AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

FEBRUARY 26, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION

1. Main Street Program recipient of the National Main Street City Award. (Mayor)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes for February 12, 2015. (Susan Brock)
3. Accept the Tax Increment Financing Annual Report. (Bob vanTil)
4. Approve Resolution R15-04 regarding temporary street closures for Main Street activities and events in 2015. (Deby Lannen)
5. Approve request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the 2015 Blackland Prairie Days. (Deby Lannen)
6. Concur with preliminary financials for January 2015. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive report and presentation from Black and Veatch regarding water rate study. (Rosemarie Dennis)
8. Consider approving use of funds from the Ned Trust Fund and Pfennig estate for library improvements. (Karen Ellis)
9. Receive annual Racial Profiling report. (Chief Fluck)
10. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

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

12. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
    - City Manager evaluation
13. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 23, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 2/23/15
Susan Brock, City Clerk

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Recognize the Taylor Main Street Program as the recipient of the 2015 Accredited National Main Street City.

Council Action to be taken: Mayor to recognize Main Street Program

Initiating Department: **Main Street Program**

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

The Historical Commission and the National Trust for Historic Preservation have recognized the City of Taylor as one of 60 National Main Street cities from Texas. This is the ninth consecutive year for Taylor to receive the award.

2. DESCRIPTION/ JUSTIFICATION

The 2015 award recognizes those Main Street programs that have stood the test of time and honors the progress each program has made. The Taylor Main Street Program was established in 1998 and continues to serve as a critical component in the promotion and redevelopment of the downtown district.

The overall purpose of the National Main Street City recognition is to provide national visibility to local Main Street programs that understand and fully utilize the Four Point Main Street Approach: organization, design, promotion, and economic restructuring, all within the context of historic preservation. This honor is a well deserved and prestigious award.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Mayor will present Award to Deby Lannen, Main Street Manager.

6. REFERENCE FILES

1a. Letter, Press release and award
1b. Photo
1c. Certificate

TEXAS HISTORICAL COMMISSION
real places telling real stories

PRESS RELEASE

CONTACTS: Debra Drescher, 512.463.5758 or Chris Florance, 512.463.4565
DATE: February 11, 2015

2015 NATIONALLY ACCREDITED TEXAS MAIN STREET PROGRAMS RECOGNIZED

NACOGDOCHES, Texas — The Texas Historical Commission (THC) commended **Taylor** for successful annual progress as a designated Main Street community, one of 60 to be recognized this year.

The Main Street program in Texas began in 1981 as one of the first state coordinating programs in the country. Local Main Street programs focus on responsibly utilizing a community's historic assets for economic benefit and to increase quality of life. During fiscal year 2014, more than $120 million was reinvested into Texas' 89 Main Street districts. Additionally, 352 small businesses and 1,091 jobs were created.

Main Street programs in Texas are staffed, but rely on community volunteers to carry out the program. In 2014, Main Street volunteers reported almost 120,000 hours of work donated in support of the program.

"Recognizing these individual local programs through an annual accreditation process proves that Main Street's ambitious annual goals are being achieved," said Mark Wolfe, THC Executive Director. "Just as importantly, it shows that in Texas and all across the country, the Main Street effort provides substantial return on investment to local communities."

The THC's Texas Main Street Program (TMSP) made the announcement February 11 at the winter gathering of Texas Main Street managers in Nacogdoches, a successful 17-year Texas Main Street city.

"We are proud to have the opportunity to recognize all the staff and volunteers in our Texas Main Street Program for their efforts," said Debra Drescher, TMSP state coordinator. "Without our network of committed and dedicated volunteers, this program would not be a success."

The TMSP will recommend its Texas selections for 2015 National Accreditation to the National Main Street Center, a subsidiary of the National Trust for Historic Preservation. Upon final approval of the Center, the national announcement for all designated Main Street programs across the country will be made at the National Main Street conference in Atlanta, Ga. March 30-April 2.

Accredited programs show above average performance in 10 categories on an annual report. Selection criteria focus on planning, partnerships, staffing, volunteer effort, preservation ethic, training, and program assessment through reporting. The state office also works with programs throughout the year by providing various services based upon local needs.

For additional information about the national Main Street effort, visit the National Trust Main Street website at http://www.preservationnation.org/main-street/. For more information on the Texas Historical Commission's Main Street program visit www.thc.state.tx.us.

The THC's Texas Main Street Program is a revitalization program for historic downtown and neighborhood commercial districts. It is based on a Four-Point Approach™ -organization, design, promotion, and economic restructuring-all within the context of historic preservation. Implemented nationwide and in Texas in 1981, the Texas program has assisted more than 170 communities throughout the state. For more information, contact Debra Drescher at 512/463-5758. Or debra.drescher@thc.state.tx.us.

www.thc.state.tx.us

Main Street Cities Recognized for
2015 National Accreditation

(announced at the Texas Main Street Annual Winter meeting in Nacogdoches, February 2015. Cities will be officially announced and accepted at the National Main Street Conference, March - April 2015, Atlanta, GA)

1. Amarillo
2. Bastrop
3. Bay City
4. Beaumont
5. Brenham
6. Canton
7. Canyon
8. Carthage
9. Celina

10. Childress
11. Clarksville
12. Clifton
13. Cotulla
14. Cuero
15. Decatur
16. Denison
17. Denton
18. Eagle Pass
19. Electra
20. Elgin
21. Farmersville
22. Ferris
23. Georgetown
24. Gonzales
25. Grand Saline
26. Grapevine
27. Greenville
28. Harlingen
29. Henderson
30. Kilgore
31. La Grange
32. Laredo
33. Levelland
34. Livingston
35. Longview
36. Lufkin
37. Luling
38. McKinney
39. Mineola
40. Mount Pleasant
41. Mount Vernon
42. Nacogdoches
43. New Braunfels
44. Palestine
45. Paris
46. Pecos
47. Plainview
48. Rockwall
49. Royse City
50. San Angelo
51. San Augustine
52. San Marcos
53. Seguin
54. Sonora
55. Taylor
56. Texarkana
57. Tyler
58. Vernon
59. Waxahachie
60. Winnsboro

-more-


Texas Main Street Program
Nationally Accredited Main Street City
TAYLOR

TEXAS MAIN STREET

TEXAS HISTORICAL COMMISSION

THE CITY OF

TAYLOR

IS RECOGNIZED AS A

2015 Nationally Accredited Main Street Program

DIVISION DIRECTOR
COMMUNITY HERITAGE DEVELOPMENT DIVISION

Debra Drescher

STATE COORDINATOR
TEXAS MAIN STREET PROGRAM

TEXAS HISTORICAL COMMISSION
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City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve minutes for February 12, 2015.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

2a Minutes, February 12, 2015.

The City Council of the City of Taylor met on February 12, 2015, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. PROCLAMATION: FEBRUARY IS BLACK HISTORY MONTH.
   Mayor Ancira presented a proclamation recognizing February as Black History Month in the City of Taylor. Council Member Don Hill accepted the proclamation.

CITIZENS COMMUNICATION

Mr. Tom Mowdy, 1805 Carey Avenue, spoke in support of a petition being circulated to disband the TEDC as a Type A corporation and adopt an ordinance in support of creating a TEDC Type B; Mr. Joe Burgess, Davis St., stated his support of the BLADE project at Bull Branch Park; Ms. Jennifer Mireles, 4207 King Canyon, expressed her support for Tom Waggoner who was the Animal Control Officer; Mr. Rob Fritsche expressed his lack of support for agenda items numbers 4 and 5 as economic development projects.

CONSENT AGENDA

2. APPROVE MINUTES FOR JANUARY 8, 2015.
3. APPROVE RESOLUTION R15-05 APPOINTING THE CITY MANAGER TO THE BOARD OF DIRECTORS OF THE FRAME SWITCH LOCAL GOVERNMENT CORPORATION.
4. CONSIDER APPROVING A 380 ECONOMIC DEVELOPMENT AGREEMENT WITH SADYA CAPITAL LLC FOR A HOTEL PROJECT.
5. CONSIDER APPROVING A 380 ECONOMIC DEVELOPMENT AGREEMENT WITH ZEPLIN FOR INFRASTRUCTURE IMPROVEMENTS FOR THE HOTEL DEVELOPMENT.
6. AUTHORIZE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE WILLIAMSON COUNTY ELECTIONS DIVISION FOR ELECTION SERVICES FOR 2015.
7. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FOR PHASE 6 OF THE NORTHPARK SUMMERFIELD ADDITION.
8. CONCUR WITH PRELIMINARY FINANCIALS FOR DECEMBER 2014.
   Mayor Ancira asked to comment on two items on the consent agenda without pulling them for further discussion. He wanted the public to know that Item No. 3 was an important commitment between the City of Hutto and Taylor and expressed his desire to continue to work towards a partnership for further development of this effort. He also wanted to express

his appreciation to the City manager and to staff for their continuing efforts to make the projects described in items number 4 and 5 complete. Without further discussion, Council Member Green moved to approve the consent agenda as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE; One vote NO (Gonzales stated that he had some concerns with item number 5). Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

9. RECEIVE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE CITY.
Ms. Rosemarie Dennis, Finance Director, introduced Mr. Mike Brooks with Brooks Cardiel to present the annual financial audit report for fiscal year 2013-2014. His overall comments were that the city is in a very good financial state and that his recommendations for changes were few.

Council Member Rydell moved to accept the report as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER REQUEST FROM TAYLOR LIONS CLUB TO INSTALL LITTLE FREE LIBRARY KIOSKS AT CITY PARKS.
Mr. Mike DeVito, Parks Superintendent, presented a request from Ms. Kaitlin Ollie to place Little Free Library kiosks at each city park. This item had been presented to Council last year with a request to place them in city right of way. Ms. Ollie has assured Mr. DeVito that the Lions Club will be responsible for overseeing the program and monitoring the materials that are placed at each site.

Council Member Green moved to approve the request as presented and Mayor Pro tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

11. DISCUSS OPTIONS FOR POSSIBLE ELECTIIONS IN 2015.
Mayor Pro Tem Gonzales had asked for this item to be placed on the agenda for an opportunity to discuss additional options for council to call an election on any new issues in May or November of this year. No action was taken on this item.

12. DISCUSS AND CONSIDER ACTION REGARDING THE TEDC BORROWING UP TO $3.5 MILLION FROM CITIZENS NATIONAL BANK AND APPROVING RESOLUTION R15-1 AND RELATED DOCUMENTS AUTHORIZING THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND THE EXPENDITURE OF FUNDS FOR THE PROJECT.
Mr. Sean Stockard, President, Taylor Economic Development Corporation (TEDC) presented a request to council to approve a Resolution that would allow the TEDC to enter into a loan agreement to build an industrial building that would eventually be sold. Mayor Pro Tem Gonzales expressed concern about how this issue was handled with a former employee of Citizens National Bank on the TEDC Board. Mr. Stockard stated that Mr. Cecil Bowen recused himself from the vote that dealt with the selection of the lending institution.

Council Member Rydell moved to approve Resolution R15-1 and related documents authorizing the execution and delivery of the loan agreement and expenditure of funds for the industrial project presented. Council Member Green seconded the motion. VOTE: Four voted AYE; One vote NO (Gonzales). Motion passed.

13. RECEIVE QUARTERLY REPORT FROM GREATER TAYLOR CHAMBER OF COMMERCE.

Ms. Stacy Stork, President, presented an overview of financial activity over the six-month period between July and December 2014. Council Member Green moved to accept the report as presented and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

14. CONSIDER EXPANDING THE ANIMAL SHELTER.

Police Chief Henry Fluck presented a request to approve the purchase of a building that would provide a restroom and office for the Animal Shelter staff, volunteers, and citizens who use the shelter. The cost of the building including delivery and setup is $11,614 and will be purchased with donated funds.

Council Member Rydell moved to approve the project as presented with donated funds and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

15. CONSIDER APPROVING SOLAR POWER PROJECT BY THE BLADE PROGRAM FOR THE BULL BRANCH PARK PAVILION.

Mr. DeVito presented a request from the students from Taylor High School and early College High School Legacy programs who are members of a group called BLADE. Their project promotes alternative energy sources and involves installing solar panels on the pavilion roof at Bull Branch Park. The project installation will be funded by the students with the city assuming responsibility for maintenance of the panels as well as the battery if it needs to be replaced. Two students were present and responded to questions from Council.

Mayor Pro Tem Gonzales moved to approve the project as presented and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

16. CONSIDER APPROVING REVISED BOARDS AND COMMISSIONS HANDBOOK.

Ms. Brock presented an update on changes to the handbook that reflect recent questions posed by members as well as changes that have been made legislatively. Council expressed an opportunity to review the handbook again if other changes may be needed.

Council Member Green moved to approve the changes as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

17. CONSIDER BOARD APPOINTMENTS AND REAPPOINTMENTS.
Ms. Brock presented recommendations for appointments and reappointments as requested from the boards themselves and/or staff. Mayor Pro Tem Gonzales moved to approve the recommendations as presented for the following boards: Airport, Animal Control, Building and Standards, Library, Moody Museum, Planning and Zoning, TEDC, Tree Advisory, and the Zoning Board of Adjustments. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

The remaining three boards were taken individually. Mayor Pro Tem Gonzales moved to approve the recommendations of the Main Street Board to reappoint Jan Konarik, Brent Humphreys, Irene Michna, and Bobby Sieferman and to appoint Megan Randig and Joe Burgess to fill vacancies due to resignations. He also moved to appoint Tiffany Shadd to fill Ms. Van Scoy's position who was removed due to excessive absences. Council Member Green seconded the motion. VOTE: Four voted AYE; one NO (Rydell). Motion passed.

No action was taken on the CPIC appointments or reappointments. Council Member Green moved to approve the recommendations of the Parks Board for reappointments and appointments, which were: to reappoint Stacy Roznovak-Burris and Gary Gola and to appoint Ginger Schneider and Larry Levy to replace Hugh Shelton and Daniel Philhower; and to leave the student position vacant at this time as other options for student involvement are pursued. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

18. ESTABLISH GUIDELINES AND POLICIES FOR BUDGET PREPARATION.
Ms. Dennis presented a brief overview of what steps will be taken during the budget process as well as a tentative timeline. This item was for information and no action was taken.

19. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
Mayor Ancira asked council members for any items in need of further discussion. All agreed that the current list should stand as is until after the strategic planning sessions.

(Mayor Ancira and council members retired to closed session at 8:30 pm.)

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

21. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.071 in order to consult with its Attorney about pending or contemplated litigation; or a settlement offer; or on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with the Open Meetings Act.

- Legal issues and litigation associated with the Thrall and Noack water contracts.

22. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.
Mayor Ancira resumed the open meeting at 8:57 p.m. and stated that there was no action taken during Executive Session.

ADJOURN
With no further business, Mayor Ancira adjourned the meeting at 8:58 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Accept the Tax Increment Financing (TIF) Annual Report

Council Action to be taken: Approve by consent agenda

Initiating Department: **Development Services**

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

1. INTRODUCTION/PURPOSE

This item is intended for the Council to consider as part of the consent agenda, the annual report of the Taylor Tax Increment Financing (TIF) District.

2. DESCRIPTION/ JUSTIFICATION

State law requires that the City submit an annual report of the TIF District's financial activities to the Comptroller's Office and the Attorney General's Office. Our practice is also to share the report with the County, since they are a funding-partner, the Chamber, Taylor EDC, the Taylor ISD, and the Taylor Daily Press.

The report is due before the 150th day after the fiscal year.

A TIF District is economic development financing tool. Its strength lies in that both the County and the City can contribute to the TIF Fund. The District is a distinct geography (please see the attached map). The funding for the District is derived from an 'increment' of the present property tax values over the property tax values identified in the 'base year' during which the District was created. For instance, the base year value for TIF District #1 was $24.5 million. In 2013 property values were $34.7 million. This difference between the two tax years ($10.2 million) is the value on which the TIF yield is calculated. The current tax rates are applied to the incremental value and the tax yields are then deposited into the TIF Fund. The tax yield on the original $24.5 million still goes to the respective taxing entities. The school district cannot participate in TIF Districts although they are required to have a representative on the Advisory Board. The TIF District was created to be in effect for 25 years.

The District was created in 2005 in response to one of the objectives in the 2004 Comprehensive Plan to generate funds for economic development in the Downtown area.

The City and the County both participate in the funding of the district. The funds generated are earmarked for public improvements in the district.

Disbursement of funds is made via recommendations from the TIF Advisory Board, which is the Main Street Advisory Board with representation from the Taylor ISD (Bill Mikulencak) and the County (Ed Komandosky).

3. FINANCIAL/BUDGET

The balance in the TIF fund as of September 30, 2014 was $573,430.34. This year's income was $139,260.54:

From the City	$86,877.42
From the County	$52,200.44
Interest earned	$182.68

During the reporting period total TIF dollars spent: $60,391

- Design Workshop (Downtown Master Plan): $30,391
- Façade Grants (transferred to Main Street Fund): $30,000

Please also see Exhibit "B" of the Annual Report.

4. TIMELINE CONSIDERATIONS

None.

5. RECOMMENDATION

The TIF Advisory Board met on February 18, 2015 to review the annual report. They recommended that the Council approve the report. Staff recommends approval of the attached report.

6. REFERENCE FILES

3a. 2014 Annual Report

TAYLOR TAX INCREMENT FINANCING DISTRICT #1

ANNUAL REPORT

SEPTEMBER 30, 2014

Prepared by:
Development Services Department
The City of Taylor, Texas
www.taylortx.gov
512-352-5990

Legislative Requirements.
Section 311.016 of the Texas Tax Code Requires that prior to the 150th day following the last day of the City's fiscal year, the City must prepare and submit a report on the status of the Zone to the chief executive officer of each taxing entity that levies taxes in the Zone.

Distribution.
In accordance with this section the report will be distributed to:
City Manager of the City of Taylor,
Superintendent of the Taylor Independent School District,
Williamson County Judge
Texas Attorney General's Office
Texas Comptroller's Office

Extra copies will be provided to:
Taylor Economic Development Corporation,
Chamber of Commerce,
Taylor Daily Press.

Finally, the report will also be posted on the City's website.

Local legislative History of the District.
The Taylor Tax Increment Finance (TIF) District #1 was created by Ordinance 2005-9 on June 28, 2005. The Interlocal Agreement with Williamson County was finalized by the County Commissioners on October 25, 2005. The base year for the TIF District is January 1, 2005.

Geography and Map of the zone.
The zone consists of 128 acres. It is generally located in Taylor's Downtown area. However, approximately 40 percent of the district is south of the Union Pacific Rail Road.

A map of the District is attached as exhibit "A".

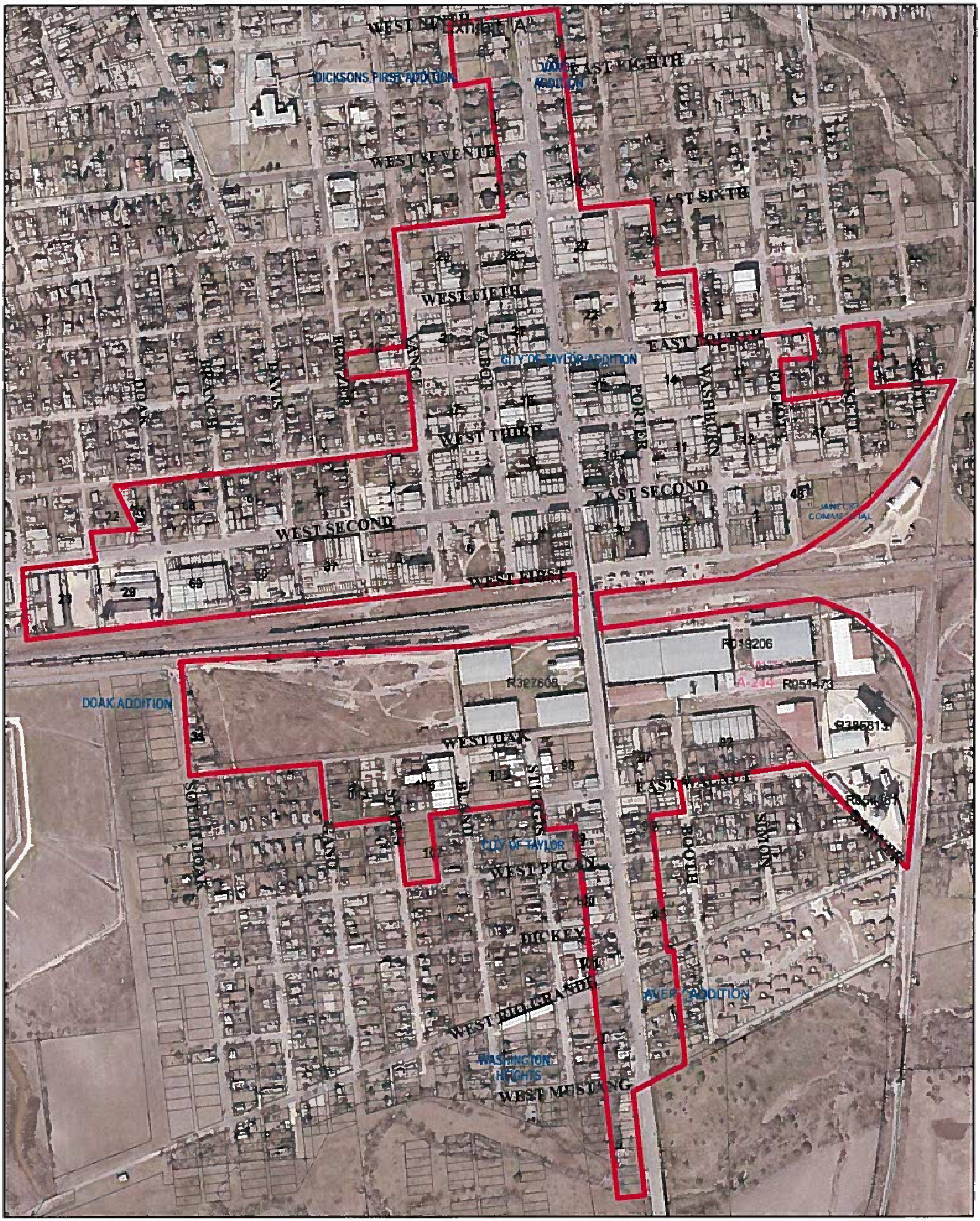
Governance.
The Taylor TIF District #1 is governed by an Advisory Board and the City Council. The Advisory Board consists of the Main Street Advisory Board and an appointee from both the Taylor Independent School District and the County.

The TIF District #1 Advisory Board is responsible for reviewing information and providing recommendations to the City Council.

Financial Data.
Section 311.016 of the Texas Tax Code requires that the following information be provided to each taxing unit that collects taxes in the District:

1. The amount and source of revenues in the TIF fund. The District was created on January 1, 2005. The 2014 disbursement from the City was $86,877.42 and the 2014 disbursement from the County was $52,200.44. Total revenue to the TIF fund #1 since its inception is $734,543.13
2. The amount and purpose of expenditures from the TIF Fund. Please see Exhibit "B" for expenditures during this reporting period. Total expenditures since the inception of TIF Fund #1 is $161,113.
3. The amount of principal and interest due on outstanding bonded indebtedness. The Fund has no bonded indebtedness.
4. The tax increment base and current captured appraisal value retained by the zone. The January 1, 2005 initial tax base was $24,550,177. The 2013 taxable value was $35,224,482. This represents a 33 percent increase in taxable value since 2005.
5. The captured appraisal value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Tax Increment Financing Plan adopted by the City Council. No activity to report during this period.
6. The current balance of the TIF fund as of September 30, 2014 is **$573,430.34**

Questions regarding this report should be directed to:
Mr. Bob van Til, AICP, CEcD
Director of Development Services
400 Porter Street
Taylor Texas 76574
bob.vantil@taylortx.gov
512-352-5990 x 16



TAYLOR TIF ZONE # 1

Exhibit "B"

Taylor TIF Fund #1

2014 Financial Report: October 1, 2013 - September 30, 2014

Beginning Fund Balance	$494,560.80
REVENUE	
City TIF Payment	$86,877.42
County TIF Payment	$52,200.44
Interest	$182.68
Total Revenues	$139,260.54
Total Available Revenue	$633,821.34
EXPENDITURES	
Design Workshop (Master Plan Update)	$30,391.00
Façade Grants (transfer to Main Street Fund)	$30,000.00
Total Expenditures	$60,391.00
Ending Fund Balance	**$573,430.34**

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Approve Resolution R15-04 regarding temporary street closures for Main Street activities and events in 2015.

Council Action to be taken: Approve by consent

Initiating Department: Main Street Program

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

1. INTRODUCTION/PURPOSE

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City sponsored events throughout the year.

The Resolution authorizes temporary closure of N. Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

2. DESCRIPTION/ JUSTIFICATION

The closing of the Main Street District for community events has been very successful. It adds a special dimension that seems to build attendance and provides a higher degree of safety for event crowds.

We are requesting approval to close the Main Street District for City-sponsored events to include the annual Taylor's Blackland Prairie Days scheduled for May 2nd, the Halloween Spooktacular and annual Main Street Car Show held on or around October 31st of each year. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the rest of the year.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that includes an updated traffic control plan prepared by a professional engineer. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Chief. This is standard procedure for any street closure.

3. FINANCIAL/BUDGET

Costs incurred are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

4. TIMELINE CONSIDERATIONS

Approval is requested for the following Main Street Program events:

May 1, 2015	Street Dance (tentative)
May 2, 2015	Taylor's Blackland Prairie Days
October 31, 2015	Main Street Annual Car Show
October 31, 2015	Halloween Spooktacular

(And other events (such as the annual 9-11 Ceremony) that may be planned throughout the year.)

5. RECOMMENDATION

Staff recommends approval of Resolution 15-04 authorizing the temporary closure of North Main Street between Second and Fifth Streets and Third and Fourth Streets between Talbot and Porter Streets.

6. REFERENCE FILES

4a. Resolution R15-04

RESOLUTION R15-04

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2015 that include Taylor's Blackland Prairie Days on May 2, 2015, and the annual Main Street Car Show and Halloween Spooktacular on or around October 31, 2015 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close North Main Street (North Highway 95) from Second Street to Fifth Street and Third Street and Fourth Street between Talbot and Porter Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

INTRODUCED, PASSED and APPROVED this the 26th day of February, 2015.

____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	Approve request from Main Street Advisory Board to sell wine and/or beer and to allow consumption throughout the festival area for 2015 Taylor's Blackland Prairie Days.
Council Action to be taken:	Approve by consent
Initiating Department:	Main Street Program
Staff Contact:	**Deby Lannen, Main Street Manager**

1. INTRODUCTION/PURPOSE

The purpose of this item is for the Council to consider allowing wine and/or beer sales at Taylor's Blackland Prairie Days. This will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area.

2. DESCRIPTION/ JUSTIFICATION

Taylor's Blackland Prairie Days (formerly Zest Fest) is an annual event sponsored by the Main Street Program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area. The festival's purpose today is two-fold: 1) to host downtown events that attracts traffic to the downtown area with activities for people of all ages that includes arts and crafts, retail shopping and food and entertainment throughout the day; and 2) to serve as a fundraiser for the Main Street Program.

In an effort to maximize the opportunity to generate revenue again this year, the Main Street Board is working hard to promote sponsorships and vendor booth rentals and would like to sell beer and possibly wine coolers. These alcoholic beverage sales during the festival would generate additional revenues. This is the sixth year we have requested this authorization.

The Main Street Promotions Committee would like to sell beer and possibly wine coolers on Friday, May 1, 2015 from 8 pm - midnight in the area contained for a street dance and Saturday, May 2, 2015 from 10 am – 6 pm at a central concession on Heritage Square and possibly two satellite stands, one on West Fourth and one in the 200 Block of North Main. The Committee requests approval for attendees to consume the drinks throughout the festival area on Saturday (this being defined as the area between 2nd and 5th Streets and between Porter and Talbot Streets) rather than containing beverage consumption to a single area. This request has been reviewed with Texas Alcoholic Beverage Commission, along with Police Chief Henry Fluck. All concurred that considering the hours of the festival and through diligent ticket sales, the ability to consume alcoholic beverages throughout the festival area is very manageable.

The authority issued from the Texas Alcoholic Beverage Commission is a daily temporary license (3 days) at a cost of $231, which requires letters demonstrating that the Taylor Police Department and the Williamson County Sheriff's Office have been advised. Training the sellers is optional for the license; the TABC representative feels that our personnel are responsible and will not require additional training.

Liability insurance for the event is provided by the City's coverage under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from the TML-IRP offices that the festival activities, including the sale of beer, are not excluded from our policy.

3. FINANCIAL/BUDGET

Amount requested: $231 (TABC daily temporary license, 3 day permit)

Fund/Account No: 123-615-236 (Main Street's Festival Revenue)

4. TIMELINE CONSIDERATIONS

The application should be made within two weeks of the event, including the notification to all public safety officials.

5. RECOMMENDATION

Staff recommends that the City Council authorize the sale of beer and/or wine in the downtown area, specifically for a street dance to kick off Taylor's Blackland Prairie Days on Friday, May 1, 2015, and at Taylor's Blackland Prairie Days sponsored by the Main Street Program of the City of Taylor, to be held May 2, 2015 and for permission allowing attendees to consume alcoholic beverages sold throughout the festival area.

6. REFERENCE FILES

5a. TML Risk Pool and TxDOT liability insurance certificate.
5b. City Code related to alcohol in downtown district.

TML
INTERGOVERNMENTAL RISK POOL

Certificate of Coverage

TML-IRP Contract Number:	3204

Member:

Taylor
Mr. Isaac Turner
City Manager
400 Porter St
Taylor,Texas 76574-3600

Company Affording Coverage:
Texas Municipal League Intergovernmental Risk Pool
PO Box 149194
Austin, TX 78714-9194
(512) 491-2300 or (800) 537-6655
Fax: (512) 491-2404

Certificate Holder:

Taylo Blackland Prairie Days
400 Porter St.
Taylor, Texas 76574

This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) described herein is subject only to the terms, exclusions and additions of TML-IRP's coverage contracts between TML-IRP and its member(s). Coverage is continuous until canceled.

General Liability	Effective Date:	10/1/2014
	Anniversary Date:	10/1/2015
Limits of Liability (Each Occurrence):	$1,000,000	
Sudden Events Involving Pollution (Each Occurrence):	$1,000,000	
Annual Aggregate:	$2,000,000	
Deductible per Occurrence:	$1,000	
Law Enforcement Liability	Effective Date:	
	Anniversary Date:	
Limits of Liability (Each Occurrence):		
Annual Aggregate:		
Deductible per Occurrence:		
Errors and Omissions Liability	Effective Date:	
	Anniversary Date:	
Limits of Liability(Each Wrongful Act):		
Annual Aggregate:		
Deductible per Occurrence:		
Auto Liability	Effective Date:	
	Anniversary Date:	
Limits of Liability (Each Occurrence):		
Deductible per Occurrence:		
Auto Physical Damage	Effective Date:	
	Anniversary Date:	
Limits of Liability:		
Collision Deductible:		
Comprehensive Deductible:		
	Yes	No
Loss Payee:		

Real & Personal Property	Effective Date:	
	Anniversary Date:	
Limits of Coverage:		
Deductible per Occurrence:		
Mobile Equipment	Effective Date:	
	Anniversary Date:	
Limits of Coverage:		
Deductible per Occurrence:		
Boiler & Machinery - Broad Form	Effective Date:	
	Anniversary Date:	
Per Accident Limit:		
Deductible per Occurrence:		
	Yes	No
Mortgagee		
Loss Payee		
Loan Number:		

Year/Make/Model	VIN	Value
Loan Number:		

DESCRIPTION:
Evidence of coverage for the "Taylor Blackland Prairie Days" annual event sponsored by the Main Street Program. Held on May 1-2, 2015.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TML-IRP will endeavor to mail 30 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TML-IRP.

Authorized Representative Linda Stanko

Date Issued 2/19/2015

X102
10/15/08

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not affect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Concur with preliminary financials for January, 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

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

Summary Revenue/Expenditures

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

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Net Profit/Loss**
General Fund	$ 12,426,825	$5,335,741	43%	$12,426,825	$3,946,105	32%	$ 1,389,636
Special Revenue							
- Tax Increment Fund (TIF)	$ 138,986	$ 68	0.05%	$ 119,800	$ 72,164	60%	$ (72,096)
- Hotel/Motel Tax	$ 61,200	$ 18,739	31%	$ 55,900	$ 23,517	42%	$ (4,778)
- Texas Capital Fund	$ 25,023	$ 8,341	33%	$ 25,023	$ 8,341	33%	$ -
- Main St. Revenue	$ 68,700	$ 21,417	31%	$ 66,023	$ 17,821	27%	$ 3,596
- Municipal Court Sec/Tech	$ 17,000	$ 3,909	23%	$ 7,560	$ 1,856	25%	$ 2,053
- Library Grants/Donations	$ 1,150	$ 33,889	2947%	$ 7,500	$ 162	2%	$ 33,727
Subtotal	$ 312,059	$ 86,363	28%	$ 281,806	$ 123,861	44%	$ (37,498)
Roadway Impact Fund	$ 9,600	$ 7,350	77%	-	-	0%	$ 7,350
MDUS	332,000	$ 61,107	18%	312,625	77,940	25%	$ (16,833)
Utility Fund	$ 7,240,640	$1,374,092	19%	$ 7,536,047	$1,855,429	25%	$ (481,337)
Utility Impact Fund	$ 21,000	$ 16,157	77%	-	-	0%	$ 16,157
Airport Fund	$ 541,512	$ 147,175	27%	$ 541,435	$ 115,276	21%	$ 31,899
Cemetery Op. Fund	$ 150,700	$ 41,083	27%	$ 175,995	$ 38,996	22%	$ 2,087
Fleet Service Operating Fund	$ 700,875	$ 242,462	35%	$ 700,638	$ 251,630	36%	$ (9,168)
Fleet Replacement Fund	$ 225,158	$ 68,593	30%	$ 225,158	99,068	44%	$ (30,475)
Total	**$ 21,960,369**	**$7,380,123**	**34%**	**$22,200,529**	**$6,508,305**	**29%**	**$ 871,818**

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

General Fund Overview:

General Fund revenues for the month ending as of January 2015 were $5,335,741, an increase of $352,046 or 7.1% over the 2014 revenues, which was $4,983,695.

The largest difference monetarily is in ad valorem tax. This is the largest revenue source for the City of Taylor, with ad valorem taxes levied for 3 City funds (General Fund, Interest & Sinking Fund and TIF). Property tax collections as of January 2015 are $3,718,927, which is a 10.7% increase over the 2014 collections. The City receives majority of the property tax allocations from the County between the months of December through March. As of January property tax collection is at 75%.

The City of Taylor receives two sales taxes for direct operations: a city wide 1 ½ cent sales tax general purposes and a ½ cent sales tax that goes directing to Taylor Economic Development Corporation for their direct use. The City's portion of sales tax collection as of January 2015 is $884.854, which is a 6.1% increase over this same time last year by $50,377. For the month of January, sales tax collections are $213,784, which is a 7.6% over the January 2014 sales tax collection. The City receives monthly disbursements from the State of Texas, these allocations have a two month lag compared to when they are collected versus when the City receives them.

The Franchise Taxes are revenues that are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 4-5% of their gross receipts. All franchise tax revenues are credited to the General Fund. Most Franchise fee collections are paid to the City on a quarterly basis. Telephone and Solid Waste Collection are credited monthly. Electric franchise tax quarterly payment is $115,019, down from last year by $4,284. Cable and gas franchise tax were not received in time to record in the month of January.

General Fund expenditures ending as of January 2015 were $3,946,105, a decrease of approximately $320,057 or 8.1% from this same time last year. Expenditures vary year to year by departments; the largest expenditures are primarily salaries and benefits which is $2,482,975. This is approximately 62.9% of total expenditures in the General Fund.

Overall, the departments are operating within acceptable levels with the exception of the Internal Service/Building Maintenance department. This is due the renovation of Development Services work area at City Hall and repairs to the sewer line under the City Hall Building. Total revenues year to date is 43% to total budget for the General Fund and expenditures at 32% to total budget for the first four months of the fiscal year.

Special Revenue Funds- Special Revenues Funds are performing as expected. The TIF is operating at a deficit of $72,096. The expenditures in the TIF are the downtown master plan and transfers to the Main Street. No property tax revenue has been allocated to the fund. This is more of a timing issue, property tax revenues will not be posted to this fund until March or April. There is a process that the City goes through in reporting before any allocations are made. The Hotel/Motel Fund reflects a deficit balance of $4,778. This deficit is due to a contractually obligated expenditure.

Roadway Impact Fund- Revenues are exceeding normal levels and reported to be at $7,350, which is 77% of its budget. No expenditures are budgeted in the fund.

Utility Fund and Municipal Drainage Utility Fund- Due to the accrual accounting method that is used in both funds and the fact that billing is done in arrears, revenues are not reported in the same timeline in regards to water and sewer charges and drainage fees. Expenditures exceed revenues by $481,337. Year to date revenues are $1,374,092, which is 19% to its budget. Water sales are very depended upon weather conditions, with the amount of rain we have experienced water sales are down compared to this same time last year by $62,062 or 8.7% and reported to be at $648,413. Sewer charges are also down when compared to last year by $18,913 or 3.7% and reported to be at $488,137. Total revenues are at 19% of its total budget. All departments within the Utility Fund are operating well within acceptable levels. Expenditures are at $1,855,429, which is at 25% of its budget.

Municipal Drainage Utility System (MDUS) reflect expenditures over revenues by $16,833. Drainage fees are at $59,920 down by $5,378 or 8.2% when compared to 2014. Expenditures are $77,940 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

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

Utility Impact Fund- Revenues are exceeding a normal level and reported at $16,157, which is at 77% of its budget. No expenditures are budgeted in the fund.

Airport Fund- Revenues are $147,175 as of the end of January, an increase of $5,399 or 3.8% over last year. This revenue is generated from charges for services. Fuel sales are slightly up compared to last year by $4,035 or 4.5%. Hanger rental is also up slight up by $1,443 or 2.8%. Total expenditures are $115,276 which is 21% of its budget.

Cemetery Operating Fund- Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below normal levels. Revenues are $41,083 and performing at 27% to total budget. However, this is an increase over this same time last year by $10,469 or 34.2%. The increase is in grave digging services and cemetery lot sales. Expenditures are $38,996, a decrease by $12,833 or 32.9% when compared to last year. The decrease is in employee services due to a vacancy and other contract services. Expenditures are performing at 22% to total budget.

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

The Fleet Operating Fund reflects a deficit of $9,168. This is due to replacing several pieces of big equipment with new tires. The Fleet Replacement Fund is operating at a deficit of $30,475. This City filed a claim with TML for replacement of some equipment; however, the insurance did not fully recover the total cost. Quarterly transfers into this fund will some impact on the fund and expenditures will exceed revenues in the months which no transfers are done.

3. REFERENCE FILES

6a.Premlinary Financials for January 2015:

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

Monthly Finance Report as of :

January 2015

01/31/15

Attachment A

Financial Summaries by Fund

General Fund
Special Revenue Funds

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

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

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,752,225.00	2,082,501.00	4,788,082.20	54.71	0.00	3,964,142.80
320-PERMITS AND LICENSES	132,000.00	15,349.82	51,281.89	38.85	0.00	80,718.11
330-INTERGOVERNMENTAL REV	43,500.00	0.00	13,635.67	31.35	0.00	29,864.33
340-CHARGES FOR SERVICES	1,569,700.00	153,114.66	318,998.23	20.32	0.00	1,250,701.77
410-FINES AND FORFEITURES	338,400.00	21,395.38	75,120.80	22.20	0.00	263,279.20
420-ASSESSMENTS	13,500.00	2,990.51	13,316.01	98.64	0.00	183.99
430-USE OF MONEY AND PROP	120,000.00	7,736.87	18,348.38	15.29	0.00	101,651.62
440-DONATIONS FROM PRIVAT	12,500.00	964.00	8,208.20	65.67	0.00	4,291.80
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	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,426,825.00	2,284,052.24	5,335,741.38	42.94	0.00	7,091,083.62
EXPENDITURE SUMMARY						
500-CITY COUNCIL	150,061.00	11,941.15	47,160.79	31.43	0.00	102,900.21
501-CITY MANAGEMENT	523,240.00	34,256.14	135,519.67	25.90	0.00	387,720.33
503-PUBLIC INFORMATION	126,276.00	9,699.42	52,847.64	41.85	0.00	73,428.36
504-HUMAN RESOURCES	191,306.00	13,401.75	77,497.43	40.65	267.30	113,541.27
512-FINANCIAL SERVICES	611,958.00	24,219.71	197,511.15	32.28	0.00	414,446.85
516-MUNICIPAL COURT	289,530.00	20,555.01	98,501.89	34.02	0.00	191,028.11
522-PLANNING & DEVELOP	607,711.00	30,448.75	167,865.27	27.62	0.00	439,845.73
524-MAIN STREET PROGRAM	71,182.00	4,467.25	26,661.89	37.46	0.00	44,520.11
527-C D - MOODY MUSEUM	7,161.00	428.15	1,303.92	18.21	0.00	5,857.08
532-PUBLIC LIBRARY	437,641.00	34,334.91	133,898.39	33.32	11,909.66	291,832.95
542-FIRE SUPPRESSION/EMER	2,133,265.00	159,278.77	676,073.33	32.95	26,881.26	1,430,310.41
552-POLICE FIELD SERVICES	2,906,721.00	229,999.48	961,860.73	33.27	5,088.34	1,939,771.93
558-ANIMAL CONTROL SECTIO	127,591.00	8,586.97	42,772.91	34.64	1,421.80	83,396.29
561-PUBLIC WORKS ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN	1,240,452.00	102,318.02	403,895.68	32.80	2,954.32	833,602.00
565-PARKS & RECREATION	705,825.00	39,429.96	183,803.51	30.69	32,846.81	489,174.68
566-INTERNAL SVCS/BLDG	399,782.00	59,755.93	184,043.76	51.52	21,932.35	193,805.89
573-ENGINEERING & INSPECT	215,405.00	7,716.32	18,764.16	8.71	0.00	196,640.84
575-INTERNAL SVC/IT DEPT	111,009.00	10,527.26	36,132.01	32.55	0.00	74,876.99
592-NON-DEPARTMENTAL	1,570,709.00	129,579.97	499,990.67	31.83	0.00	1,070,718.33
*** TOTAL EXPENDITURES ***	12,426,825.00	930,944.92	3,946,104.80	32.59	103,301.84	8,377,418.36
*** TOTAL PROFIT / (LOSS) ***	0.00	1,353,107.32	1,389,636.58	0.00	(103,301.84)	(1,286,334.74)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	86,695.00	0.00	0.00	0.00	0.00	86,695.00
330-INTERGOVERNMENTAL REV	52,091.00	0.00	0.00	0.00	0.00	52,091.00
430-USE OF MONEY AND PROP	200.00	21.30	68.47	34.24	0.00	131.53
*** TOTAL REVENUES ***	138,986.00	21.30	68.47	0.05	0.00	138,917.53
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	119,800.00	16,243.40	72,164.17	60.24	0.00	47,635.83
*** TOTAL EXPENDITURES ***	119,800.00	16,243.40	72,164.17	60.24	0.00	47,635.83
*** TOTAL PROFIT / (LOSS) ***	19,186.00	(16,222.10)	(72,095.70)	375.77-	0.00	91,281.70

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	3,692.79	18,739.00	30.62	0.00	42,461.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	3,692.79	18,739.00	30.62	0.00	42,461.00
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	2,769.30	23,517.00	42.07	0.00	32,383.00
*** TOTAL EXPENDITURES ***	55,900.00	2,769.30	23,517.00	42.07	0.00	32,383.00
*** TOTAL PROFIT / (LOSS) ***	5,300.00	923.49	(4,778.00)	90.15-	0.00	10,078.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL REVENUES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT	17,100.00	0.00	9,017.00	52.73	0.00	8,083.00
450-INTERFUND OPERATING T	49,600.00	0.00	12,400.00	25.00	0.00	37,200.00
*** TOTAL REVENUES ***	68,700.00	0.00	21,417.00	31.17	0.00	47,283.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	7,075.00	17,820.88	26.99	0.00	48,202.12
*** TOTAL EXPENDITURES ***	66,023.00	7,075.00	17,820.88	26.99	0.00	48,202.12
*** TOTAL PROFIT / (LOSS) ***	2,677.00	(7,075.00)	3,596.12	134.33	0.00	(919.12)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

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	1,259.50	3,909.45	23.00	0.00	13,090.55
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,259.50	3,909.45	23.00	0.00	13,090.55
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	1,322.06	1,856.00	35.29	0.00	3,404.00
626-MUNICIPAL COURT TECHN	2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***	7,560.00	1,322.06	1,856.00	24.55	0.00	5,704.00
*** TOTAL PROFIT / (LOSS) ***	9,440.00	(62.56)	2,053.45	21.75	0.00	7,386.55

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	150.00	15.12	50.17	33.45	0.00	99.83
440-DONATIONS FROM PRIVAT	1,000.00	100.00	33,838.95	383.90	0.00	(32,838.95)
*** TOTAL REVENUES ***	1,150.00	115.12	33,889.12	946.88	0.00	(32,739.12)
EXPENDITURE SUMMARY						
624-LIBRARY	7,500.00	141.64	162.18	2.16	0.00	7,337.82
*** TOTAL EXPENDITURES ***	7,500.00	141.64	162.18	2.16	0.00	7,337.82
*** TOTAL PROFIT / (LOSS) ***	(6,350.00)	(26.52)	33,726.94	531.13-	0.00	(40,076.94)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,600.00	2,718.00	7,350.00	76.56	0.00	2,250.00
*** TOTAL REVENUES ***	9,600.00	2,718.00	7,350.00	76.56	0.00	2,250.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	9,600.00	2,718.00	7,350.00	76.56	0.00	2,250.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	26,797.95	61,106.97	18.41	0.00	270,893.03
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	26,797.95	61,106.97	18.41	0.00	270,893.03
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,625.00	8.35	77,939.78	24.93	0.00	234,685.22
*** TOTAL EXPENDITURES ***	312,625.00	8.35	77,939.78	24.93	0.00	234,685.22
*** TOTAL PROFIT / (LOSS) ***	19,375.00	26,789.60	(16,832.81)	86.88-	0.00	36,207.81

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	30,695.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES	7,174,500.00	516,745.52	1,327,458.84	18.50	0.00	5,847,041.16
420-ASSESSMENTS	20,340.00	(286.00)	7,915.00	38.91	0.00	12,425.00
430-USE OF MONEY AND PROP	43,800.00	1,928.79	7,788.14	17.78	0.00	36,011.86
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	0.00	235.00	11.75	0.00	1,765.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,240,640.00	549,083.31	1,374,091.98	18.98	0.00	5,866,548.02
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	428,766.00	40,677.29	145,640.69	34.25	1,193.36	281,931.95
706-WASTEWATER TREATMENT	527,689.00	40,900.38	159,642.15	30.66	2,147.04	365,899.81
708-UTILITY DISTRIBUTION/	1,329,443.00	90,907.44	393,573.97	30.09	6,448.00	929,421.03
709-UTILITIES NON-DEPARTM	5,250,149.00	150,402.00	1,156,572.24	22.03	0.00	4,093,576.76
*** TOTAL EXPENDITURES ***	7,536,047.00	322,887.11	1,855,429.05	24.75	9,788.40	5,670,829.55
*** TOTAL PROFIT / (LOSS) ***	(295,407.00)	226,196.20	(481,337.07)	166.25	(9,788.40)	195,718.47

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	5,975.00	16,157.50	76.94	0.00	4,842.50
*** TOTAL REVENUES ***	21,000.00	5,975.00	16,157.50	76.94	0.00	4,842.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	5,975.00	16,157.50	76.94	0.00	4,842.50

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-CHARGES FOR SERVICES	503,362.00	29,579.35	147,174.88	29.24	0.00	356,187.12
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	541,512.00	29,579.35	147,174.88	27.18	0.00	394,337.12
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	541,435.00	11,531.80	115,276.27	22.18	4,800.00	421,358.73
*** TOTAL EXPENDITURES ***	541,435.00	11,531.80	115,276.27	22.18	4,800.00	421,358.73
*** TOTAL PROFIT / (LOSS) ***	77.00	18,047.55	31,898.61	193.00	(4,800.00)	(27,021.61)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	83,000.00	6,960.00	19,920.00	24.00	0.00	63,080.00
430-USE OF MONEY AND PROP	1,700.00	234.75	624.75	36.75	0.00	1,075.25
440-DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-INTERFUND OPERATING T	20,000.00	0.00	3,212.93	16.06	0.00	16,787.07
460-PROCEEDS GEN FIXED AS	45,000.00	5,647.50	17,325.00	38.50	0.00	27,675.00
*** TOTAL REVENUES ***	150,700.00	12,842.25	41,082.68	27.26	0.00	109,617.32
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	175,995.00	14,943.91	38,995.61	22.16	0.00	136,999.39
*** TOTAL EXPENDITURES ***	175,995.00	14,943.91	38,995.61	22.16	0.00	136,999.39
*** TOTAL PROFIT / (LOSS) ***	(25,295.00)	(2,101.66)	2,087.07	8.25-	0.00	(27,382.07)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	700,875.00	58,512.00	234,048.00	33.39	0.00	466,827.00
420-ASSESSMENTS	0.00	648.00	8,105.56	0.00	0.00	(8,105.56)
430-USE OF MONEY AND PROP	0.00	0.00	308.00	0.00	0.00	(308.00)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	700,875.00	59,160.00	242,461.56	34.59	0.00	458,413.44
EXPENDITURE SUMMARY						
517-FLEET SERVICES	700,638.00	53,826.75	215,630.32	32.25	10,292.03	474,715.65
*** TOTAL EXPENDITURES ***	700,638.00	53,826.75	215,630.32	32.25	10,292.03	474,715.65
*** TOTAL PROFIT / (LOSS) ***	237.00	5,333.25	26,831.24	978.57	(10,292.03)	(16,302.21)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2015

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	225,158.00	0.00	53,393.50	23.71	0.00	171,764.50
420-ASSESSMENTS	0.00	0.00	15,200.00	0.00	0.00	(15,200.00)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	225,158.00	0.00	68,593.50	30.46	0.00	156,564.50
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	225,158.00	21,535.49	99,068.10	47.14	7,074.00	119,015.90
*** TOTAL EXPENDITURES ***	225,158.00	21,535.49	99,068.10	47.14	7,074.00	119,015.90
*** TOTAL PROFIT / (LOSS) ***	0.00	(21,535.49)	(30,474.60)	0.00	(7,074.00)	37,548.60

Attachment B

COUNCIL REPORT

CHECKS ISSUED IN JANUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,400.85
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,052.32
			DENTAL INSURANCE PREMIUMS	42.88
		AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
		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
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS ADVANCE AUTO PARTS	9770	1,977.00
		TAYLOR GARDEN CLUB	TAYLOR GARDEN CLUB:PAV DEP	100.00
		VELA, MICHAEL	VELA, MICHAEL:REFUND BASKE	70.00
		MVBA LAW FIRM	DEC 2014 MUNI CT COLLECTIO	1,956.54
		OMNIBASE SERVICES INC	4TH QTR OMNI	702.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,548.82
			EMPLOYEE CONTRIBUTIONS	1,518.82
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	14,149.64
			FEB 2015 HEALTH PREMIUMS	607.35
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,759.08
			FEDERAL WITHHOLDING	20,708.21
			FEDERAL WITHHOLDING	22,988.53
			FEDERAL WITHHOLDING	481.52-
			FICA CONTRIBUTIONS AND MAT	12,270.29
			FICA CONTRIBUTIONS AND MAT	12,257.60
			FICA CONTRIBUTIONS AND MAT	12,926.90
			FICA CONTRIBUTIONS AND MAT	146.12-
			MEDICARE CONTRIB AND MATCH	2,869.63
			MEDICARE CONTRIB AND MATCH	2,866.69
			MEDICARE CONTRIB AND MATCH	3,023.25
			MEDICARE CONTRIB AND MATCH	34.18-
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,338.89
			CONTRIBUTIONS	14,497.10
			CONTRIBUTIONS	164.98-
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	376.00_
			TOTAL:	169,203.23
CITY COUNCIL	GENERAL FUND	MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER LEGAL SERVICES	1,650.00
		OFFICE DEPOT CORPORATION	LASER POINTERS FOR COUNCIL	65.94
			STRATEGIC PLAN SUPPLIES	53.24
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	191.03
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD/2ND QTR	9,447.00_
			TOTAL:	11,609.17
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	126.35
		AT&T LONG DISTANCE	CITY MANAGEMENT	156.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.27
		LINCOLN	Feb- LTD INSURANCE PREMIUM	61.48
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	13.78
			NOTARY STAMP	18.71
			PRINTER INK	77.59
			HP PRO 8620 PRINTER	184.99
			BUSINESS CARD READER	127.09
			PRTR TONER-ISAAC TURNER	64.98
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.30
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	2,731.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	604.40
			FICA CONTRIBUTIONS AND MAT	573.40
			FICA CONTRIBUTIONS AND MAT	586.41
			MEDICARE CONTRIB AND MATCH	141.36
			MEDICARE CONTRIB AND MATCH	134.11
			MEDICARE CONTRIB AND MATCH	137.14
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	209.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,211.74
			CONTRIBUTIONS	1,207.81
		VERIZON WIRELESS	CELL PHONE	175.98
			IPAD	75.98
		TCMA REGION 7	MEMBERSHIP DUES 2014-15	25.00
		CHRIS HARTUNG CONSULTING LLC	SEARCH SERVICES FOR ASST C	2,613.56
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	BUSINESS MEAL REIMB-TURNER	36.29
			TOTAL:	11,401.25
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.45
		AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	136.40
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.24
		DATAPROSE LLC	SHIPPING DEC 2014	16.69
			CC NEWS DEC 2014	996.00
			INSERT FEES DEC 2014	58.04
		GUSTAFSON, JUDIE	LAYOUT	80.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	14.03
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.66
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.96
		TAYLOR CHAMBER OF COMMERC	TICKETS FOR CHAMBER BANQUE	300.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	33.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	282.36
			CONTRIBUTIONS	281.47
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING	695.00
			TOTAL:	3,523.77
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	HUMAN RESOURCES	144.44
		BREWMESUM COFFEE	COFFEE	13.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COFFEE	18.24
		DPS GEN SERVICES BUREAU	DEC BACKGROUND CHECK	3.00
			BACKGROUND CHECKS	5.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	7.62
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	33.05
		RELIABLE OFFICE SUPPLIES	COPY PAPER	32.42
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	981.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.91
			FICA CONTRIBUTIONS AND MAT	207.91
			FICA CONTRIBUTIONS AND MAT	388.59
			FICA CONTRIBUTIONS AND MAT	146.12-
			MEDICARE CONTRIB AND MATCH	48.62
			MEDICARE CONTRIB AND MATCH	48.62
			MEDICARE CONTRIB AND MATCH	90.88
			MEDICARE CONTRIB AND MATCH	34.18-
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	57.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	475.51
			CONTRIBUTIONS	800.39
			CONTRIBUTIONS	300.96-
		VERIZON WIRELESS	CELL PHONE	50.00
		LDN CONSULTING	FIREFIGHTER EXAM	1,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		CLINICAL PATHOLOGY LABORATORIES, INC.	FIT FOR DUTY-BEN MONTANEZ	423.50_
			TOTAL:	5,133.29
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	149.72
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.24
		DOCUMENT ENGINE, LLC.	AUDIT-COVERS	192.20
			SHIPPING	15.00
		DUN & BRADSTREET CREDIBILITY CORPORATI	D&B CREDITBUILDER	799.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	53.35
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	60.59
		QUILL CORPORATION	BROTHER TZE-231 & TAPE	22.28
			CALCULATOR THERMAL ROLLS	3.82
			1099'S	15.29
			15 PK POST ITS	9.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	31.38
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	511.83
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	119.70
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	127.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,054.20
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	FILE POCKET FOLDERS	16.26
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASE-4622	46.95_
			TOTAL:	7,689.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.76
		AT&T LONG DISTANCE	MUNICIPAL COURT	55.98
		ADT SECURITY SERVICES INC	SECURITY ALARM-MUN COURT	153.39
		BREWMESUM COFFEE	COFFEE SERVICE	42.00
		BRINKS, INC.	MUNI CT SERVICE-JAN 2015	450.32
			MUNI CT-FUEL SURCHARGE	47.28
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT MO	100.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	34.41
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	122.05
		QUILL CORPORATION	OFFICE SUPPLY TONER	167.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	98.74
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.54
			FICA CONTRIBUTIONS AND MAT	408.54
			FICA CONTRIBUTIONS AND MAT	415.09
			MEDICARE CONTRIB AND MATCH	95.55
			MEDICARE CONTRIB AND MATCH	95.55
			MEDICARE CONTRIB AND MATCH	97.09
		SOUTHERN COMPUTER WAREHOUSE	UPS	166.27
		TAYLOR OFFICE EQUIPMENT C	OFFICE SUPPLIES-TONER	110.00
			TONER-OFC SUPPLIES	110.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	102.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	678.32
			CONTRIBUTIONS	676.50
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	113.39
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SVR-ANTHONY ALDERE	50.00
			WARRANT SVR-ETHRIDGE, LATO	50.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
			TOTAL:	7,150.79
PLANNING & DEVELOPMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	273.42
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.24
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	61.65
			Feb- LTD INSURANCE PREMIUM	7.88-
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	363.56
		RELIABLE OFFICE SUPPLIES	COPY PAPER	43.41
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	719.49
			FICA CONTRIBUTIONS AND MAT	568.96
			FICA CONTRIBUTIONS AND MAT	590.97
			MEDICARE CONTRIB AND MATCH	168.26
			MEDICARE CONTRIB AND MATCH	133.05
			MEDICARE CONTRIB AND MATCH	138.21
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	26.92
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	207.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,221.11
			CONTRIBUTIONS	1,217.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	8,157.73
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	44.75
		BREWMESUM COFFEE	COFFEE	13.03
			COFFEE	18.24
		LINCOLN	Feb- LTD INSURANCE PREMIUM	9.46
		OFFICE DEPOT CORPORATION	4700 INK CARTRIDGES	60.59
		RELIABLE OFFICE SUPPLIES	COPY PAPER	12.03
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.12
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.78
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	23.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	191.81
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	960.89
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	390.16
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	428.15
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
			DENTAL INS-Jan Conditt	21.44
		AT&T	352-3434	328.10
		AT&T LONG DISTANCE	LIBRARY	13.94
		BRODART CO.	OFFICE SUPPLIES	108.20
			OFFICE SUPPLIES	87.84
		DEMCO, INC.	Office Supplies	854.72
		ELLIS, KAREN	ARCHIVE MATERIAL	8.49
			EBAY-ARCHIVE MATERIAL	10.74
			EBAY-ARCHIVES	3.90
		INGRAM BOOK COMPANY	CREDIT FOR DAMAGED BOOKS	221.23-
			CREDIT-DAMAGED BOOK	10.10-
			Books	80.56
			Books	13.79
			Books	1,080.25
			Books	21.74
			Books	14.66
			Books	332.06
			Books	189.37
			Books	40.75
			CREDIT FOR DAMAGED BOOK	13.78-
			CREDIT FOR DAMAGED BOOK	24.35-
		LINCOLN	Feb- LTD INSURANCE PREMIUM	58.51
			Feb- LTD INSURANCE PREMIUM	5.53
		MIDWEST TAPE	DVD's	86.96
			DVD's	67.97
			DVD's	115.45
			DVD's	24.14
		OFFICE DEPOT CORPORATION	TONER	178.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OFFICE SUPPLIES	107.57
			OFFICE SUPPLIES	27.27
			OFFICE SUPPLIES	102.72
			OFFICE SUPPLIES	175.12
		RECORDED BOOKS, INC.	RECORDED BOOKS	354.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,627.61
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	3,434.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	560.91
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	131.19
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	146.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,155.34
		TIME WARNER CABLE	INTERNET	95.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE	383.50
		VERIZON WIRELESS	CELL PHONE	50.00
			CELL PHONE	199.99
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	77.62
			OFFICE SUPPLIES-MEETING RO	43.56
		CYBRARIAN CORPORATION	ANNUAL SUBSCRIPTION LICENS	949.99_
			TOTAL:	15,767.49
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.35
		AT&T	352-6752	216.97
			352-2625	30.80
			352-3195	115.99
		AT&T LONG DISTANCE	FIRE DEPT	179.88
		R LOPEZ ENTERPRISES INC	ANNUAL CLEANING & PLANTING	300.00
		CC CREATIONS LTD	MEMORIAL PLAQUE-CASTRO	26.35
		CASCO INDUSTRIES INC.	BUNKER GEAR	1,925.00
			SHIELD	38.00
			SHIELD	11.00
		EKISS, LAURENCE P.	TRANSPORTATION	84.00
			TRANSPORTATION	61.00
			BLUE CARD TRAINING	129.00
		FED EX	COURIER	14.58
		GEAR CLEANING SOLUTIONS LLC	BUNKER GEAR RENTAL FOR CFA	185.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	273.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	984.22
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	10,303.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,780.92
			FICA CONTRIBUTIONS AND MAT	2,894.75
			FICA CONTRIBUTIONS AND MAT	2,916.54
			MEDICARE CONTRIB AND MATCH	650.36
			MEDICARE CONTRIB AND MATCH	677.00
			MEDICARE CONTRIB AND MATCH	682.10
		TEXAS COMMISSION ON FIRE PROTECTION	8 HAZMAT MATERIAL TECH CER	850.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	4,730.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,217.31
			CONTRIBUTIONS	6,007.10
		TIME WARNER CABLE	CABLE	126.50
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	533.21
			NATURAL GAS-705 CP BLVD	130.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIR CARD	37.99
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		AWARD CENTER	COMMENDATION RIBBONS	131.25
			COMMENDATION RIBBONS	12.95
		MUNICIPAL EMERGENCY SERVICES, INC	22 CYLINDER CAPS & INSTALL	240.00
		AT&T U-VERSE	CABLE & INTERNET	156.82
		MAIN AVENUE PRINTING	T-SHIRTS FOR CFA	109.00
		DAVIS & STANTON INC	BAR HOLDERS	75.00
			BAR HOLDERS-SHIPPING	7.00
		LIBERTY ART WORKS, INC	2 AWARDS	535.00
			2 AWARDS	40.00
		DAHILL	EQUIPMENT REPAIR	55.28
		REPORTING SYSTEMS, INC.	EMERGENCY INCIDENT SYSTEM	3,579.00_
			TOTAL:	50,427.08
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	750.49
			DENTAL INS-Jan L. Johnson	21.44
		AT&T	352-5551	613.96
		AT&T LONG DISTANCE	POLICE	1,130.26
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BROOKSHIRE INS AGENCY INC	NOTARY BOND L.JOHNSON	71.00
		BREWMESUM COFFEE	BREAKROOM SUPPLIES	144.75
			BREAKROOM SUPPLIES	168.50
		G T DISTRIBUTORS, INC	MAG/HANDCUFF HOLSTER	33.75
			GEAR FOR DICKENS	264.50
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.40
		GRAFIX SHOPPE	GRAPHICS REPAIR FOR PD CAR	180.59
		LINCOLN	Feb- LTD INSURANCE PREMIUM	430.74
		MILLER UNIFORM & EMBLEMS	2 BODY ARMOR VESTS	694.43
			SEW PATCHES ON JACKET	2.50
			HARMS TIE & TIE CLIP	9.90
			2 BODY ARMOR VESTS	694.43
			BOOTS FOR DICKENS	99.99
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	15.99
			TONER	42.11
			OFFICE SUPPLIES	65.75
			EVIDENCE SUPPLIES	255.79
			OFFICE SUPPLIES	8.10
			OFFICE SUPPLIES	11.16
			TONER	66.49
			OFFICE SUPPLIES	15.99
			OFFICE SUPPLIES	116.45
			TONER	155.94
			OFFICE SUPPLIES	21.59
			OFFICE SUPPLIES	38.10
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,045.69
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	17,662.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,122.19
			FICA CONTRIBUTIONS AND MAT	4,178.86
			FICA CONTRIBUTIONS AND MAT	4,366.64
			MEDICARE CONTRIB AND MATCH	964.07
			MEDICARE CONTRIB AND MATCH	977.32
			MEDICARE CONTRIB AND MATCH	1,021.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	266.93
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	7,546.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,079.91
			CONTRIBUTIONS	8,993.91
		TIME WARNER CABLE	FEBRUARY INTERNET SVCS	333.32
			JANUARY INTERNET SVC	333.32
		VERIZON WIRELESS	CELL PHONE	500.00
			AIR CARD	607.88
		ON TECHOLOGY CONSULTANTS	IT SUPPORT	150.00
			IT SUPPORT	75.00
			JANUARY IT SERVICES	1,787.20
			TONER	253.00
			WORKSTATION REBUILD	275.00
			TONER	278.00
		TEXAS POLICE CHIEFS ASSOCIATION	SGT. SAM BRISTER TPD	600.00
			DEVELOPOING LEADERS CLASS	600.00
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	CHIEF FLUCK MEMBERSHIP 201	20.00
			DON GEORGENS MEMBERSHIP 20	150.00
			DAN RAMSEY MEMBERSHIP 2015	150.00
		BURRELL PRINTING COMPANY, INC	CASE JACKETS	190.32
		CSE, INC	CRIMESOFT ANNUAL SUPPORT	1,846.00
		DICKENS, MICHAEL	UNIFORM REIMBURSEMENT	35.94
		BRISTER, SAM	TRAINING-MEALS	105.00
		BEST DEFENSE FIREARMS	FIREARM REPAIR	98.87
			FIREARM REPAIRS	82.48_
			TOTAL:	74,895.93
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T	352-5483	36.00
		AT&T LONG DISTANCE	ANIMAL CONTROL	58.01
		BETA TECHNOLOGY, INC	CLEANING SUPPLIES	264.50
		DATAPROSE LLC	ACO REGISTRATION 2015	278.54
		GRAEF VETERINARY HOSPITAL	GRAEF VET SERVICES	229.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	11.31
		MOSS & MOSS INC. #6000	SHELTER SUPPLIES	116.24
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	227.01
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	490.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	99.54
			FICA CONTRIBUTIONS AND MAT	99.54
			FICA CONTRIBUTIONS AND MAT	107.88
			MEDICARE CONTRIB AND MATCH	23.28
			MEDICARE CONTRIB AND MATCH	23.28
			MEDICARE CONTRIB AND MATCH	25.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	67.08
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	353.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	222.92
			CONTRIBUTIONS	222.20
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	299.81
			SHELTER SUPPLIES	114.45
			SHELTER SUPPLIES	254.29
		VERIZON WIRELESS	CELL PHONE	100.00
		AT&T U-VERSE	INTERNET	57.62_
			TOTAL:	3,803.22
PUBLIC WORKS ADMIN	GENERAL FUND	LINCOLN	Feb- LTD INSURANCE PREMIUM	0.00_
			TOTAL:	0.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
STREETS & GROUND MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.29
		AT&T	352-6257	386.53
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	90.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 171	449.40
			S SCATPES/GROUNDS MAINT 17	1,190.00
			ANNEX&TALBOT/GR MAINT 1714	192.50
			HERITAGE/GROUNDS MAINT1714	727.19
			MOODY/GROUNDS MAINT 17143	421.31
			LIBRARY/GROUNDS MAINT 1714	798.25
			PD/GROUNDS MAINT 17145	387.61
			LIBRARY/IRRIG REPAIR 17148	10.00
			MOODY-IRRIGATION REPAIR	156.25
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	70.50
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	990.60
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 11/29-11/31	100.80
			ST,GR/1 TEMP 1/5-1/9 1197	226.80
			ST,GR/1 TEMP 1/12-1/16 119	258.30
		GULF COAST PAPER CO. INC.	ST/GR-TP	34.24
			ST,GR/CUPS 891090	44.47
			ST,GR/T TISSUE 891090	68.48
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 SWEEP,1 40 YD 2510	1,067.21
		LINCOLN	Feb- LTD INSURANCE PREMIUM	125.38
		MOSS & MOSS INC. #4000	ST,GR/PINE CLEANER 127106	16.72
			ST,GR/KEY TAGS 127155	7.90
			ST,GR/GLUE 127728	3.71
			1311 STONERIDGE/CONCRETE12	26.71
		NEWMAN SIGNS, INC.	ST,GR/POSTS,ANCHORS,WEDGE	1,118.57
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	6,162.55
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	6,378.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,197.43
			FICA CONTRIBUTIONS AND MAT	1,201.26
			FICA CONTRIBUTIONS AND MAT	1,211.37
			MEDICARE CONTRIB AND MATCH	280.03
			MEDICARE CONTRIB AND MATCH	280.94
			MEDICARE CONTRIB AND MATCH	283.31
		TAYLOR IRON-MACHINE WORKS	ST/GR-HOOKS	321.65
		TEXAS CRUSHED STONE CO.	ST,GR/2 LDS WASHED SAND 93	237.99
			ST,GR/3 LOADS 1X12 95417	461.66
		TEXAS DEPT OF AGRICULTURE	M NUNEZ/HERB LICENSE 01238	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	269.93
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	5,357.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,500.22
			CONTRIBUTIONS	2,495.01
		TIME WARNER CABLE	INTERNET	110.72
		TRACTOR SUPPLY COMPANY	L ZEPLIN/BOOTS 312938	159.99
			PAID BY M/C-L ZEPLIN BOOTS	159.99-
			L ZEPLIN/JEANS 314000	194.95
			MURPHY PK/BEAVER PROOF3174	139.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0105	229.31
		VERIZON WIRELESS	CELL PHONE	267.99
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 082363	65.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	44.10
		ZEP MANUFACTURING CO.	ST,GR/5 160# DE ICER	720.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 127388	80.27
			ST/GR UNIFORMS	80.27
			ST,GR/UNIFORMS 133722	80.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS 136897	80.27
			ST,GR/UNIFORMS 140127	80.27_
			TOTAL:	40,051.19
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		BARCO MUNICIPAL PRODUCTS	TRPSC/STENCILS 214241	74.49
		BETA TECHNOLOGY, INC	TRPSC/CLEAN PRODUCT 596532	152.35
		BSN SPORTS	P&R/BASKETBALLS 96625351	111.49
			P&R/B BALL-FLOOR TAPE & AP	108.13
			TRPSC/SB REMOTE,WINDSCREE	408.83
		JPMORGAN CHASE BANK NA	VISTAPRINT REFUND	34.99-
			VISTAPRINT REFUND	29.99-
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/24 YDS RED BALLFIEL	400.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/RED MARK PAINT 23587	220.98
			TRPSC/RED MARKING PAINT	441.96
			TRPSC/STENCIL INK 236833	29.94
			P&R/RED PAINT,STENC INK 23	170.37
		CHEMSEARCH DIVISION	TRPSC/CLEAN SOLUTION 17677	247.21
		LESLIE'S POOL SUPPLIES, INC	POOLS/GAUGES FOR S FILTERS	770.01
		LINCOLN	Feb- LTD INSURANCE PREMIUM	45.19
		MAGNUM CUSTOM TRAILER MFG CO, INC	COUPLER LOCK	56.98
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 1/6-2/4	102.00
		MOSS & MOSS INC. #5000	TRPSC/STRIPER CLEANER 1271	35.32
			TRPSC/PAINT SUPPLIES 12713	7.61
			P&R/HOOKS,TOOLS, 127418	9.75
			P&R/CABINET 127418	18.59
			TRPSC-PAINT MACHINE CLEANE	35.32
		NANCY'S KEYS LOCKS & MORE	BB CONCESS/LOCK REPAIR 849	75.00
		OFFICE DEPOT CORPORATION	P&R/FOLDERS,HILITERS,M PAD	103.31
			P&R/STAMPER 929001	16.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,481.80
			MONTHLY ELECTRIC BILL	2,226.81
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	421.50
			FICA CONTRIBUTIONS AND MAT	422.60
			FICA CONTRIBUTIONS AND MAT	481.77
			MEDICARE CONTRIB AND MATCH	98.58
			MEDICARE CONTRIB AND MATCH	98.84
			MEDICARE CONTRIB AND MATCH	112.67
		TAYLOR SPORTING GOODS	P&R/BASKETBALL UNIFORMS	2,983.50
			P&R B BALL/JERSEYS&SHORTS	91.80
		TEXAS TURFGRASS ASSOCIATION	M DEVITO/MEMBERSHIP 010515	80.00
			C CUNNINGHAM/MEMBER DUES	80.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	1,000.92
		TEXAS TOLLWAYS CSC	TOLL FEES	23.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	913.29
			CONTRIBUTIONS	992.27
		TRACTOR SUPPLY COMPANY	TRPSC/LAWN MATTING 260602	26.97
			TRPSC/ANTIFREEZE 313470	14.36
			C VALDEZ/BOOTS 316744	159.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		ACM SERVICES LLC	TENNIS CTS/ELECT REP 2958	377.50
			MURPHY PL/ELECT REPS 2959	760.00
		MCCOY'S BUILDING SUPPLY	TRPSC/IRRIGATION REP 53175	11.59
			TRPSC/STRIPER CLEANER 5317	37.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRPSC/D TAPE,F COVER 53175	26.54
			TRPSC/HOOKS 5317728	11.98
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 124181	44.60
			TRPSC/UNIFORMS 127393	44.60
			TRPSC/UNIFORMS 130541	44.60
			TRPSC/UNIFORMS 133727	44.60
			TRPSC/UNIFORMS 136902	44.60
			TRPSC/UNIFORMS 140132	44.60_
			TOTAL:	21,050.68
INTERNAL SERVICES/BLDG	GENERAL FUND	A&B ROOFING COMPANY OF TAYLOR, INC.	RESEAL ROOF-STA 2	200.00
			REPAIR ROOF LEAK-CH	200.00
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	2,515.73
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	28.95
			IT DEPT	52.11
			SURCHARGES & OTHER FEES	54.42
		ALADDIN CARPET & INTERIOR	SEAL AND POLISH FOYER	1,175.00
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.24
		FLOYDCO INC	INSTALL ALUMINUM DOORS-REN	3,800.00
		GULF COAST PAPER CO. INC.	TOWELS/LINERS 1424 N MAIN	137.75
			TISSUE/LINERS/TOWELS/BOWL	287.03
			KLEENEX/PUSH BROOM	39.44
			1424 N MAIN/TOWELING 89109	43.00
			FLOOR CLEANER	38.63
		HOME DEPOT CREDIT SERVICES	DOLLY	59.94
			DOOR WHITEWOOD	192.43
			ACO WRENCHES	37.88
			WALL BASE-CH	79.65
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	135.00
			PEST CONTROL	655.00
			PEST CONTROL	35.00
		KELLY D. KRUSE	ADD PLUGS ON POLES-ACO	780.00
			BALLAST/COVER	237.65
			RECEPTACLE COVER-LIBRARY	9.95
			BULB-STA 1	296.55
			BULB-AIRPORT	43.80
			BULB-LIBRARY	37.90
			CKED RECPT-DOWNTOWN ST LIT	105.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	37.77
		MATERA PAPER CO INC	TISSUE/BLEACH/DUST MOP	129.75
			SPONGES/YELLOW CLOTHS	23.06
			TOWELS/LINERS	156.55
		MOSS & MOSS INC. #6000	URINAL KIT	32.53
			CREDIT STA 2-SINK SPR/HOSE	13.01-
			BELT-LIBRARY	11.38
			CONNECTOR KIT	6.50
			MOP-PW	5.57
			KEYS-BULL BRANCH	3.50
			FILTER	16.14
			PAINT-CH	186.85
			RAGS	6.32
			PAINT SUPPLIES-CH	22.76
			SEALANT ACO	10.75
			KEY-ESTHER'S OFFICE	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINDEX/TIRE FOAM	9.75
		MOSS & MOSS INC. #8000	KEYS-CITY HALL	21.00
		NANCY'S KEYS LOCKS & MORE	INSTALL KEY ENTRY LEVER	129.95
		MAILFINANCE NEOPOST USA,INC	POSTAGE ACH FEE	50.00
		OFFICE DEPOT CORPORATION	REGISTER ROLL	17.79
			BULLETIN BOARD/INK CARTRID	55.49
			CALENDAR/BULLETIN BOARD	51.51
			REGISTER ROLL-CREDIT	17.79-
			CREDIT-RETURN CALENDAR/BOA	33.13-
			KEY-WRIST	10.45
			KEY-WRIST	10.95
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.75
			INK CARTRIDGE	122.96
			STYLUS MACHINE/TAPE/FOLDER	56.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,002.23
		S & D PLUMBING	REPIPE SEWER MAIN LINE	8,021.42
			REPIPE SEWER MAIN LINE	3,301.74
			REPIPE SEWER MAIN LINE	8,021.42
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	358.94
			FICA CONTRIBUTIONS AND MAT	352.35
			FICA CONTRIBUTIONS AND MAT	461.41
			MEDICARE CONTRIB AND MATCH	83.94
			MEDICARE CONTRIB AND MATCH	82.40
			MEDICARE CONTRIB AND MATCH	107.92
		SOUTHERN COMPUTER WAREHOUSE	MONITOR	161.31
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	659.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	744.59
			CONTRIBUTIONS	950.39
		TRACTOR SUPPLY COMPANY	WHEEL TIRES	43.98
			ROD/UTILITY BILLING	25.98
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	216.69
			NATURAL GAS-400 PORTER	340.01
		VERIZON WIRELESS	CELL PHONE	107.86
			MIFI	37.99
		W&J CONSTRUCTION	DEVELOPMENT RENOVATION	4,372.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR FAUCET-STA 1	271.50
			REPLACE FAUCETS-WWTP	405.00
		COBRA COMMUNICATIONS	MOVE EXTENSION	60.00
		CINTAS CORPORATION #86	MATS	61.59
			MATS	57.89
			MATS	59.16
			MATS	55.46
			MATS	59.16_
			TOTAL:	44,966.40
ENGINEERING & INSPECTI	GENERAL FUND	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	KB HOMES SECT 6 PROJ MGR R	128.00
			KB HOMES SECT 6 PROJ MGR R	2,348.00
			KB HOMES SECT 6 PROJ MGR R	1,371.62
		LINCOLN	Feb- LTD INSURANCE PREMIUM	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SKYBEAM	INTERNET-303 AIRPORT RD	64.95
		SLEDGE ENGINEERING	DEC 2014 SERVICES	2,350.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	147.80_
			TOTAL:	6,410.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	Feb- LTD INSURANCE PREMIUM	10.24
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	97.71
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	22.85
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 3	2,736.46
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	24.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.26
		TIME WARNER CABLE	INTERNET	261.77
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,510.75
		ACC BUSINESS	INTERNET	908.52_
			TOTAL:	6,743.26
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	CHRIS GONZALES NOTARY	71.00
			NOTARY RENEWAL-CARRIZALES	71.00
		MVBA LAW FIRM	RFD DOUBLE PAYMENT	100.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	11,148.08
		HOGOBOOM ROAD INC.	DAN MOODY DOCUMENTARY 2/2	5,080.00_
			TOTAL:	16,470.08
TIF EXPENDITURES	TIF (TAX INCREMENT	DESIGN WORKSHOP, INC	DESIGN WORKSHOP	16,243.40_
			TOTAL:	16,243.40
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT DEC 20	2,769.30_
			TOTAL:	2,769.30
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JAN 2015 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JAYROE, CALVIN & ANNA	MAIN ST RENT ASST-#5 OF 10	600.00
		PFEIL, RICHARD OR FAY	MAIN ST RENT ASST-#5 OF 10	250.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	MAIN ST RENT ASST-#3 OF 12	400.00
		KMCA, LTD	#9 OF 10-ANGLES OF TANGLES	450.00
		OLLE PROPERTIES LLC	MAIN ST RENT ASST-#2 OF 12	750.00
		CWMRY BOYD II LLC	MAIN ST RENT ASST-#2 OF 12	125.00
			MAIN ST RENT ASST-#1 OF 12	125.00
		HILE, ED	FACADE GRANT-ROOF-104 E 2N	4,500.00_
			TOTAL:	7,200.00
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOK	19.92
			BOOK	16.77
			BOOK	24.26
			BOOK	34.99
			BOOK	14.83
			MEMORIAL BOOK FOR PAT BARK	15.18
			MEMORIAL BOOK FOR TW HOLMS	15.69_
			TOTAL:	141.64
CDBG STREETS	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2012 CDBG PROJ MANAGER REV	1,810.81
			2012 CDBG STREETS PROJ MGR	1,643.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			11/26-12/25 2012 CDBG ST P	1,604.00
		FACILITIES REHABILITATION, INC	#1 2012 CDBG ST-JONES/BURK	108,239.20
		SLEDGE ENGINEERING	2012 CDBG STREETS	500.00_
			TOTAL:	113,797.01
2014 STREET MAINTENANC	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2014 STREET MAINT 8.26-9.2	1,800.00
			2014 ST MAINT 9.26-10.25/T	1,947.02
			2014 ST MAINT HMAC 9.26-10	1,950.00
			2012 CDBG STREETS	808.00
			2014 STREET MAINT HMAC	650.00
			2014 STREET MAINT/TXDOT 1A	618.10
			2014 STREET MAINT HMAC	2,275.00
			11/26-12/25 TXDOT 1A OBSER	1,730.68
			2014 STREET MAINT 8/26-9/2	1,761.59
		RAMMING PAVING CO. INC.	PAY REQUEST #7	306,836.53_
			TOTAL:	320,376.92
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MANAGEMENT	1,000.00_
			TOTAL:	1,000.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	PART I EDMOND MILLS	2,500.00
			PART II-DONNA	6,250.00
			PART IV-ADDITIONAL SITES(F	7,160.00_
			TOTAL:	15,910.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.96
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	373.30
			DENTAL INS-Jan Laprade	42.88
		DUNHAM ENGINEERING INC	SOUTHWOOD HILLS ELE TANK R	15,000.00
			SOUTHWOOD HILLS ELEV TANK	12,000.00
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	2,404.04
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,933.10
			FEDERAL WITHHOLDING	2,713.74
			FEDERAL WITHHOLDING	3,158.80
			FICA CONTRIBUTIONS AND MAT	2,058.43
			FICA CONTRIBUTIONS AND MAT	1,951.62
			FICA CONTRIBUTIONS AND MAT	2,179.99
			MEDICARE CONTRIB AND MATCH	481.41
			MEDICARE CONTRIB AND MATCH	456.43
			MEDICARE CONTRIB AND MATCH	509.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,314.02
			CONTRIBUTIONS	2,461.27
		SBS CONSTRUCTION INC	CDBG WATERLINE MAIN/SBS	38,804.90_
			TOTAL:	91,485.16
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	UTILITY BILLING	222.24
		BCT - #6014	BUSINESS CARDS - UB	108.00
		BREWMESUM COFFEE	COFFEE	13.06
			COFFEE	18.24
		BRINKS, INC.	UB JANUARY 2015 SERVICE	554.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UB FUEL CHARGE JAN 2015	58.19
		DATAPROSE LLC	BILL PRINTING DEC 2014	906.13
			LATE NOTICES DEC 2014	258.80
			POSTAGE DEC 2014	3,175.06
			PROGRAMMING FEES	370.00
		TYLER TECHNOLOGIES, INC	UT BILLING NOTIFICATION	5,500.00
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE FEE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	27.18
			CALENDAR BOOK	10.47
		LINCOLN	Feb- LTD INSURANCE PREMIUM	50.59
		MVBA LAW FIRM	19-0695-18 GARZA	87.70
			05-1290-11 OCHOA	40.02
			04-1050-22 SALINAS	47.02
			02-1752-05 WEBERNICK	46.28
		MOSS & MOSS INC. #3000	BUG SPRAY, TAPE & CLAMPS	35.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	124.28
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	2,453.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	474.39
			FICA CONTRIBUTIONS AND MAT	482.73
			FICA CONTRIBUTIONS AND MAT	491.47
			MEDICARE CONTRIB AND MATCH	110.95
			MEDICARE CONTRIB AND MATCH	112.90
			MEDICARE CONTRIB AND MATCH	114.95
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	459.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,020.20
			CONTRIBUTIONS	1,012.27
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		USA BLUEBOOK; INC. DBA	BOX PUMPS AND HOSE	212.76
		BURRELL PRINTING COMPANY, INC	COURTESY ENVELOPES - UB	245.00_
			TOTAL:	19,412.12
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	91.10
		AT&T LONG DISTANCE	WASTEWATER	4.60
		ALDINGER CO.	SCALE CALIBRATION	215.50
		AQUA-TECH LABORATORIES-AQ	DEC 2014 ANALYSIS	1,065.00
		HACH COMPANY	AMMONIA VILES, ECOLI BROT	1,412.49
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 SWEEP,1 40 YD 2510	1,440.75
		LINCOLN	Feb- LTD INSURANCE PREMIUM	25.97
		MANTEK DIVISION	GLOVES	654.23
		PRIME CONTROLS, LP	CALIBRATIONS	2,698.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,333.84
		SKYBEAM	INTERNET-100 OUR LADY GUAD	64.95
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	1,471.89
		SMITH PUMP CO., INC.	MULTI LOK BRAID	162.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	306.57
			FICA CONTRIBUTIONS AND MAT	290.07
			FICA CONTRIBUTIONS AND MAT	303.69
			MEDICARE CONTRIB AND MATCH	71.70
			MEDICARE CONTRIB AND MATCH	67.84
			MEDICARE CONTRIB AND MATCH	71.01
		STENCE ELECTRIC	FLOAT SWITCH	170.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	491.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	604.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	625.48
		TRACTOR SUPPLY COMPANY	BOOTS	39.99
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	HP ENVY, DISTILLED WATER,	167.15
		USA BLUEBOOK; INC. DBA	DISH, SAMPLER, SAMPLES	225.44
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
		SOLENIS LLC	2 50GAL BARRELLS POLYMER	1,530.00_
			TOTAL:	29,895.46
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.76
			DENTAL INS-Jan Laprade	21.44
		AT&T	352-3251	183.52
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	19.38
		ACT PIPE & SUPPLY, LTD	ANGLE	265.47
		AIRGAS, INC.	TORCH RENTAL	41.98
		ARMADILLO RENTALS	EXCAVATOR RENTAL	260.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	130.50
		CITY OF ROUND ROCK	DEC 2014 SAMPLES	300.00
		DPC INDUSTRIES, INC.	CHLORINE	30.00
		GRAINGER, W. W. INC.	SPEEDAIR COMPRESSOR	515.04
		HD SUPPLY WATERWORKS	4" REG R900	225.00
		HACH COMPANY	PORTABLE SAMPLER	3,334.47
		LINCOLN	Feb- LTD INSURANCE PREMIUM	115.64
		LOWER COLORADO RIVER AUTH	EPA TESTING-UCMR3 PROGRAM	1,098.00
		MAIN STREET RENTAL INC	RENTAL -AIR COMPRESSOR	62.50
			LITTLE BEAVER RENTAL	37.50
		MOSS & MOSS INC. #3000	CONCRETE	6.68
			BULB	3.71
			SAW BLADE	24.68
			CLAMP, TUBE, NUT DRIVER	9.23
			TRAPS	15.14
			SEAL TAPE	1.84
			CONCRETE	40.07
			WATER PLUG	20.45
			CONCRETE	10.02
			GATE VALVE	12.08
			FUNNEL	2.41
			BRUSH, QUICK DRY	6.58
			CAULK, BOX COVER	8.01
			BOX COVER	1.31
			OUTLET	5.57
			SURGE STRIP	18.59
		MUNICIPAL SERVICE BUREAU	TOLL FEES	2.86
		OMNI-SITE.NET	OMNI-SITE.NET	1,344.00
		POPE MATERIALS INC	FRIEGHT - FLEX ROAD BASE	1,019.26
			FRIEGHT 3/8" CRUSHED STON	767.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,671.31
		SLEDGE ENGINEERING	DEC 2014 SERVICES	2,350.00
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	5,887.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,277.47
			FICA CONTRIBUTIONS AND MAT	1,178.82
			FICA CONTRIBUTIONS AND MAT	1,384.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	298.76
			MEDICARE CONTRIB AND MATCH	275.69
			MEDICARE CONTRIB AND MATCH	323.86
		TAYLOR IRON-MACHINE WORKS	ANGLE/BAR	99.20
		TEXAS CRUSHED STONE CO.	200 TONS SUPER FLEX BASE	1,141.94
			150 TONS 3/8" CRUSHED STO	1,563.32
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	TESTING	390.52
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	105.65
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	2,709.68
		TEXAS TOLLWAYS CSC	TOLL FEES	1.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,596.46
			CONTRIBUTIONS	2,852.28
		TECHLINE PIPE, L.P	SEWER PIPE	285.60
			18" EXT KIT, 6" HYD EXT	650.98
		TRACTOR SUPPLY COMPANY	CYLINDER	111.52
			BOOTS-M ALDRIDGE	99.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	131.22
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			AIR CARD	37.99
		WAL-MART COMMUNITY/GEMB	PRINTER	59.00
			TAPE	24.76
			TOASTER	29.92
		USA BLUEBOOK; INC. DBA	SEWER TAPE	121.60
		MCCOY'S BUILDING SUPPLY	FENCE	189.00
			BLOCK	14.75
			WIRE, BAND	11.71
			BAND	4.80
			BLOCK	20.65
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	118.60_
			TOTAL:	40,008.99
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	JAN 2015 TREATED WATER	133,210.29
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	5,922.99_
			TOTAL:	139,133.28
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	120.42
			FEDERAL WITHHOLDING	120.42
			FEDERAL WITHHOLDING	119.95
			FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.09
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.69
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	75.99
			CONTRIBUTIONS	75.75_
			TOTAL:	761.39
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.90
		AT&T LONG DISTANCE	AIRPORT	40.39
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JIM McNABB INC DBA: ART	LETTERS-FUEL SIGN	135.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	6.73
		OFFICE DEPOT CORPORATION	DAY PLANNER	11.16
			SECURITY CAMERA	59.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	562.26
		SKYBEAM	INTERNET-303 AIRPORT	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	67.09
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	15.69
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	21.13
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	6,531.12
			LIABILITY/WC 14/15FY	22.62
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.62
			CONTRIBUTIONS	138.19
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	8,100.89
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	218.32
			JAN 2015 HEALTH Deluna	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	74.74
			FEDERAL WITHHOLDING	151.78
			FEDERAL WITHHOLDING	167.26
			FICA CONTRIBUTIONS AND MAT	81.63
			FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	122.41
			MEDICARE CONTRIB AND MATCH	19.09
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	28.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.66
			CONTRIBUTIONS	138.21_
			TOTAL:	1,502.23
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
			DENTAL INS-Jan Deluna/Wils	42.88
		AT&T	352-3531	53.67
		AT&T LONG DISTANCE	CEMETERY	36.40
		LINCOLN	Feb- LTD INSURANCE PREMIUM	12.83
			Feb- LTD INSURANCE PREMIUM	12.83
		MOSS & MOSS INC. #4000	CEM/MARKING FLAGS 127728	27.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	37.20
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	981.27
			JAN 2015 HEALTH Deluna	490.64
			JAN 2015 HEALTH Wilson	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.63
			FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	122.41
			MEDICARE CONTRIB AND MATCH	19.09
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	28.63
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	171.00
			LIABILITY/WC 14/15FY	236.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.95
			CONTRIBUTIONS	252.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CEMETERY VAC	18.95
			CEMETERY VAC	26.94
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	CEM/BATH SINK REPAIR 8043	401.95
		WMSON COUNTY CLERK	FILE 18 CEMETERY DEEDS	378.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 133722	91.09
			CEM/UNIFORMS 136897	8.59
			CEM/UNIFORMS 140127	8.59
		SMITH, PECOS	CEM/JAN 13 REG OP/CLOSE 62	5,850.00_
			TOTAL:	10,370.49
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	414.30
			FEDERAL WITHHOLDING	415.93
			FEDERAL WITHHOLDING	522.15
			FICA CONTRIBUTIONS AND MAT	236.14
			FICA CONTRIBUTIONS AND MAT	236.58
			FICA CONTRIBUTIONS AND MAT	267.25
			MEDICARE CONTRIB AND MATCH	55.23
			MEDICARE CONTRIB AND MATCH	55.33
			MEDICARE CONTRIB AND MATCH	62.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	279.57
			CONTRIBUTIONS	301.74_
			TOTAL:	3,250.52
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#94 HOSE	15.03
			AIR FILTER/POLICE STOCK	136.08
			#63 COUPLING	9.14
			#609 SUPERBOND	2.93
			#94 RADIATOR	183.24
			#29 PAD KIT	56.35
			#29 RADIATOR COOLANT	138.92
			#324 AIR FUEL FILTER	20.04
			#320 THERMOSTAT	51.98
			#324 FUEL FILTER	10.02
			#544 WIPER BLADE	9.98
			#539 OIL	66.89
			#544 TRAILER CONNECTOR	1.89
			#566 CLAMP	2.89
			TRAILER CONNECTOR REPAIR K	23.21
			#566 HYDRAULIC HOSE	155.50
			DRILL KIT	279.95
			#544 MUDFLAP	9.69
			#539 OIL	41.31
			FLEET WINDSHIELD WASH	11.94
			#566 O-RING FITTING	33.99
			#516 WIPER BLADE	9.98
			SHOP CABLE TIES	4.99
			FLEET OIL	41.31
			#22 BOLT SPACER	21.10
			#607 OIL	133.86
			#515 TURN SIGNAL	5.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#600 ADAPTER	12.89
			REEL LIGHT	153.46
			BRAKE FLUID	15.66
			#331 OIL	25.38
			#515 WIPER BLADE	9.98
			#328 OIL FILTER	29.03
			#328 ROTOR	121.54
			#507 LIGHTER	11.26
			OIL	40.08
			#25 GASKET	268.18
			#63 SPARK PLUG	1.86
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T LONG DISTANCE	LONG DISTANCE	408.26
		AIRGAS, INC.	OXYGEN	113.84
		JIM McNABB INC DBA: ART	#566 DECALS	20.00
		AUSTIN POMA, INC	#552 STROBE LIGHT	110.00
		AUSTIN TURF & TRACTOR	FINANCE CHARGE	8.57
		METRO FIRE APPARATUS SPECIALISTS, INC	INSTALL COMPARTMENT LIGHT-	975.00
		BATTERIES PLUS BLUBS #141	TRAILER TESTER FOR BATTERY	19.95
		BETA TECHNOLOGY, INC	TOWELS	230.25
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	SHARPEN CHAIN SAW-PARKS	15.49
		FREIGHTLINER OF AUSTIN	#607 AIR FILTER	94.52
			#607 VALVE	481.85
		GDI TIMS	INSPECTION LINE	0.84
		GCR TIRES & SERVICE	#35 TIRES	2,782.08
			#35 TIRES	612.30
			#86 TIRES	71.01
			#313 TIRES	327.52
			#314 TIRES	81.88
			POLICE CAPRICE	792.30
			#94	440.44
			POLICE	264.10
		GRAINGER, W. W. INC.	METER	31.40
			#607 SWITCH	39.74
			#607 SWITCH	100.88
		HENNA CHEVROLET INC	#45 DOOR HANDLE	58.66
			#29 LAMP/CAP	147.51
			#330 WIPER BLADE	42.82
			ACTUATOR-STOCK	190.04
			#543 BEZE	22.13
			BEZE	22.13
			#269 FILTER	38.93
			#330/#331 BULBS	56.16
			#330/#331 CAP	19.40
			#331 MOUNT	197.42
			TAHOE POLICE BULB	55.28
			POLICE BULB	27.86
			#87 BUMP-SHOP	12.04
			#106 RETAINER	13.02
			#92 FLYWHEEL	121.13
			#87 BUMPER	3.64
		O'REILLY AUTOMOTIVE, INC.	#94 RADIATOR CAP	4.63
			#538 WIPER BLADE	5.94
			WIRE TIE	6.89
			#328 DISC PAD SET	62.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#517 AIR FILTER	49.92
		INTERSTATE BATT. N AUSTIN	#332 BATTERY	144.68
			#539 BATTERY	118.68
			#63 BATTERY	68.68
			#29 BATTERY	97.68
			EXCISE	6.00
			#313 BATTERY	100.68
		LAWSON PRODUCTS INC.	#106 DRILL SET	145.00
		LINCOLN	Feb- LTD INSURANCE PREMIUM	25.43
		MOSS & MOSS INC. #8000	KEY TAG	5.56
			FUSE	2.78
			PVC TUBE	1.03
			TOILET SEAT	23.24
			CHAINSAW FILE	8.45
			CHAIN OIL	22.78
		NANCY'S KEYS LOCKS & MORE	REKEY DOOR	134.95
		PROFESSIONAL TURF PDT INC	#550 BELT/FILTERS/LATCH	221.07
		PURCELL TIRE CO. INC.	VALVE EXTENSIONS-FIRE	89.70
		QUALITY EQUIPMENT COMPANY	#539 BELT BUSHING	29.47
			SHORTED ON PREVIOUS INV	0.08
		RDO EQUIPMENT CO	#623 REPAIRS	798.89
			#623 REPAIRS	798.82
		RIATA FORD LTD	#327 BULBS	37.92
			#328 SENSOR	182.60
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	#519 INSTALL CABLE	98.00
		ROCKDALE WELDING SUPPLY	#507 WELDING SUPPLIES	299.69
			WELDING SUPPLIES	2.93
		SIDDONS FIRE APPARATUS	Q1 RELAY LIGHT	184.42
			Q1 BUMPER	1,920.55
			Q1 REGULATOR SWITCH CONNEC	599.90
			Q1 REPAIR	236.38
		SCOTT & WHITE HEALTHCARE	FEB 2015 HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	236.14
			FICA CONTRIBUTIONS AND MAT	236.58
			FICA CONTRIBUTIONS AND MAT	267.25
			MEDICARE CONTRIB AND MATCH	55.23
			MEDICARE CONTRIB AND MATCH	55.33
			MEDICARE CONTRIB AND MATCH	62.50
		TAYLOR AUTO ELECTRIC, INC	#29 SOLENOID	50.97
		TAYLOR EQUIPMENT	ROLLER-KUBOTA MOWER	61.65
		TAYLOR IRON-MACHINE WORKS	#566 INSTALLATION	1,092.91
		PAUL FLORES DBA:	#29 TOWING FEE	55.00
		TEXAS HYDRAULICS & PNEUMATICS	#539 LIFT CYLINDER	215.00
			#539 CYLINDER	215.00
		TML INTERGOVERNMENTAL	LIABILITY/WC 14/15FY	8,541.31
			LIABILITY/WC 14/15FY	543.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	510.01
			CONTRIBUTIONS	550.45
		TEXAS FLEET FUEL, LTD.	FUEL	5,537.93
			FUEL	2,375.09
			FUEL	2,223.43
			FUEL	1,956.24
		VERIZON WIRELESS	CELL PHONE	137.99
		WAUKESHA-PEARCE IND. INC.	#518 MUDFLAP	34.52
			#518 O-RING	6.64
			#518 PIPE	294.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	26.50
		ZEP MANUFACTURING CO.	PADS	202.18
		VERMEER TEXAS-LOUISIANA INC	#52 OIL/AIR FILTERS	132.66
		CINTAS CORPORATION #86	FLEET/UNIFORMS 127389	18.69
			FLEET UNIFORMS	18.69
			FLEET/UNIFORMS 133723	18.69
			FLEET/UNIFORMS 136898	18.69
			FLEET/UNIFORMS 140128	18.69
		TAYLOR LUBE CENTER	#611 OIL CHANGE	29.99
			#604 OIL CHANGE	32.99
		NAPA TIRE & AUTO SUPPLY	#608 VALVE	97.56_
			TOTAL:	44,737.29
FLEET REPLACEMENT	FLEET REPLACEMENT	FOUR SEASONS EQUIP, INC	SWENSON V-BOX SPREADER	8,474.25
		JOHN DEERE FINANCIAL F.S.B.	STOLEN UNIT #724-Z930M MOW	8,100.00
			020-0056894-002	4,732.53
			020-0056894-003	228.71_
			TOTAL:	21,535.49
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	10,980.40_
			TOTAL:	10,980.40

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

100	GENERAL FUND	505,843.50
119	TIF (TAX INCREMENT FUND)	16,243.40
120	HOTEL/MOTEL FUND	2,769.30
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	7,200.00
129	LIBRARY GRANT/DONATION	141.64
162	GENERAL CAPITAL IMPROVEME	435,173.93
164	MDUS IMPROVEMENT PROJECTS	15,910.00
340	PUBLIC UTILITIES FUND	319,935.01
350	AIRPORT FUND	8,862.28
370	CEMETERY OPERATING FUND	11,872.72
382	FLEET SERVICES OPERATING	47,987.81
384	FLEET REPLACEMENT FUND	21,535.49
950	POOLED CASH	10,980.40
	GRAND TOTAL:	1,406,540.73

TOTAL PAGES: 22

Attachment C

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(1,545,353.10)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,224.10		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,572.27		
100-100-109	PRINCOR GEN FUND 6FR-139362	680,828.06		
100-100-110	TEXPOOL 78404; 2465300006	5,252,087.16		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,027.58		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	1,719.65		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	450,226.52		
100-120-130	ACCTS RECEIVABLE GARBAGE	61,074.11		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	60,325.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(170,067.81)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			5,286,027.31	
	TOTAL ASSETS			5,286,027.31
LIABILITIES				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(170,067.81)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	177.90		

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

:00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
.00-200-213	ASSURANT DENTAL PAYABLE	0.00	
.00-200-214	AFLAC PAYABLE	2,234.87	
.00-200-215	CLOTHES RENTAL PAYABLE	0.00	
.00-200-216	CINCINNATI LIFE PAYABLE	102.37	
.00-200-218	BLUE CHOICE PAYABLE	27.62	
.00-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
.00-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
.00-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
.00-200-222	PRE-PAID LEGAL PAYABLE	384.55	
.00-200-223	GUARDIAN DENTAL	0.00	
.00-200-228	MISC DEDUCTIONS PAYABLE	0.00	
.00-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
00-200-230	UNITED WAY PAYABLE	0.00	
.00-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
.00-200-232	COURT BOND REFUND PAYABLE	123.00	
.00-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
00-200-301	COURT COLLECTIONS	7,038.81	
00-200-500	DUE TO OTHER FUNDS	192,531.04	
00-200-502	DUE TO STATE/COURT FEES	14,336.73	
00-200-503	DUE TO COMPT. SALES TAX	15,171.71	
00-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
00-200-505	DUE TO OMNIBASE SERVICES INC	917.98	
00-200-507	DUE TO S&W/COBRA FROM OTHERS	5,909.52	
00-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
00-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
00-220-100	TAX DISTRIBUTION	0.00	
00-240-100	DEFERRED TAX REVENUE	110,613.82	
00-240-101	UNCLAIMED FUNDS	12,115.79	
00-240-102	DEFERRED REV-BOND PREMIUM	0.00	
00-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		201,450.45
QUITY			
00-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
00-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
00-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
00-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
00-260-114	ESCROW:FUTURE PARK LAND	0.00	
00-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
00-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
00-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
00-260-118	ESCROW-MOODY MUSEUM	0.00	
00-260-120	RESERVE-PAVING ESCROW	0.00	
00-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
00-265-100	RESTRICTED PORTION FUND BA	0.00	
00-270-100	FUND BALANCE	3,662,743.99	
00-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,694,940.28	
	TOTAL REVENUE	5,335,741.38	
	TOTAL EXPENSES	3,946,104.80	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,389,636.58	
	TOTAL EQUITY & FUND BALANCE		5,084,576.86
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,286,027.31

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	0.00		
119-100-115	TEXPOOL 246530004	517,578.04		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			517,578.04	
	TOTAL ASSETS			517,578.04
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	16,243.40		
	TOTAL LIABILITIES		16,243.40	
EQUITY				
119-270-100	FUND BALANCE	573,430.34		
	TOTAL BEGINNING EQUITY	573,430.34		
	TOTAL REVENUE	68.47		
	TOTAL EXPENSES	72,164.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(72,095.70)		
	TOTAL EQUITY & FUND BALANCE		501,334.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			517,578.04

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	94,797.70		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			94,797.70	
	TOTAL ASSETS			94,797.70
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	99,575.70		
	TOTAL BEGINNING EQUITY	99,575.70		
	TOTAL REVENUE	18,739.00		
	TOTAL EXPENSES	23,517.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,778.00)		
	TOTAL EQUITY & FUND BALANCE		94,797.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,797.70

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
LIABILITIES				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	8,341.00		
	TOTAL EXPENSES	8,341.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	12,967.11		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			12,967.11	
	TOTAL ASSETS			12,967.11
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
123-270-100	FUND BALANCE	9,370.99		
	TOTAL BEGINNING EQUITY	9,370.99		
	TOTAL REVENUE	21,417.00		
	TOTAL EXPENSES	17,820.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,596.12		
	TOTAL EQUITY & FUND BALANCE		12,967.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,967.11

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	99,920.64		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			99,920.64	
	TOTAL ASSETS			99,920.64
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	97,867.19		
	TOTAL BEGINNING EQUITY	97,867.19		
	TOTAL REVENUE	3,909.45		
	TOTAL EXPENSES	1,856.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,053.45		
	TOTAL EQUITY & FUND BALANCE		99,920.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,920.64
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
SSETS				
29-100-102	CLAIM ON POOLED CASH	61,566.21		
29-100-103	TEXSTAR: NOBLE TRUST - 3444	18,347.14		
29-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,036.55		
29-100-115	NOBLE TRUST: ACCT 2063352	0.00		
29-120-103	MISC ACCTS RECEIVABLE	0.00		
29-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
29-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			388,949.90	
	TOTAL ASSETS			388,949.90
IABILITIES				
29-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
29-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
29-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
29-200-500	ACCOUNTS PAYABLE PENDING	10,975.87		
	TOTAL LIABILITIES		30.87	
QUITY				
29-270-100	FUND BALANCE	355,192.09		
	TOTAL BEGINNING EQUITY	355,192.09		
	TOTAL REVENUE	33,889.12		
	TOTAL EXPENSES	162.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,726.94		
	TOTAL EQUITY & FUND BALANCE		388,919.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			388,949.90

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	36,795.64		
			36,795.64	
	TOTAL ASSETS			36,795.64
LIABILITIES				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	29,445.64		
	TOTAL BEGINNING EQUITY	29,445.64		
	TOTAL REVENUE	7,350.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,350.00		
	TOTAL EQUITY & FUND BALANCE		36,795.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,795.64

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	437,602.10		
300-120-100	DRAINAGE RECEIVABLE	12,425.05		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			446,163.07	
	TOTAL ASSETS			446,163.07
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	462,995.88		
	TOTAL BEGINNING EQUITY	462,995.88		
	TOTAL REVENUE	61,106.97		
	TOTAL EXPENSES	77,939.78		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16,832.81)		
	TOTAL EQUITY & FUND BALANCE		446,163.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			446,163.07

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	(180,340.19)	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	326,610.11	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	545,313.05	
340-100-111	TEXSTAR 2010-340 (WATER)	0.00	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	0.00	
340-120-100	ACCOUNTS RECEIVABLE	264,304.84	
340-120-101	CURRENT REFUND PAYABLE	1,519.32	
340-120-102	UNAPPLIED CREDITS	(17,026.75)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59	
340-120-104	AR - AUDIT ACCRUALS	30,165.24	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)	
340-140-100	INVENTORY	227,052.45	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	408,445.39	
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98	
340-160-235	EQUIPMENT	806,813.17	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(132,847.83)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)	
			36,494,241.27

TOTAL ASSETS 36,494,241.27

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BALANCE SHEET

AS OF: JANUARY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(132,847.83)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(55.23)
340-200-213	ASSURANT DENTAL PAYABLE	(42.88)
340-200-214	AFLAC PAYABLE	170.03
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	29.90
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
40-200-240	BONDS PAYABLE-CURRENT	0.00
40-200-300	RETAINAGE PAYABLE	0.00
40-200-500	ACCOUNTS PAYABLE PENDING	26,123.77
40-200-999	UNRECONCILED DIFFERENCES	0.00
40-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
40-210-101	BOND PREMIUMS	155,677.74
40-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
40-230-103	93 CERTIFICATE OF OBLIGATION	0.00
40-230-104	93 REFUNDING BONDS	0.00
40-230-105	94 CERTIFICATE OF OBLIGATION	0.00
40-230-106	96 CERTIFICATE OF OBLIGATION	0.00
40-230-107	97 2.95M REVENUE BONDS	0.00
40-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
40-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
40-230-112	3.5 M CO SERIES 2000	0.00
40-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
40-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
40-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
40-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
40-230-118	8.995 GO REFUNDING 2009	1,775,000.00
40-230-119	2.625 GO REF 2010	1,505,000.00
40-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
40-240-100	METER DEPOSITS	374,400.00
40-240-101	UNCLAIMED FUNDS	2,956.69
40-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		26,417,266.04	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,043,058.00		
	TOTAL BEGINNING EQUITY	10,558,312.30		
	TOTAL REVENUE	1,374,091.98		
	TOTAL EXPENSES	1,855,429.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(481,337.07)		
	TOTAL EQUITY & FUND BALANCE		10,076,975.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,494,241.27

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	285,086.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			389,275.45	
	TOTAL ASSETS			389,275.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	373,117.95		
	TOTAL BEGINNING EQUITY	373,117.95		
	TOTAL REVENUE	16,157.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,157.50		
	TOTAL EQUITY & FUND BALANCE		389,275.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			389,275.45

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-100-102	CLAIM ON POOLED CASH	104,132.71		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	3,455.07		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	45,059.00		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,800.00)		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)		
			3,399,015.56	
	TOTAL ASSETS			3,399,015.56
LIABILITIES				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	(4,800.00)		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-213	ASSURANT DENTAL PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	1,225.90		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	60,325.00		
350-200-502	DUE TO FUND 100(2ND LN ADV)	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	225,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		311,207.50	

BALANCE SHEET
AS OF: JANUARY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	526,971.62		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,055,909.45		
	TOTAL REVENUE	147,174.88		
	TOTAL EXPENSES	115,276.27		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	31,898.61		
	TOTAL EQUITY & FUND BALANCE		3,087,808.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,399,015.56

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	281,164.64		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			291,197.44	
	TOTAL ASSETS			291,197.44
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	7,342.06		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,944.76	
EQUITY				
370-270-100	FUND BALANCE	79,165.61		
	TOTAL BEGINNING EQUITY	79,165.61		
	TOTAL REVENUE	41,082.68		
	TOTAL EXPENSES	38,995.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,087.07		
	TOTAL EQUITY & FUND BALANCE		81,252.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			291,197.44

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	26,057.55		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,197.03)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			23,978.52	
	TOTAL ASSETS			23,978.52
LIABILITIES				
82-200-110	CURRENT YEAR ENCUMBRANCE	(11,197.03)		
82-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
82-200-200	FICA AND MEDICARE PAYABLE	0.00		
82-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
82-200-202	TMRS PAYABLE	(0.01)		
82-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
82-200-208	ACCRUED VACATION	2,985.27		
82-200-212	UNUM LIFE INSURANCE PAYABLE	27.11		
82-200-213	ASSURANT DENTAL PAYABLE	0.00		
82-200-214	AFLAC PAYABLE	87.73		
82-200-215	CLOTHES RENTAL PAYABLE	0.00		
82-200-218	BLUE CHOICE PAYABLE	0.00		
82-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
82-200-222	PRE-PAID LEGAL PAYABLE	51.80		
82-200-229	MET LIFE DENTAL PAYABLE	0.00		
82-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
82-200-500	ACCOUNTS PAYABLE PENDING	7,561.92		
	TOTAL LIABILITIES		(2,302.17)	
QUITY				
82-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
82-270-100	FUND BALANCE	(550.55)		
	TOTAL BEGINNING EQUITY	(550.55)		
	TOTAL REVENUE	242,461.56		
	TOTAL EXPENSES	215,630.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	26,831.24		
	TOTAL EQUITY & FUND BALANCE		26,280.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,978.52

BALANCE SHEET

AS OF: JANUARY 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	(234,795.64)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(479,318.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)		
			831,449.99	
	TOTAL ASSETS			831,449.99
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(424,914.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		585,019.34	
EQUITY				
384-270-100	FUND BALANCE	276,905.25		
	TOTAL BEGINNING EQUITY	276,905.25		
	TOTAL REVENUE	68,593.50		
	TOTAL EXPENSES	99,068.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(30,474.60)		
	TOTAL EQUITY & FUND BALANCE		246,430.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			831,449.99

Attachment D

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191					
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156					
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071					
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445					
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546					
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	10.6%	$ 2,915,300	$ (13,143)		$ 881,854	$ 50,377	

Cumulative Year -to- Date on Actual

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

Attachment E

Listing of Current Investments

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 01/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0465%	44	-	$ 5,252,087	$ 5,252,087	173	388
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4930%	416	-	$ 680,828	$ 680,828	0	2,117
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,224	$ 12,224	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0542%	50	-	$ 18,347	$ 18,347	1	3
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0542%	50	-	$ 620,187	$ 620,187	35	175
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0542%	50	-	$ 254,572	$ 254,572	12	39
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0542%	50	-	$ 309,037	$ 309,037	14	47
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0465%	44	-	$ 983,708	$ 983,708	39	119
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0465%	44	-	$ 408,688	$ 408,688	16	55
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0542%	50	-	$ 2,975,661	$ 2,975,661	137	456
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0465%	44	-	$ 50,028	$ 50,028	2	6
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0465%	44	-	$ 1,497,190	$ 1,497,190	46	80
				Subtotal General Fund						**$ 13,062,556**	**$ 13,062,556**	**475**	**3,486**
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0465%	44	-	$ 517,578	$ 517,578	21	68
				Subtotal TIF Funds						**$ 517,578**	**$ 517,578**	**21**	**68**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0465%	44	-	$ 545,313	$ 545,313	22	66
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0465%	44	-	$ 326,610	$ 326,610	13	42
				Subtotal Utility Funds						**$ 871,923**	**$ 871,923**	**35**	**108**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0465%	44	-	$ 101,293	$ 101,293	4	12
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0300%	495	-	$ 661,330	$ 661,330	166	3,535
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1100%	52	-	$ 30,569	$ 30,569	3	10
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0542%	50	-	$ 184,472	$ 184,472	9	28
				Subtotal Cemetery Funds						**$ 977,664**	**$ 977,664**	**181**	**3,586**
				Total All Funds						**$ 15,429,721**	**$ 15,429,721**	**712**	**7,247**

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 01/31/2015

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

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

Book Value:	As of 01/31/2015	As of 12/31/2014	Change
I 1	$ -	$ -	$ -
I 2	$ 1,342,158	$ 1,337,243	$ 4,915
I 3	$ -	$ -	$ -
I 4	$ 14,075,339	$ 12,217,077	$ 1,858,262
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 15,429,721	$ 13,566,545	$ 1,863,177

Market Value:	As of 01/31/2015	As of 12/31/2014	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,342,158	$ 1,337,243	$ 4,915
I 3	$ -	$ -	$ -
I 4	$ 14,075,339	$ 12,217,077	$ 1,858,262
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 15,429,721	$ 13,566,545	$ 1,863,177

Certification:

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

Rosemarie Dennis 2/13/15

Investment Officer: Date

Investment Officer: Date

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: To receive a presentation from Black and Veatch regarding water and wastewater rate study.

Council Action to be taken: No action

Initiating Department: Finance

Staff Contact: Rosemarie Dennis, Finance Department

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to introduce Robert Chambers of Black and Veatch, who will give an oral presentation and respond to any questions the Council may have in reference to their processes in conducting the water and wastewater rate study.

2. DESCRIPTION/ JUSTIFICATION

The City has acquired the services of Black and Veatch to conduct the city's water and wastewater rate study. Staff feels confident that Black & Veatch will provide us with a solid recommendation for which we can act upon. Mr. Chambers in his presentation will take Council through the rate setting process.

3. FINANCIAL/BUDGET

Cost of service- $39,000

4. RECOMMENDATION

5. REFERENCE FILES

7a. Black and Veatch powerpoint presentation

BUILDING A WORLD OF DIFFERENCE

CITY OF TAYLOR, TX

WATER AND SEWER RATE SETTING PROCESS

Robert Chambers, MBA

26 February, 2015

BLACK & VEATCH
Building a world of difference.®

RATE SETTING PROCESS

STUDY APPROACH

RATE SETTING OBJECTIVES

FINANCIAL PLAN REVIEW

COST OF SERVICE ANALYSIS

RATE DESIGN

INDUSTRY INFORMATION

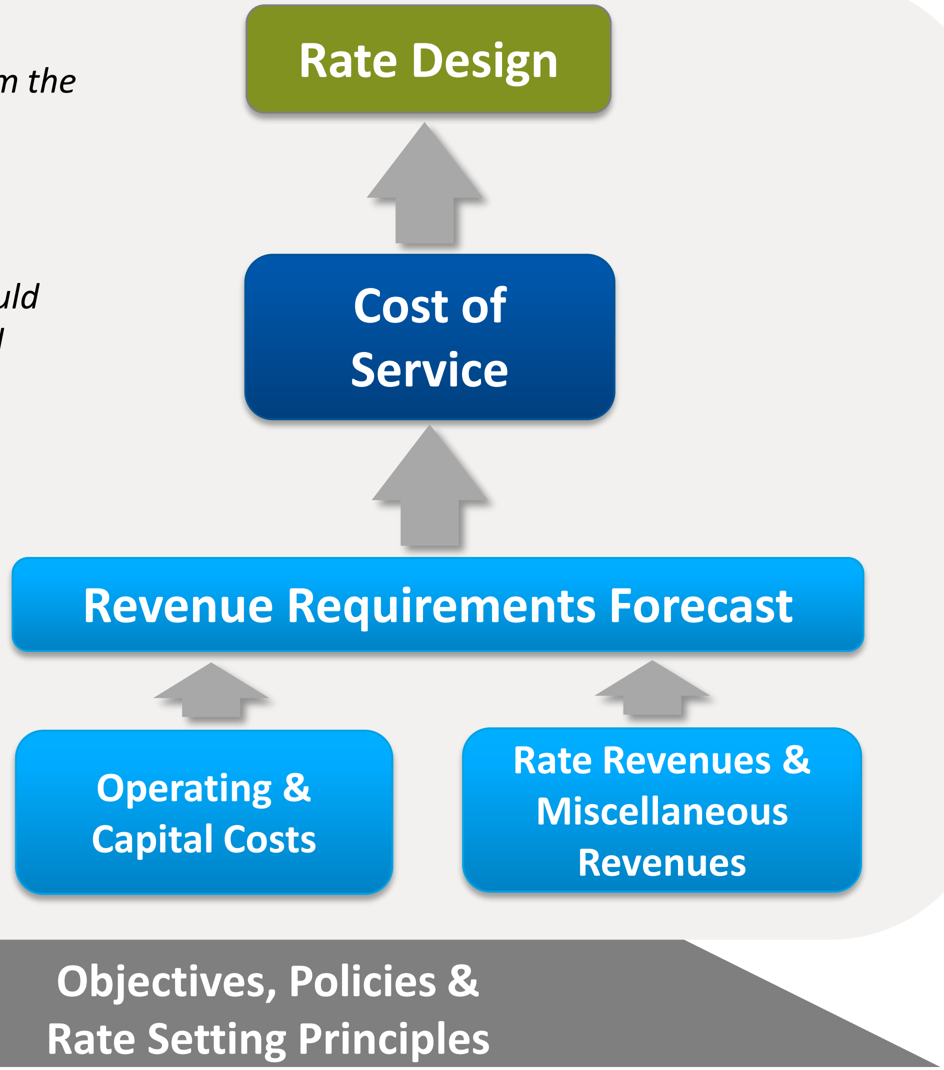
QUESTIONS

STUDY APPROACH

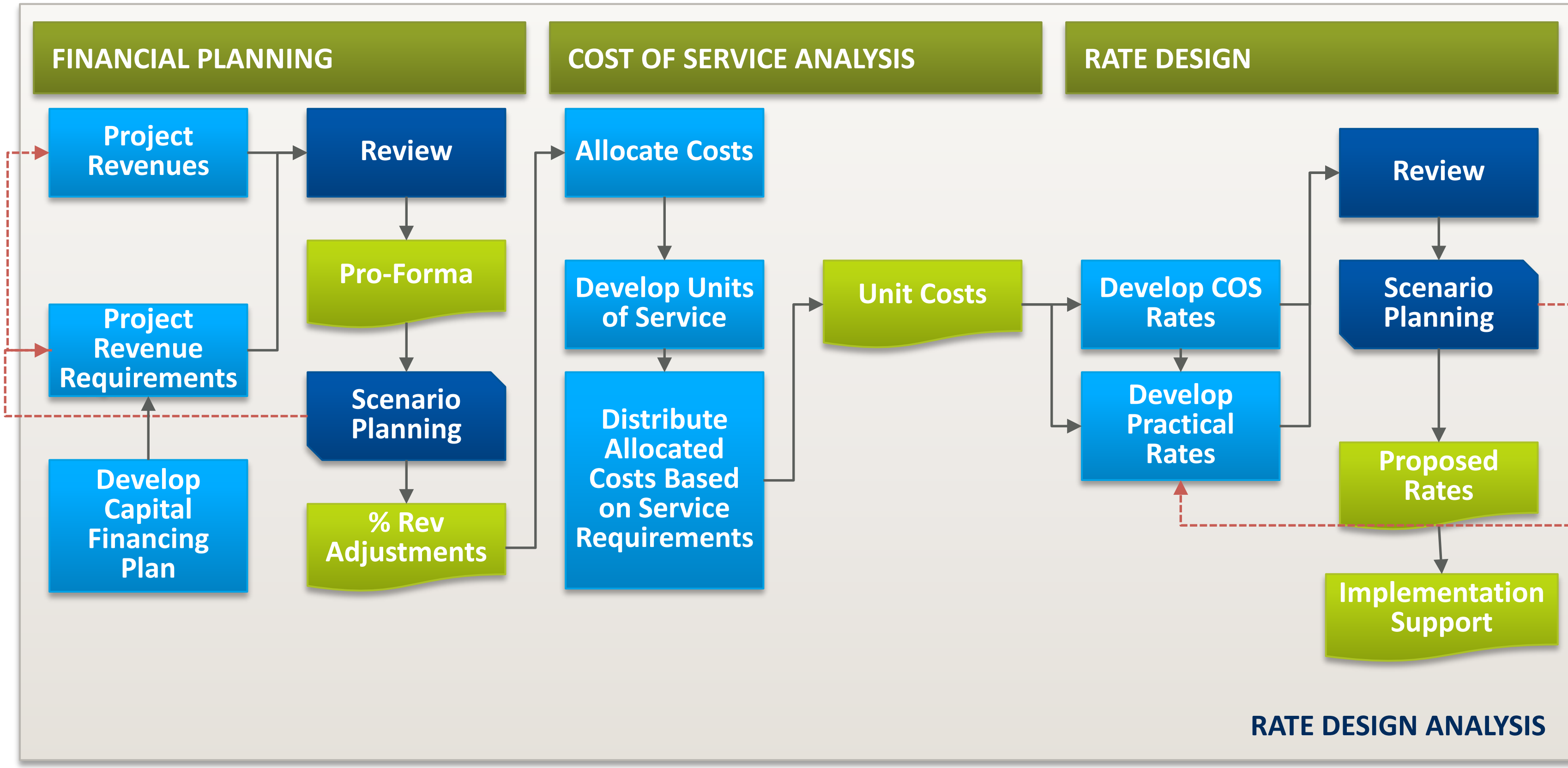
Pricing: *How should the revenue be collected from the customer classes?*

Cost Allocation: *Who should pay and how much should each customer class pay?*

Financial Planning: *What are the annual revenue requirements of the utility?*



STUDY APPROACH



Establish Rate Setting Goals and Objectives

Stakeholder Communication

How Much Money is Needed?	From Whom Should the Money Be Collected?	How Should the Services be Priced?

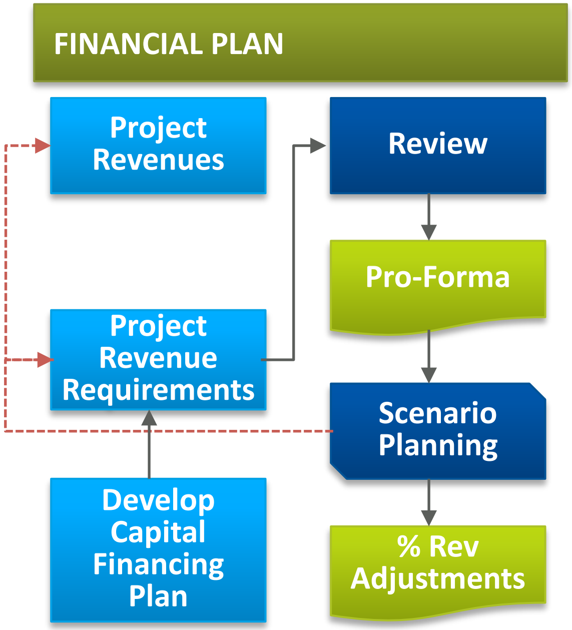
A rigorous, methodical, and transparent approach leads to defensible rates.

RATE SETTING OBJECTIVES

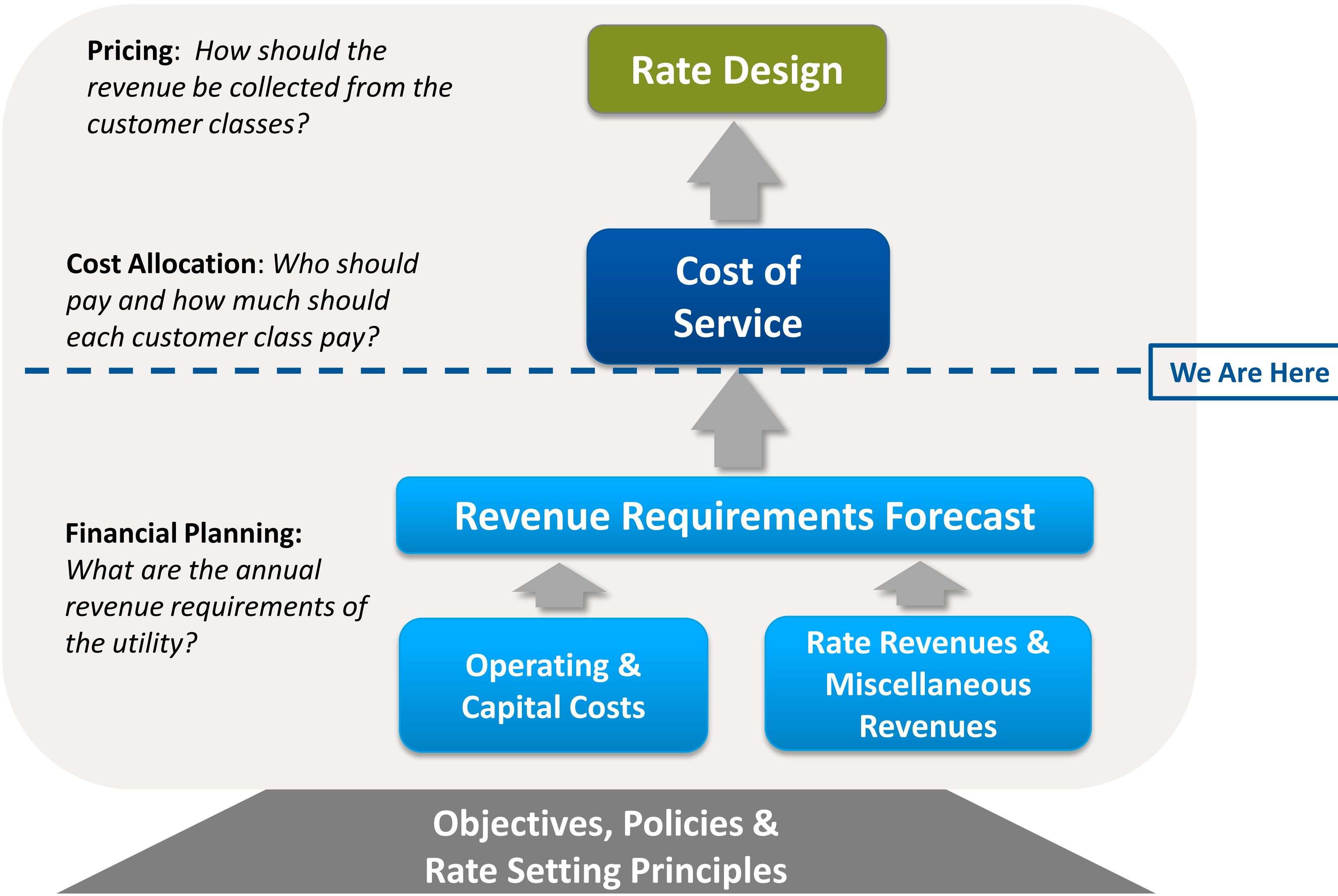
- **Development of a rate structure that**
  - generates sufficient revenues
  - maintains stable revenue streams
  - promotes the efficient use of water resources
  - recovers costs equitably across customer classes
- **Address customer affordability issues as a part of the Rate Design Analysis**
- **Appropriately plan and account for exiting and future anticipated wholesale customers**
- **Incorporation of stakeholders’ issues and concerns as a part of the Water and Sewer Rate Study**

FINANCIAL PLAN

- **Key Principles:**
  - Incorporate the established study objectives
    - Pricing Policy & Customer Signals
  - Meet Bond Covenant Requirements
    - General Ordinance
    - Insurance Covenants
  - Maintain the City's internal financial metrics
    - Debt Service Coverage
    - Fund Balance
    - Capital Structure



FINANCIAL PLAN



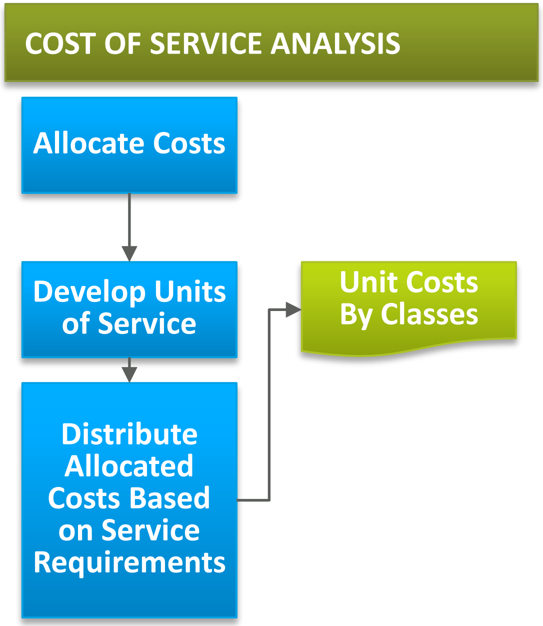
COST OF SERVICE ANALYSIS

Step 1 – Determine Costs by Operational Cost Centers

Step 2 – Allocate Cost by Operational Cost Centers to Functional Cost Components

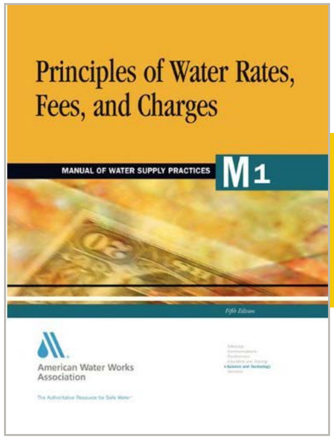
Step 3 – Distribute by Function Cost Components to Customer Classes

- Units of Service

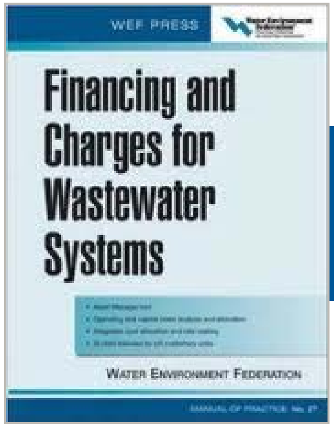


COST OF SERVICE

Two major guidance manuals for COS analysis:

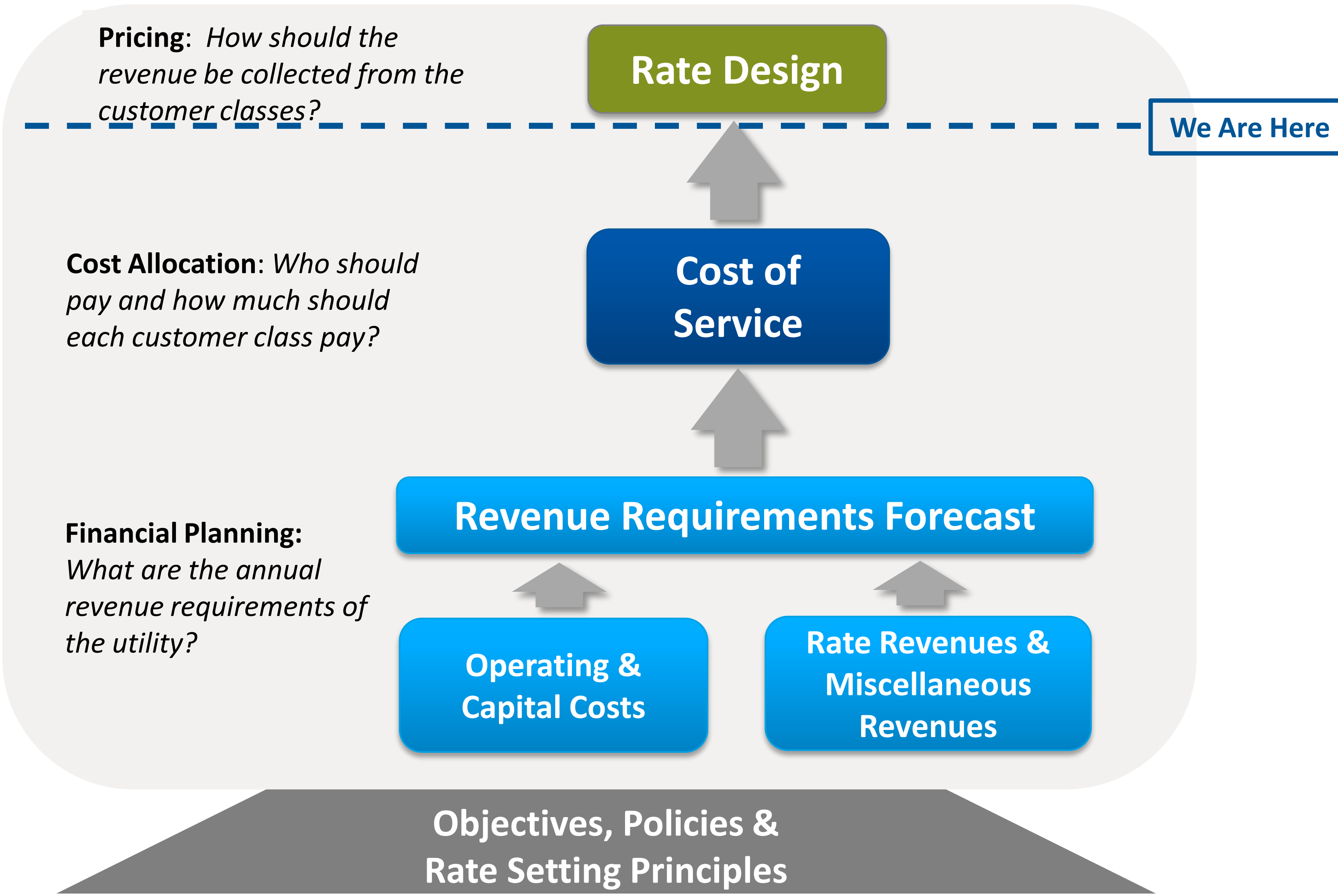


Guidelines for Water Cost of Service & Rate Making



Guidelines for Wastewater Cost of Service & Rate Making

COST OF SERVICE



RATE DESIGN

Purpose of Rate Design:

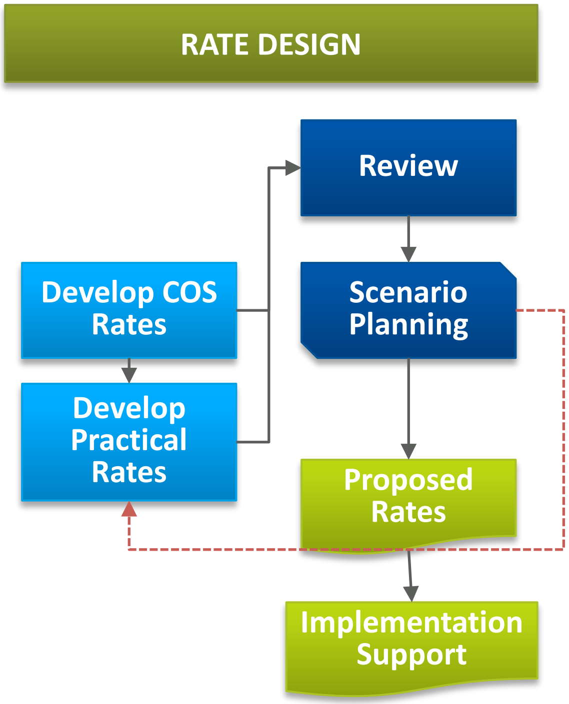
Fundamental principle in rate making is to establish a rational nexus between costs incurred in providing service (cost of service) and charges assessed to rate payers.

Revenue Requirements ÷ Units of Service = Rates & Charges

Rates & Charges X Collection Lag Factor = Final Rates & Charges

RATE DESIGN

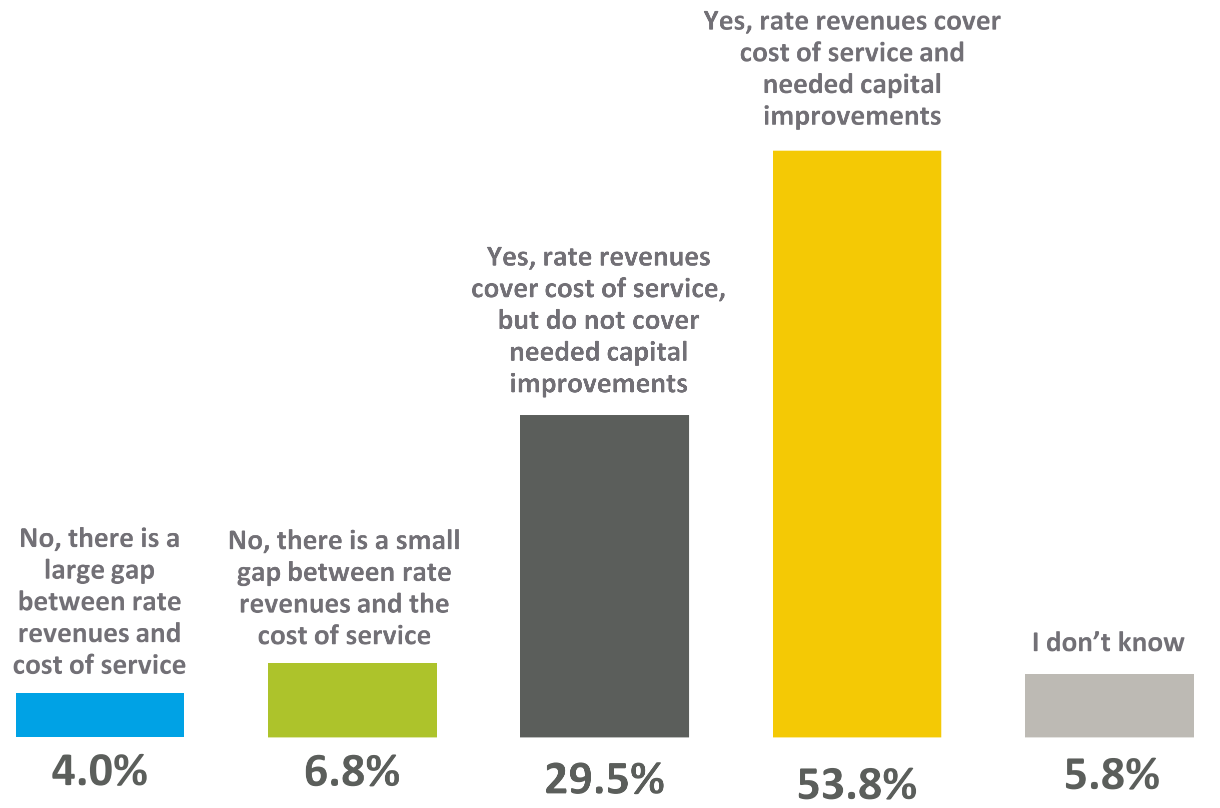
- **Key Principles:**
  - Maintain pricing objectives
  - Utilize the Cost of service system/service and functional unit cost
    - Foundation of Rate Design
  - Equitable Cost Recovery
  - Identify the Effective Revenue Contribution of all Customer Classes
  - Maintain Revenue Stability
  - Assess Customer Bill Impact
    - Measure of Affordability



INDUSTRY INFORMATION

BLACK & VEATCH RATE SURVEY

REVENUES VERSUS COST OF SERVICE

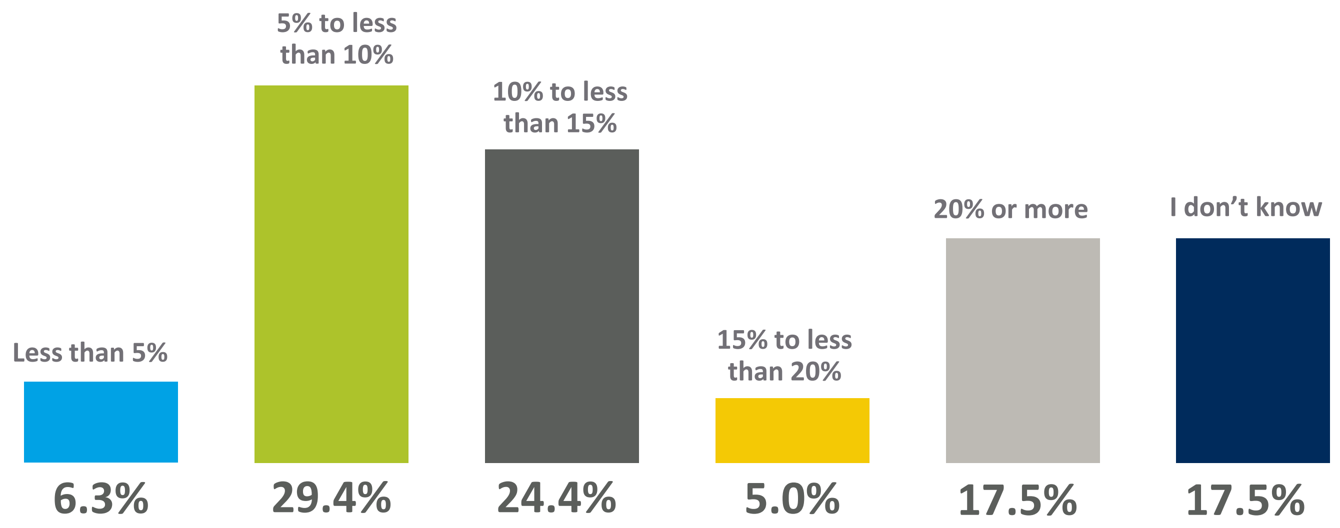


Source: Black & Veatch

Respondents were asked if revenues generated under their utility's current rate structure fully cover the cost of providing water and/or wastewater services, as well as necessary capital improvements.

BLACK & VEATCH SURVEY

RATE INCREASES NEEDED TO RECOVER COST

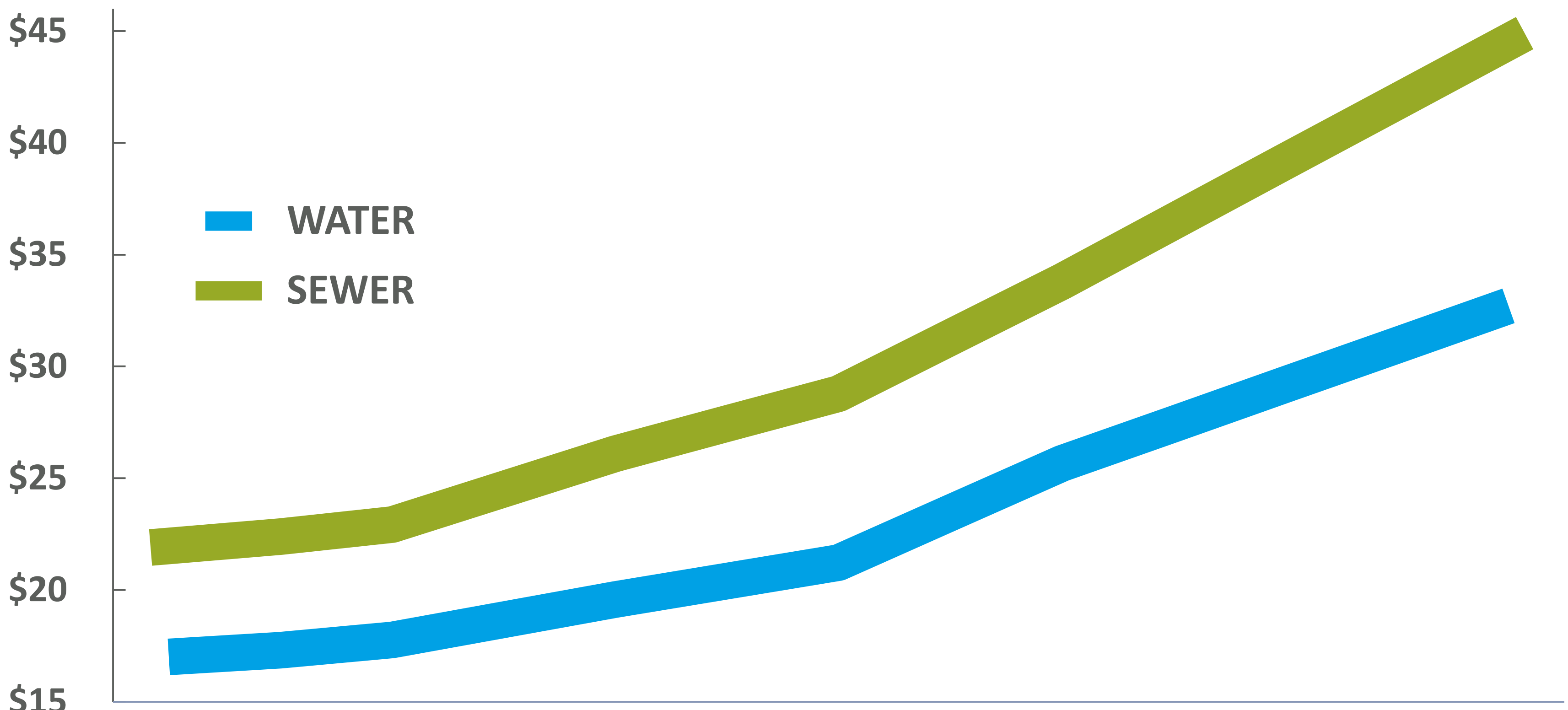


Source: Black & Veatch 2013 Rate Survey

Respondents who indicated that current rates do not cover cost of service and necessary capital improvements were asked to select the range in which rates needed to rise to cover the cost of providing services and implement necessary capital improvements.

BLACK & VEATCH RATE SURVEY

WATER AND WASTEWATER RATE TREND - RESIDENTIAL 7,500 GALLONS TREND



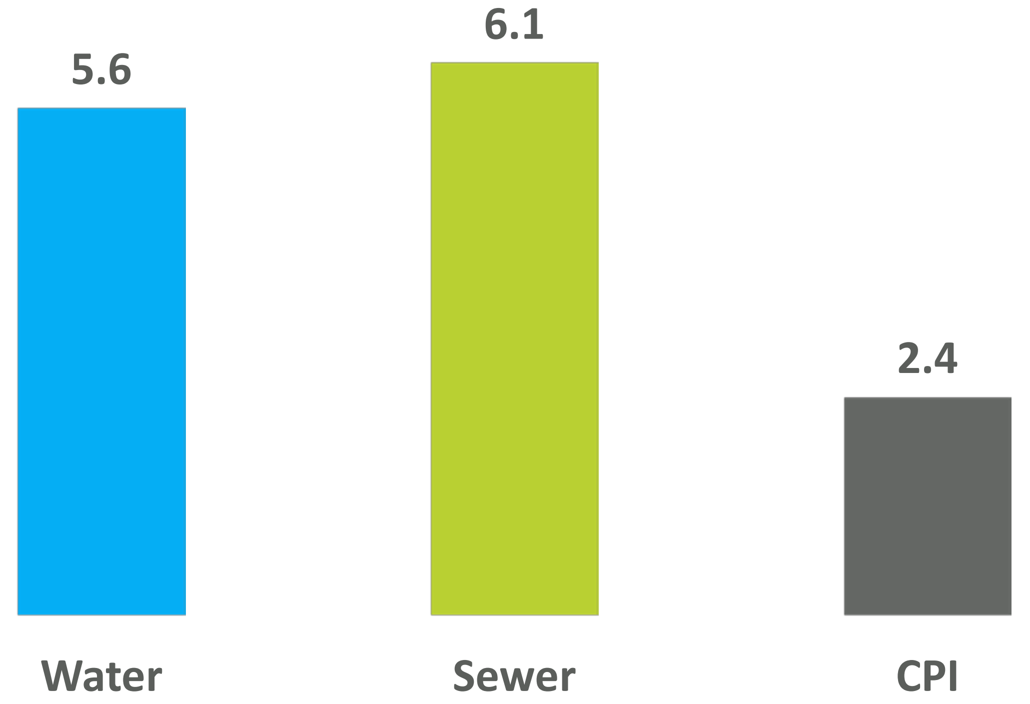
	2001	2002	2003	2004*	2005	2006*	2007	2008*	2009	2010*	2011*	2012*	2013
WATER	$17.0	$17.3	$17.7	$18.6	$19.5	$20.4	$21.2	$23.4	$25.6	$27.4	$29.1	$30.9	$32.7
SEWER	$21.9	$22.3	$22.9	$24.5	$26.1	$27.4	$28.7	$31.2	$33.8	$36.4	$39.1	$41.8	$44.5

Source: Black & Veatch 2013 Rate Survey

Survey results for these years are extrapolated based on the average of the preceding and following year.

BLACK & VEATCH RATE SURVEY

WATER AND WASTEWATER RATE TREND - COMPOUND ANNUAL INCREASE IN SURVEYED TYPICAL BILLS 2001 - 2013



Source: Black & Veatch 2013 Rate Survey

INDUSTRY INFORMATION

QUESTIONS

Building a **world** of difference.®

Together

BLACK & VEATCH

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider Approving Use of the Ned Estate Fund and Pfennig Estate for Library Improvements

Council Action to be taken: Approve, Deny or Table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The Taylor Public Library has been recipient of two large bequests from the estates of local residents: Mr. Louis K. Ned and Mrs. Ludine Pfennig. Mr. Ned left the Taylor Public Library **$346,199.47** in his will, which was formally accepted by the Taylor City Council on November 23, 2010. Mrs. Pfennig left **$15,332.47** to the Library in her will, which was accepted by City Council on August 14, 2014. Additional funds in the amount of **$33,718.95** from Mrs. Pfennig's estate were accepted by City Council on October 23, 2014, with the approval that the later portion would be used for building improvements yet to be proposed.

Between both estates, those funds total **$395,250.89.**

History:

Spending from the Ned Estate, City Council has approved expenditure of these funds as listed:

- $25,000 at the February 10, 2011 City Council Meeting—computers & books
- $7,000 at the October 11, 2013 City Council Meeting—computers &iPads for programming
- $2,420.80 at the February 13, 2014 City Council Meeting—Zinio e-magazine service
- $7,150.00 at the May 8, 2015 City Council Meeting—computers, technology services, digitization.

Spending from the Pfennig Estate, City Council has approved expenditures of these funds as listed:

- $15,332.47 at the August 14, 2014 City Council Meeting—books & library materials. It will take some time to completely expend this amount.
- $33,718.95 at the October 23, 2014 City Council Meeting. Council instructed staff to return with specific recommendations before possible approval.

The staff of the Taylor Public Library and the Library Advisory Board have carefully considered spending of these wonderful gifts. The Library Advisory Board dedicated their January 20, 2015 meeting to select and approve a list of proposed items and services to be purchased with these estate funds.

2. DESCRIPTION/ JUSTIFICATION

Proposal for Ned Fund spending:

1. Replacement of 3 computers: $1,860.00
2. Replacement of monitor & articulating arm in Meeting Room: $375.00
3. 2 year subscription to Overdrive, an e-book service: $6,000.00
4. Zinio e-magazine service renewal: $2,658.00
5. E-book readers for training (staff & public): $700.00
6. Public printer: $910.00
7. Portable digital projector: $710.00
8. Replacement bulb for Meeting Room projector: $500.00

Total Request for Ned Funds: $13,735.00

Proposal for Pfennig Fund spending, building improvements:

1. Carpet tiles: $4,500.00
2. Ice Maker in Meeting Room kitchen: $3,000.00
3. Repainting of Meeting Room walls: $2,660.00

Total Request for Pfennig Funds: $10,160.00

3. FINANCIAL/BUDGET

Currently, $41,570.80 of the Ned Estate Funds have been approved and spent. That leaves **$304,628.67** unallocated Ned Estate Funds.

$15,332.47 of the Pfennig Estate Funds have been approved for expenditure. That leaves **$33,718.95** unallocated funds in the Pfennig Estate.

Pricing information was obtained via state contracts, as well as quotes from businesses. All purchasing will be in accordance with City of Taylor Finance Department policies and procedures.

4. TIMELINE CONSIDERATIONS

There are only two time sensitive considerations: the Library's Zinio subscription renewal is due end of February; and the public printer is very near failure.

5. RECOMMENDATION

It is the recommendation of the Library Advisory Board and the Library Director that **$13,735.00** be approved from the Ned Estate Funds to purchase technology, equipment and electronic services.

It is likewise recommended that **$10,160.00** be approved from the Pfennig Estate funds for facility improvements.

6. REFERENCE FILES

8a. Information related to the funds.

Request to Spend Louis K. Ned Estate Funds

Item	Quantity	Cost	Total:	Notes
Computers	3	$620	$1,860	Both Ref Computers & Children's Desk Computers need replacement.
Monitor and Arm	1	$375	$375	The monitor for the meeting room computer has grown glitchy.
Overdrive Subscription	2 years	$3,000	$6,000	EBooks via the Central Texas Consortium.
Zinio Subscription Renewal	1 year	$2,685	$2,685	Renew, with $1500 for platform and $1183.30 for magazine titles (adds & deletes)
Digital Devices for Training	3	varies	$700	Needed to train staff & public on how to download & use the Library's digital services (Zinio + Overdrive). Will purchase new Samsung Galaxy Tab 4 NOOK 7.0, Kindle Fire HDX 7" Tablet and iPad Mini 2.
Printer for public printing	1	$910	$910	We have killed one of the two high capacity b&w printer--need a new one to handle the load.
Portable Digital Projector	1	$710	$710	The portable projector is dead.
Replacement Bulb	1	$495	$495	The projector in the meeting room needs a new bulb--growing dim.
		Total:	**$13,735**	

Request to Spend Ludine Pfennig Estate Funds

Item	Quantity	Cost	Total:	Notes
Carpet Tiles	160 yds	$4,500	$4,500	To replace the stained and worn carpeting.
Ice Maker	1	$3,000	$3,000	Remove the dishwasher in Meeting Room Kitchen & replace with ice machine.
Painting	Meeting Room	$2,660	$2,660	To paint the Meeting Room walls, which have some patches & non-matching paint colors.
		Total:	**$10,160**	

Louis K. Ned Estate Spending

When Received: November 23, 2010 City Council Meeting

Amount Received: **$346,199.47**

Purchases Approved:	When Approved:	Amount Approved:	Notes:
Replacement of 2 Young Explorers computers	February 10, 2011 City Council Meeting	$6,000.00	last purchased by United Way for new library in 2007.
Replacement of 5 computers	February 10, 2011 City Council Meeting	$5,000.00	Not funded in library budget
Adding a computer to Archives	February 10, 2011 City Council Meeting	$1,000.00	New for Archive Room
Replacement of 3 Circ Computers	February 10, 2011 City Council Meeting	$3,000.00	Not funded in library budget
Books	February 10, 2011 City Council Meeting	$10,000.00	Help fill the shelves
subtotal:		***$25,000.00***	
Replace oldest public PCs + 1 staff computer	October 11, 2013 City Council Meeting	$6,000.00	Not funded in library budget
Purchase iPads for storytime use & iPad book apps	October 11, 2013 City Council Meeting	$1,000.00	Staff programming recommendation, have been using in storytime for 2 years.
subtotal:		***$7,000.00***	
Zinio Digital Magazines, 1 year	February 13, 2014 City Council Meeting	$2,420.80	Zinio platform $1,500; 13 magazines: $920.82.
subtotal:		***$2,420.80***	
Library wi-fi upgrade	May 8, 2015 City Council Meeting	$1,540.00	Needed to collect use statistics & improve signal.
Digitize historic phone books	May 8, 2015 City Council Meeting	$760.00	More digital content for researchers
Office printer	May 8, 2015 City Council Meeting	$408.00	Printer for Director's office
Computer server, 5 PCs & 6 monitors	May 8, 2015 City Council Meeting	$4,357.00	various replacements.
Software for server	May 8, 2015 City Council Meeting	$85.00	for new server
subtotal:		***$7,150.00***	

Allocated to Date: $41,570.80 **Unallocated to Date: $304,628.67**

Ludine Pfennig Estate Spending

When Received: August 14, 2014 City Council Meeting
Amount Received: **$15,332.47**

Purchases Approved:	When Approved:	Amount Approved:	Notes:
Purchases of library materials in any format	August 14, 2014 City Council Meeting	$15,332.47	Have spent $1,461.07 to date. Will continue to spend on library materials.
subtotal:		***$15,332.47***	

Allocated to Date: $15,332.47 **Unallocated to Date: $0.00**

When Received: October 23, 2014 City Council Meeting
Amount Received: **$33,718.95**

Purchases Approved:	When Approved:	Amount Approved:	Notes:
None	N/A	N/A	Requested use for building improvements, to bring specific items back to Council for approval.
subtotal:		***$0.00***	

Allocated to Date: $0.00 **Unallocated to Date: $0.00**

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Receive Annual Racial Profiling Report

Council Action to be taken: Accept Report

Initiating Department: Police

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed and reported annually to the local governmental body.

2. DESCRIPTION/ JUSTIFICATION

Racial profiling is defined as a law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

We endeavor to ensure racial profiling is not occurring by reviewing stops conducted by our officers, review of arrests and review of all searches. Videotapes of police interaction are retained by our agency. Complaints regarding any police conduct are welcomed.

In 2014, we received no complaints of racial profiling. After conducting a review and analysis of these traffic stops, cases and searches in 2014 there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops, citations, arrests, and warnings are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2010 U.S. Census.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve as submitted.

6. REFERENCE FILES

9a. Racial Profiling Report for 2014; total warnings; total traffic stops with comparison demographics

9b. Powerpoint presentation

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 02/05/2015
TCOLE Agency Number: 491208
Chief Administrator: HENRY FLUCK
Agency Contact Information: Phone: 512-352-5551
Email: henry.fluck@taylortx.gov
Mailing Address:
TAYLOR POLICE DEPT.
500 S. Main St.
Taylor, TX 76574

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

(1) clearly defines acts constituting racial profiling;

(2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;

(3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;

(4) provides public education relating to the agency's complaint process;

(5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT.'s policy adopted under this article;

(6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:

(A) the race or ethnicity of the individual detained;

(B) whether a search was conducted and, if so, whether the individual detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) The Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: ***HENRY FLUCK***
Chief Administrator

TAYLOR POLICE DEPT.

Date: 02/05/2015

TAYLOR POLICE DEPT. Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

1. **1238** citation only
2. **138** arrest only
3. **0** both

4. **1376 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

5 **188** African
6. **12** Asian
7. **597** Caucasian
8. **578** Hispanic
9. **1** Middle Eastern
10. **0** Native American

11. **1376 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

12. **118** Yes
13. **1258** No

14. **1376 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

15. **6** Yes
16. **1370** No

17. **1376 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

18. **6** Yes
19. **0** No

20. **6 Total** (must equal line 15)

Taylor Police Department

Total Traffic Stops 2014 and Demographic Comparisons

Number of Motor Vehicle Stops

Citations Issued	1238
Arrests Only	138
Warnings Issued	381
Total	1757

Race or Ethnicity

	Number	Percentage	Taylor 2010 Census
African American	219	12.46	10.2
Asian	12	.68	.7
Caucasian	874	49.74	45.4 (not Hispanic or Latino)
Hispanic	651	37.05	42.8 (of any race)
Middle Eastern	1	0.05	N/A
Native American	0	0	1.2

Citation and Arrest Only Race or Ethnicity

	Number	Percentage	Taylor 2010 Census
African American	188	13.66	10.2
Asian	12	.87	.7
Caucasian	597	43.38	45.4 (not Hispanic or Latino)
Hispanic	578	42.01	42.8 (of any race)
Middle Eastern	1	.07	N/A
Native American	0	0	1.2

Warnings Only Race or Ethnicity

	Number	Percentage	Taylor 2010 Census
African American	31	8.13	10.2
Asian	0	0	.7
Caucasian	277	72.7	45.4 (not Hispanic or Latino)
Hispanic	73	19.16	42.8 (of any race)
Middle Eastern	0	0	N/A
Native American	0	0	1.2

TAYLOR POLICE DEPARTMENT
RACIAL PROFILING REPORT – WARNINGS 2014

	Number of Motor Vehicle Stops:		
1	Warnings Issued	381	
2	Total		381
	Race or Ethnicity:		
3	African American	31	
4	Asian	0	
5	Caucasian	277	
6	Hispanic	73	
7	Middle Eastern	0	
8	Native American	0	
9	Total		381
	Race or Ethnicity known prior to stop?		
10	Yes	7	
11	No	374	
12	Total		381
	Search Conducted?		
15	Yes	0	
16	No	381	
17	Total		381
	Was search consented?		
18	Yes	N/A	
19	No	N/A	
20	Total		N/A

Racial Profiling Report 2014

1. **The Texas Code of Criminal Procedure requires that the Chief of Police submit an Annual Racial Profiling Report to both the:**

- **Texas Commission on Law Enforcement (TCOLE); and**
- **The local governing body of each municipality.**

2. You have been provided with 3 forms:

- The required TCOLE Form that reports traffic stops that resulted in citations and arrests.

- A form that reports on traffic stops that resulted in warnings.

- A form that reports all traffic stops and compares with Taylor Demographics as measured by the 2010 U.S. Census.

3. **In 2014, we did not receive any complaints of racial profiling.**

4. **The number and percentage of traffic stops, citations, arrests, and warnings are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2010 U.S. Census.**

5. **After conducting a review and analysis of these traffic stops, arrests, and searches- there is no indication that racial profiling has occurred within the Taylor Police Department.**

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **10**

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

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

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Continuous list

Topics still to be addressed:

Gonzales:

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

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Add policy to Board Handbook regarding deadline for applications. Currently under revision and will be presented to Council at January meeting.
- Research railroad "quiet zone": underway
- Water conservation efforts
- Municipal water project funding options
- Funding options for sidewalk maintenance and repair
- More detail in Sales Tax reports if possible

Green:

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

Rydell:

- consideration of developing an in house street program to repair, fix and rebuild when possible: Street committee working on options.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- review results of the TEEX Community Strategic Plan and begin to develop City plan June 26 meeting reviewed communications portion ; continue discussion in January.
- More diversity for board volunteers; Summit of leaders
- Decibel level for trains at Main and 2nd Street
- Sidewalks maintenance and repair

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Executive Session. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on February 26, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 26th day of February, 2015.

____
Mayor

City Council Meeting
February 26, 2015
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss personnel issues regarding the City Manager Position

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss issues relating to the position of the City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. Executive Session form