AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

OCTOBER 10, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for September 24, 2013. (Susan Brock)
2. Approve Ordinance 2013-19 amending the 2012/2013 fiscal year budget. (Rosemarie Dennis)
3. Approve Ordinance 2013-14 assigning newly annexed territories to appropriate city election districts. (Susan Brock)
4. Concur with preliminary financials for August, 2013. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider request to extend bulk water rate agreement to Mustang Creek Golf Course. (Rosemarie Dennis)
6. Consider introducing Ordinance 2013-18 amending the Fee Schedule for City services. (Rosemarie Dennis)
7. Consider approving Resolution R13-17 nominating candidates to the Board of Directors for the Williamson County Appraisal District. (Jeff Straub)
8. Consider a request from the City of Leander to become a member of the Williamson County and Cities Health District (WCCHD). (Jim Dunaway)
9. Consider request to sell wine and/or beer and to allow consumption throughout the festival area for the 2013 OcTaylorfest and the 2013 F1 Invitational Car Show. (Deby Lannen)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on October 7, 2013 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 Daily Press.

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

Posted By: Susan Brock Date 10/7/13

Susan Brock, City Clerk

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for September 24, 2013.
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

1a. Minutes, September 24, 2013.

The City Council of the City of Taylor met on September 24, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 7:05 p.m. with the following present:

Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

Jim Dunaway, City Manager
Jeff Straub, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION
Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE
Mayor Pro Tem Chris Gonzales joined the meeting shortly after the Pledge of Allegiance.

CITIZENS COMMUNICATION
Citizens who signed up to speak included: Ms. Raynell Pearson, 504 Mockingbird Lane, who was seeking answers to specific questions regarding her grant funded home; Mr. Herbert Brinkmeyer, 705 Gravel Pit Road, spoke in opposition of changing the name of his street; Mr. Gerald Andersen, 811 E. 2nd St. requested assistance in getting his neighborhood cleaned up and the streets fixed; Ms. Betty Hile, 106 E. 2nd, expressed her disappointment with the recent loss of a sign in the historic district; and Mr. Albert Janecka, 301 CR 404 expressed his support for considering Mr. Jeff Straub for the city manager position.

CONSENT AGENDA

1. APPROVE MINUTES FOR SEPTEMBER 5, 2013.
2. APPROVE ORDINANCE 2013-20 REGARDING POLICE OFFICER AND FIRE FIGHTER ASSIGNMENT PAY.

ORDINANCE NO. 2013-20

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

3. CONSIDER SETTING A PUBLIC HEARING DATE OF OCTOBER 23, 2013 AND OPEN A 30 DAY COMMENT PERIOD REGARDING THE RENAMING OF GRAVEL PIT ROAD TO SCHROEDER LANE.
4. CONSIDER AWARDING CONTRACTS TO PRECISION CONSTRUCTION, LLC AND TO VALDEZ REMODELING AND WEATHERIZATION, INC. UNDER THE AMY YOUNG BARRIER REMOVAL PROGRAM CONTRACT NO. 1001593 WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.
   Council Member Hill requested items number 3 and 4 be removed from the consent agenda for further consideration. He then moved to approve the remaining items 1 and 2

on the Consent Agenda as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

PROCLAMATION/RECOGNITION

5. PROCLAMATION: EMPLOYEE RECOGNITION FOR JOEL GRAHAM, DEPARTMENT OF PUBLIC WORKS.
   Mayor Ancira presented a proclamation recognizing Mr. Graham for assisting an injured citizen while on duty.

6. PROCLAMATION: NATIONAL NIGHT OUT IS OCTOBER 1, 2013.
   Mayor Ancira presented a proclamation to Ms. Beth Wilkes and Chief Fluke declaring October 1, 2013 as National Night Out in Taylor, Texas.

7. PROCLAMATION: OCTOBER IS FIRE PREVENTION MONTH.
   Mayor Ancira presented a proclamation to Chief Ekiss and his firefighters recognizing October as Fire Prevention Month.

8. RECOGNIZE FINANCE DEPARTMENT FOR RECEIVING DISTINGUISHED BUDGET AWARD FROM THE GOVERNMENT FINANCE OFFICERS ASSOCIATION FOR FISCAL YEAR 2013/2013.
   Mayor Ancira recognized Ms. Rosemarie Dennis, Finance Director, and staff for their achievement in receiving an award for the city budget from the Government Finance Officers Association.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

(Agenda items number 3 and 4 were removed from the Consent Agenda and placed on the Regular Agenda for further consideration.)

4. CONSIDER SETTING A PUBLIC HEARING DATE OF OCTOBER 23, 2013 AND OPEN A 30 DAY COMMENT PERIOD REGARDING THE RENAMING OF GRAVEL PIT ROAD TO SCHROEDER LANE.
   Mr. Bob vanTil, Director of Planning and Development, provided a brief description of the process to request changing a street name. He stated that this particular request came from one individual who does not live or own property on the street in question. Mayor Pro Tem Gonzales questioned whether the policy that was developed when the Street Naming Committee was organized was still in force. Based on this discussion as well as the comments provided by Mr. Brinkmeyer, council took no action on this item.

5. CONSIDER AWARDING CONTRACTS TO PRECISION CONSTRUCTION, LLC AND TO VALDEZ REMODELING AND WEATHERIZATION, INC. UNDER THE

AMY YOUNG BARRIER REMOVAL PROGRAM CONTRACT NO. 1001593 WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.
Mr. vanTil presented a request to consider awarding contracts to specific businesses that submitted proposals and were selected to participate in the project. Council Member Green expressed an interest in having more detail on the specifications of the project itself on this and future contract awards.

Council Member Hill moved to approve the contract awards as presented to Precision Construction and to Valdez Remodeling and Weatherization with the city providing $1,025.00 from the weatherization account to fully fund these projects. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER INTRODUCING ORDINANCE 2013-19 AMENDING THE 2012/2013 FISCAL YEAR BUDGET.
Ms. Dennis provided information regarding a proposed ordinance that will amend the budget for the current year. The amendment provides for changes that have occurred during the year that may not have been included in or have changed from the original budget approved by Council last fall.

ORDINANCE NO. 2013-19

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014.

10. CONSIDER INTRODUCING ORDINANCE 2013-14 ASSIGNING NEWLY ANNEXED TERRITORIES TO APPROPRIATE CITY ELECTION DISTRICTS.
Ms. Brock presented a request to consider amending the city election district map to reflect the most recent annexations. The firm of Bickerstaff, Heath, Delgado, and Acosta was contracted to add these voters and the properties into the city limits map and their appropriate election districts. The changes reflected a change in population with an increase of 8 people and an increase of 9 people of voting age. With no further discussion, Mayor Ancira asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2013-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING NEW DISTRICT BOUNDARY LINES BASED ON ANNEXATIONS THE CITY CONDUCTED IN 2012 AND 2013; AND PROVIDING FOR AN EFFECTIVE DATE.

11. CONSIDER APPOINTMENTS TO THE ANIMAL CONTROL SHELTER AND APPEALS BOARD, THE MAIN STREET ADVISORY BOARD, AND THE STUDENT

REPRESENTATIVE TO THE PARKS AND RECREATION ADVISORY BOARD.
Ms. Brock presented a request to consider appointments to fill vacancies on specific boards. Council Member Rydell moved to approve the appointments as presented: to appoint Mr. Stephen Truex to the Main Street Advisory Board; Mr. Alan Thompson to the Animal Control Appeals Board and Shelter Advisory Committee and to appoint Ms. Maddie Ward as the student representative to the Parks and Recreation Advisory Board. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed

12. CONSIDER APPROVING HOTEL/MOTEL TAX AGREEMENT WITH THE TAYLOR CHAMBER OF COMMERCE.
Mayor Ancira passed on this agenda item which will be brought back at a later date.

13. RECEIVE PRESENTATION AND DISCUSS PLANS FOR THE LEADERSHIP PROGRAM TAYLOR 1O1.
Mr. Straub and Ms. Esther Walton, Assistant to the City Manager, presented an overview of the proposed leadership class currently under development by staff. This presentation was an effort to receive comments and suggestions prior to further development of the actual class content. Staff plan on recording the presentations and rebroadcasting the information to the public for those who may not be able to attend the classes. It was agreed that there would be no charge for this program which is scheduled to kickoff in January, 2014.

14. RECEIVE LATEST CAPITAL IMPROVEMENT PROJECT REPORTS.
Mr. Casey Sledge, city consulting engineer, presented an update on the most recent capital improvement projects.

15. DISCUSS AND CONSIDER SEARCH MECHANISM FOR NEW CITY MANAGER.
Mayor Ancira provided a list of firms he has been in contact with regarding executive search services. Council discussed the benefits and downside of using these firms versus doing the search in-house for a new city manager. No final decision was made at this meeting.

Prior to the next agenda item, Mayor Pro Tem Gonzales asked the Mayor to adjourn into Executive Session to discuss this item in addition to the others already listed. Mayor Ancira and council members retired to closed session at 9:23 p.m..

16. DISCUSS AND CONSIDER PROPOSED FUTURE MEETING DATES AND ITEMS FOR FUTURE AGENDAS.

17. EXECUTIVE SESSION I. The Taylor City Council will conduct 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 551.072 in order to deliberate regarding the purchase, exchange, lease, or acquisition of real property.

- Disposition of property located in the vicinity of 1200 Welch Street

18. EXECUTIVE SESSION II. The Taylor City Council will conduct 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, Jim D. Dunaway.

19. EXECUTIVE SESSION III. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney 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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    - City Manager Retirement Agreement

20. CONSIDER ACTION FROM ANY EXECUTIVE SESSION.
    Council returned to open session at 10:10 pm and Mayor Ancira stated that no action or vote was taken during the executive session. Mayor Pro Tem Gonzales moved to accept the retirement agreement with amendments to be made as agreed upon and to authorize Mayor Ancira to execute the agreement when those changes have been made. Council Member Green seconded he motion. VOTE: Five voted AYE. Motion passed.

    Additional comments were made regarding upcoming meeting dates: Mayor Ancira and Council Member Hill will not be able to attend the October 10^{th} meeting and Council Member Green will not be at the October 24^{th} meeting.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 10:12 p.m.

Christopher Gonzales, Sr. Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

City Council Meeting
October 10, 2013

Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Consider approving Ordinance 2013-19 amending the 2012/13 fiscal year budget.

Council Action to be taken: Approve by consent Ordinance 2013-19 which amends the FY2012-13 budget.

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Director**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to approve Ordinance 2013-19 which amends the FY2012/2013 budget.

2. DESCRIPTION/JUSTIFICATION

This ordinance amends the current Fiscal Year Budget based on changes or events that have occurred in months between October 1, 2012 through September 2013 that require either funding beyond what was appropriated at the beginning of the fiscal year or a modifications from the original amounts. Below summarizes the funds that are being amended.

To assist you in reviewing these particular documents, a summary of the contents of each are provided below in the order that each section appears in the packet.

- **Exhibit A –** This attachment is part of the ordinance and specifies the items that are recommended to be amended by fund and category. This document describes the purpose of needing to change a particular category or line item within the category and/or line item.

- **Ordinance No. 2013-19 –** This is the official document that formalizes adoption of the changes contained in Exhibit A Budget Amendment.

While a considerable amount of work goes into formulating the budget each year, there are several things that may occur or happen that require changes to the budget. Obviously, some type of emergency situations can occur that require immediate attention. For instance, unexpected repairs to City vehicles, such as the fire truck and engine repair work by various departments, may require additional appropriations to be made. In other cases, some transactions may span or crossover into the next fiscal year due to timing issues such as 380 agreements or invoices being received well into the next fiscal year. Also, the amendment includes items that staff brought before Council for approval which appropriation were not budgeted for, but received approval from City Council. Grants and donations that we receive are recorded as revenue but the expenditures for these proceeds are not recognized in the budget until the budget is amended.

While staff works diligently to improve the budget process every year; there are still some things that may get overlooked during the process. There are expenditures that are paid on an annual basis which may vary year to year in cost. Other expenditures that were needed were basically just to carry the department through to the end of the fiscal year while some line items were reduced for savings.

Comments on each of the Amended Funds:

General Fund - The net adjustment to General Fund revenues is an increase of $469,914 or 4.3% over the original budget of $10,809,889. The amended amount to revenues is $11,279,803. With being so near to end year, a much more accurate projection can be made to revenues. As shown in Exhibit A, increases can be seen as well as anticipated shortfalls from the original budget.

Summarizing the increases in appropriations is seen in the categories of:

- Taxes- ($215,670) Sales tax has performed and exceeded what was anticipated. Decreases are reflected in property tax and franchise tax. Please note that in the adopted budget Peg Fees were initially included in the cable line item. According to Chapter 66 of the Texas Utilities Code, peg fees must be accounted for separately and has restriction on how the fund may be used.
- Permits and licenses- ($15,600) Majority of this increase is seen in building permits for this category.
- Intergovernmental revenue-($33,572) several small local and state grants were received by the city which were not included in the budget.
- Fines and forfeiture- ($4,100) projected that this category will reflect an increase in fines collection.
- Assessments- ($22,307) Due to new development, increases are seen in the weatherization program and future park fees. Included in this category is payment of claims which accounts for any insurance or legal payments. A payment from TML on an insurance claim accounts for the majority of this increase.
- Use of money and property- ($116,148) Included in this category is miscellaneous revenue which is difficult to forecast. Any revenue received which does not fall in any of the other categories fits in this category. Included in this category are reimbursements which the City received $99,113 for TDEC portion on a 380 agreement. Of this amount $37,113 was reimbursed back to TEDC as an overpayment. This reimbursed is reflected in the General Fund expenditures.

- Donations from Private Sources- ($65,671) Donations received are dedicated for the Moody Museum, trees, parks and public safety.
- Proceeds of fixed assets-($9,000) Sale of Vance Street property.

Decreases are in the category of:

- Charges for Services- ($12,054) Adjusted to reflect the shortfall in this category.

On the expenditure side, the total adjustment needed is $1,030,606 in additional appropriations from the original budget of $10,809,889. This is a 9.5% increase from the adopted budget. The amended amount is $11,840,495. As seen in Exhibit A, the increases and decreases by departments are reflected. The amended expenditures are shown to be at $11,840,495. In this amount is $409,969 that was set aside and earmarked to be used for salaries and capital outlay. This was annotated in the CAFR for year ended of FY2011-12 as assigned fund balance. The use of these funds is reflected in this budget amendment. In this budget amendment it includes 380 agreements that were not budgeted, use of assigned funds (salaries & capital outlay) and unexpected expenditures. Listed below summarizes the most noted expenditures that has impacted the General Fund.

➢ Police Vehicles	$157,732
➢ Street & Grounds Equipment	$ 44,477
➢ Computers/Servers/Licenses	$ 42,319
➢ 380 Agreements	$343,181
➢ Concrete for basketball court	$ 22,424
➢ Walnut Clearing-TEDC reimb.	$ 12,200
➢ Reimbursement/overpayment TEDC	$ 37,114
➢ Under projected overtime for police& fire	$ 90,540
➢ Incentive Pay granted by Council	$ 57,805
➢ Amy Young Barrier Grant –overage	$ 1,006
	$808,798

In summary, with the adjustments in appropriations to revenues and expenditures, the net result is a deficit of $560,692. Taking into consideration that $409,969 has been reserved to be used from the total fund balance. The net effect projected is the use of $150,723 from the unassigned fund balance. This will leave the unassigned fund balance to be estimated at $3,385,166, which is three and half months of operating funds.

Special Revenue Funds – The Tax Increment Financing Fund (TIF), Hotel/Motel Fund, Texas Capital Fund, Main Street Revenue Fund, Municipal Court Special Revenue Fee Fund, and Library Donation/Grant Fund are in need of amending.

TIF Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. A request by staff for the use of TIF funds was brought before Council for HDI Plastics. The initial request from HDI was $35,000 and Council approved appropriation in the amount of $25,000 to come from TIF and $10,000 from the General Fund. Included in this amended budget is $20,000 which is for a payment on a 380 agreement.

Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. It was brought to our attention in July that a payment of $2,085 had been missed back in October 2006. This was researched and verified to be correct that a payment was missed.

Main Street Revenue Fund- Revenues were adjusted to actual. Council had approved the additional appropriations for the rental assistance program in the amount of $20,000. From this amount $13,600, is included in this budget amendment. This is all that will be expended in the current year.

Municipal Court-Security & Technology Fund- No changes to revenues. However, additional appropriations are needed in expenditures. Courts had experienced some technical issues with their computers which required a need to replace existing computers. In addition, a color copier was purchased with technology funds.

Library Grant/Donation Fund- It is very difficult to put together a budget, since all of the proceeds are from grants and donations. Grant awards are not always awarded during the budget process and funding for these awards may result in a budget amendment. So, for the most part assumptions are made when putting this budget together. Most of the grants are expected to be expended within a time period. Some revenues and expenditure may carry over year to year. Council did approve use of Louis Ned funds for computers and books in the amount of $7,000.

Debt Service Funds:

General I & S (Tax Supported Debt) Fund and Utility I & S- Both funds are being amended to reflect actual debt payments made this fiscal year. This is due to the refinancing of the 2003 and 2005 Certificate of Obligation completed in November of 2012. This did decrease our debt payments for February and August and reflects in this amendment.

Other Funds:

Roadway Impact Fee Fund- There are no changes to revenues from the original adopted budget. The 380 Agreement with McCoy's requires that this fund be amended to reflect the reimbursement for construction improvements on N. Main and TH Johnson Drive for streets and paving.

Water & Wastewater Impact Fee Fund- Modification made to revenue to reflect closer to actual. The expenditure incurred also relates to the 380 agreement with McCoy's for the water and wastewater construction at the site. This also includes a carryover for expenditures relating to the water and wastewater impact study.

Proprietary Fund:

Utility Fund- Modification made to revenue to reflect closer to actual. Water sales are not coming in as projected. The weather plays an important part in water sales. A 3.5% decrease is projected from the adopted budget.

Total expenditures were reduced also to reflect to actual. In the Non-Departmental, treated water was budgeted at $1,462,023 and in June 2013 we were notified by BRA that we will not incur an excess water charge. Therefore, the expenditure is being reduced by $194,258. Because of the savings the City Manager submitted a request back in July for capital needs in the Utilities. A jet machine, backhoe and utility were purchased totaling $188,359 (this amount is transferred to the Fleet Replacement Fund). Also, we encountered a small savings through the refunding efforts done last year on Series 2003 Certificate of Obligations. Debt payments were reduced by $18,314.

Overall, with reductions in revenues and expenditures the amended budget is balanced.

Airport Fund- Revenues are anticipated to come in slightly higher than budgeted due to hanger rental and fuel sales at the airport. Due to the increase fuel sales, the cost has also increased.

Cemetery Fund- Revenues from the original budget amounts are modified to reflect closer to actual. This includes a transfer into the Cemetery Fund in the amount of $20,000 from the Louis Ned funds to off-set the cost of security gates at the Cemetery as approved by Council. Expenditures were modified to reflect closer to actual.

Internal Service Funds:

Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs that were unforeseen. This had an adverse affect on the rates that are charged to the individual departments. This fund requires additional funding of $17,202.

Fleet Replacement Fund – This fund is being amended to reflect the purchase of capital equipment. The amended budgeted reflects a deficit of $30,692 and taking from fund balance.

As noted in the previous financial reports to City Council, five (5) Kubota zero turn mowers and one (1) Genie Lift Boom were purchased in February and March in the amount of $86,088. Three fully equipped police vehicles were purchased in the amount of $133,704. A request to City Council for an additional police vehicle ($24,028) was approved and in July. The City Manager made a request for purchasing a jet machine, backhoe and truck for the Utility Fund in the amount of $188,361. Payments are made in this fund as replacement fees. These are transfers come from the General Fund and Utility Fund to cover the cost. This also includes the capital lease agreements of $102,045.

3. FINANCIAL/BUDGET

The impact of this budget amendment on the various funds is as follows:

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	$ 10,809,889	$11,279,803	$10,809,889	$11,840,495	$ -0-	$(560,692)
Special Revenue:						
TIF Fund	$ 101,952	$ 106,210	$ 20,000	$ 65,000	$ 81,952	$ 41,210
Texas Capital Fund	$ 25,023	$ no change	$ 25,023	$ 27,108	$ -0-	$ (2,085)
Main Street Program	$ 15,800	$ 17,828	$ 32,500	$ 44,632	$ (16,700)	$ (26,804)
Cemetery Land Purch.	$ 2,600	$ 1,021	$ -0-	$ 20,000	$ 2,600	$ (18,979)
Municipal Court-Security & Tech Fund	$ 17,000	$ no change	$ -0-	$ 12,967	$ 17,000	$ 4,033
Library Grant/Donation	$ 11,285	$ 11,480	$ 10,000	$ 21,818	$ 1,285	$ (10,338)
Debt Service Funds:						
General I&S	$ 1,807,209	$ 1,907,215	$ 1,807,509	$ 1,816,187	$ (300)	$ 91,028
Utility I &S	$ 2,327,091	$ 2,308,777	$ 2,327,091	$ 2,308,777	$ -0-	$ -0-
Other Funds						
Roadway Impact	$ 22,000	$ no change	$ -0-	$ 135,362	$ 22,000	$ (113,362)
Water &WW Imp Fund	$ 21,000	$ 44,242	$ -0-	$ 152,255	$ 21,000	$ (108,013)
Proprietary Funds:						
Utility Fund	$ 7,316,500	$ 7,061,575	$ 7,316,500	$ 7,061,575	$ -0-	$ -0-
Airport Fund	$ 475,022	$ 487,972	$ 474,504	$ 506,623	$ 518	$ (18,651)
Cemetery Fund	$ 176,550	$ 185,523	$ 187,391	$ 186,973	$ (10,841)	$ (1,450)
Internal Service Funds:						
Fleet Operating Fund	$ 653,443	$ 670,645	$ 653,443	$ 670,645	$ -0-	$ -0-
Fleet Replacement	$ 102,045	$ 503,534	$ 102,045	$ 534,226	$ -0-	$ (30,692)

4. RECOMMENDATION

This ordinance was introduced at the September 24th council meeting and is now under consideration for approval by consent.

5. REFERENCE FILES

2a Exhibit A Budget Amendment FY2012-13
2b Ordinance 2013-19 Budget amendment

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
100 -- GENERAL FUND					
Revenue					
310 Taxes:					
110 Current Property Taxes					
111 Current Property Taxes		$ 4,358,597	$ 4,310,000		$ (48,597)
112 Delinquent Taxes		65,000	65,000		$ -
113 Prop.Tax-Penalty/Int.		38,000	43,000		$ 5,000
	Subtotal 110	$ 4,461,597	$ 4,418,000		$ (43,597)
120 Sales and Use Tax					
121 City Sales Tax		$ 2,300,000	$ 2,573,231		$ 273,231
	Subtotal 120	$ 2,300,000	$ 2,573,231		$ 273,231
130 Franchise Tax					
131 Telephone		$ 60,000	$ 68,500		$ 8,500
132 Gas		97,000	96,777		(223)
133 Mixed Beverage Drinks		2,300	2,871		571
134 Electric		487,800	466,125		(21,675)
135 Cable		160,830	125,231		(35,599)
136 Solid Waste Collection		155,000	161,000		6,000
137 Peg Fees		-	28,462		28,462
	Subtotal 130	$ 962,930	$ 948,966		$ (13,964)
140 Other Taxes					
141 Occ. Tax/Skill Games		$ 285	$ 285		$ -
142 Occ. Tax/Mfg Homes		500	500		-
	Subtotal 140	$ 785	$ 785		$ -
310 Taxes Total		**$ 7,725,312**	**$ 7,940,982**		**$ 215,670**
320 Permits and Licenses					
150 Development Permits					
151 Plat/Zoning Fees		$ 5,500	$ 5,500		$ -
152 Building Permit Fees		40,000	60,000		20,000
153 Elec. Permits/Licenses		6,000	8,000		2,000
154 Plumbing Permit Fees		6,500	7,000		500
155 Gas Permit Fee		5,000	2,000		(3,000)
156 Mechanical Permit Fee		6,500	4,000		(2,500)
	Subtotal 150	$ 69,500	$ 86,500		$ 17,000
160 Business and Other Licenses					
162 Beer/Liquor Licenses		$ 6,000	$ 3,600		$ (2,400)
163 Dog Tag Licenses		5,500	5,500		$ -
164 Misc. Business Lic./ Permits		10,000	11,000		$ 1,000
Subtotal 160		$ 21,500	$ 20,100		$ (1,400)
320 Permits/Licenses Total		**$ 91,000**	**$ 106,600**		**$ 15,600**
330 Intergovernmental Revenue					
219 Other Federal Grants		-	510		510
	Subtotal 210	$ -	$ 510		$ 510
230 Local Grants, Contributions, Reimbursements					
232 Capital Area Planning (CAPCO)		$ -	$ 750		$ 750
235 TISD (Police Officer Reimburse.)		42,000	40,700		(1,300)
237 County/Local Grant		-	9,942		9,942
238 Local Reimbursement		-	8,926		8,926
239 Other Local Contrib.		-	14,744		14,744
	Subtotal 230	$ 42,000	$ 75,062		$ 33,062
330 Intergov. Revenue Total		**$ 42,000**	**$ 75,572**		**$ 33,572**
340 Charges for Services					
250 Public Works					
251 Trash Collection		$ 1,265,000	$ 1,265,000		$ -
258 Dog Pound Fees		10,000	8,000		(2,000)
	Subtotal 250	$ 1,275,000	$ 1,273,000		$ (2,000)
260 Recreation					
261 Pool Admission		$ 39,000	$ 38,108		$ (892)
264 Pavilion/Aud. Rental		7,000	7,000		-
265 Library Services		9,000	9,000		-
266 Plan Review Fees		1,500	1,800		300
267 Engineering Inspect. Fees		1,500	-		(1,500)
268 Library Meeting Rm rent		1,500	1,500		-
269 Park Fees		112,000	118,758		6,758
270 League fees		10,000	4,440		(5,560)
289 Credit Card Processing Fees		5,500	5,050		(450)
	Subtotal 260	$ 187,000	$ 185,656		$ (1,344)

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
290 Public Safety					
291 Fire Inspection Fees		$ 7,500	$ 6,000		$ (1,500)
292 First Responder EMS Fees		18,000	5,853		(12,147)
293 Lien Fees		500	5,437		4,937
295 Police Services		30,000	30,000		-
	Subtotal 290	$ 56,000	$ 47,290		$ (8,710)
340 Charges for Serv. Total		**$ 1,518,000**	**$ 1,505,946**		**$ (12,054)**
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee		$ 26,000	$ 26,000		$ -
307 Def. Driving App. Fee		500	3,800		3,300
308 Dismissal Fee		500	7,300		6,800
309 Judicial Fee-City		1,200	1,400		200
310 Omnibase Local Fee		1,600	1,400		(200)
311 Municipal Court		200,000	200,000		-
312 Child Safety Fees		5,200	5,200		-
313 Traffic Court Fees		5,000	5,000		-
314 Warrant Fees		28,000	22,000		(6,000)
315 Notice/Arrest Fees		12,000	12,000		-
317 Court Time Pay Fee		11,000	11,000		-
318 Library Fines		7,000	7,000		-
320 Other Court Fees		-			-
	Subtotal 310	$ 298,000	$ 302,100		$ 4,100
410 Fines/forfeitures Total		**$ 298,000**	**$ 302,100**		**$ 4,100**
420 Assessments					
320 Assessments					
324 Weatherinzation		$ 700	$ 8,697		7,997
326 Other Special Assess.		$ 3,000	$ -		(3,000)
327 Lot Clean up Assess.		$ 2,500	2,500		-
328 Future Parks		1,790	3,000		1,210
329 Payment of Claims		-	16,100		16,100
	Subtotal 320	$ 7,990	$ 30,297		$ 22,307
420 Assessments Total		**$ 7,990**	**$ 30,297**		**$ 22,307**
430 Use of Money and Property					
330 Interest income/ Rent					
331 Interest on Fund Bal.		$ 30,000	$ 33,000		$ 3,000.00
333 Rental Income (Lease)		25,000	25,148		148
334 Collections/Gen. Rev.		25,000	50,000		25,000
335 Reimburse./Repayments		50,000	138,000		88,000
	Subtotal 330	$ 130,000	$ 246,148		$ 116,148
430 Use of Money/Prop. Total		**$ 130,000**	**$ 246,148**		**$ 116,148**
440 Donations Private Sources					
340 Public Safety Donations					
349 Other Public Safety Donation		$ 6,000	$ 15,663		$ 9,663
353 Donations-Parks		$ -	$ 270		$ 270
354 Tree Donation		$ -	$ 938		$ 938
359 Miscellaneous Donations		$ -	$ 54,700		$ 54,700
	Subtotal 340	$ 6,000	$ 71,571		$ 65,571
440 Donations Total		**$ 6,000**	**$ 71,571**		**$ 65,571**
450 Interfund Operating Transfer					
360 Interfund transfers					
367 From MDUS		$ 71,587	$ 71,587		$ -
371 From Utility Fund		850,000	850,000		-
372 From Airport Op. Fund		30,000	30,000		-
373 From Cemetery Fund		40,000	40,000		-
	Subtotal 370	991,587	991,587		-
450 Interfund Transf. Tot.		**$ 991,587**	**$ 991,587**		**$ -**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)	
460	**Proceeds From Sale of Fixed Assets**					
370	Proceeds from Sale of Assets					
375	Sale of Land	-	9,000		9,000	
460	**Fixed Asset Total**	**$ -**	**$ 9,000**		**$ 9,000**	
	Total Revenues	**$ 10,809,889**	**$ 11,279,803**		**$ 469,914**	**4.3%**

General Fund Expenditures

City Council

500	**Expenditure Category**	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 22,732	$ 19,340	(3,392)
200	Operational Supplies	26,200	20,759	(5,441)
300	Facilities Oper./Maint.	1,000	2,300	1,300
500	Contract Services/Fees	85,850	63,368	(22,482)
800	Contributions	65,791	65,791	-
	Departmental Total	**$ 201,573**	**$ 171,558**	**$ (30,015)**

City Manangement

501	**Expenditure Category**	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 440,164	$ 430,633	(9,531)
200	Operational Supplies	10,825	13,443	2,618
300	Facilities Oper./Maint.	2,265	4,932	2,667
400	Equip. Oper./Maint.	300	430	130
500	Contract Services/Fees	36,400	22,311	(14,089)
	Departmental Total	**$ 489,954**	**$ 471,749**	**$ (18,205)**

Public Information

503	**Expenditure Category**	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 66,856	$ 65,350	(1,506)
200	Operational Supplies	3,950	3,384	(566)
300	Facilities Oper./Maint.	710	1,100	390
500	Contract Services/Fees	56,247	61,271	5,024
	Departmental Total	**$ 127,763**	**$ 131,105**	**$ 3,342**

Human Resources

504	**Expenditure Category**	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	123,604	122,961	(643)
200	Operational Supplies	9,168	9,939	771
300	Facilities Oper./Maint.	900	900	-
400	Equip. Oper./Maint.	300	365	65
500	Contract Services/Fees	38,403	31,268	(7,135)
	Departmental Total	**$ 172,375**	**$ 165,433**	**$ (6,942)**

Dept of Finance

512 Financial Services Div.

	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 273,623	$ 265,722	(7,901)
200	Operational Supplies	6,295	9,007	2,712
300	Facilities Oper./Maint.	1,276	1,616	340
400	Equip. Oper./Maint.	335	650	315
500	Contract Services/Fees	132,540	138,695	6,155
800	Contributions/Contingencies	11,800	179,252	167,452
	Departmental Total	**$ 425,869**	**$ 594,942**	**$ 169,073**

Municipal Court

516	**Expenditure Category**	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 218,959	$ 217,792	(1,167)
200	Operational Supplies	6,900	10,793	3,893
300	Facilities Oper./Maint.	3,055	3,455	400
400	Equip. Oper./Maint.	410	1,100	690
500	Contract Services/Fees	30,720	29,920	(800)
	Departmental Total	**$ 260,044**	**$ 263,060**	**$ 3,016**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

			Adopted Budget	Amended Budget		Difference Add/(subtract)
Planning & Development:						
522	**Planning/Inspections**					
	Expenditure Category					
100	Employee Services		$ 325,109	$ 325,026		(83)
200	Operational Supplies		6,380	11,991		5,611
300	Facilities Oper./Maint.		2,356	3,171		815
400	Equip. Oper./Maint.		7,522	14,368		6,846
500	Contract Services/Fees		82,515	224,943		142,428
		Total	**$ 423,882**	**$ 579,499**		**$ 155,617**
Main Street Program						
524	**Expenditure Category**					
100	Employee Services		$ 47,879	$ 47,083		(796)
200	Operational Supplies		6,345	7,277		932
300	Facilities Oper./Maint.		700	825		125
400	Equip. Oper./Maint.		300	345		45
500	Contract Services/Fees		1,300	1,256		(44)
		Total	**$ 56,524**	**$ 56,786**		**$ 262**
Moody Museum						
527	**Expenditure Category**					
200	Operational Supplies		805	2,431		1,626
300	Facilities Oper./Maint.		4,259	6,426		2,167
500	Contract Services/Fees		1,300	1,300		-
		Departmental Total	**$ 6,364**	**$ 10,157**		**$ 3,793**
Public Library						
532	**Expenditure Category**					
100	Employee Services		$ 305,525	$ 306,914		1,389
200	Operational Supplies		12,362	13,912		1,550
300	Facilities Oper./Maint.		39,349	35,200		(4,149)
400	Equip. Oper./Maint.		700	877		177
500	Contract Services/Fees		14,474	14,351		(123)
700	Capital Outlay		42,000	42,000		-
		Departmental Total	**$ 414,410**	**$ 413,254**		**$ (1,156)**
Fire Services						
542	**Suppression -EMS**					
	Expenditure Category					
100	Employee Services		$ 1,517,865	$ 1,581,398		63,533
200	Operational Supplies		60,774	69,489		8,715
300	Facilities Oper./Maint.		32,290	35,205		2,915
400	Equip. Oper./Maint.		152,969	154,969		2,000
500	Contract Services/Fees		31,960	35,325		3,365
700	Capital Outlay		9,025	5,633		(3,392)
		Departmental Total	**$ 1,804,883**	**$ 1,882,019**		**$ 77,136**
Police Services						
552	**Field Services Division**					
	Expenditure Category					
100	Employee Services		$ 2,046,110	$ 2,118,222		72,112
200	Operational Supplies		31,040	61,919		30,879
300	Facilities Oper./Maint.		39,530	44,245		4,715
400	Equip. Oper./Maint.		147,754	309,608		161,854
500	Contract Services/Fees		76,161	88,242		12,081
800	Contributions/Contingencies		15,000	15,000		-
		Total	**$ 2,355,595**	**$ 2,637,236**		**$ 281,641**
558	**Animal Control**					
	Expenditure Category					
100	Employee Services		$ 78,440	$ 76,360		(2,080)
200	Operational Supplies		6,350	11,278		4,928
300	Facilities Oper./Maint.		8,270	7,645		(625)
400	Equip. Oper./Maint.		13,068	13,568		500
500	Contract Services/Fees		7,500	7,500		-
		Total	**$ 113,628**	**$ 116,351**		**$ 2,723**
		Departmental Total	**$ 2,469,223**	**$ 2,753,587**		**$ 284,364**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
Public Works					
561 Administration					
	Expenditure Category				
100	Employee Services	$ 100,226	$ 100,312		86
200	Operational Supplies	340	400		60
300	Facilities Oper./Maint.	1,356	1,106		(250)
400	Equip. Oper./Maint.	300	-		(300)
	Total	**$ 102,222**	**$ 101,818**		**$ (404)**
563 Street& Grounds Maintenance					
	Expenditure Category				
100	Employee Services	$ 599,546	578,224		(21,322)
200	Operational Supplies	103,665	89,192		(14,473)
300	Facilities Oper./Maint.	105,371	97,758		(7,613)
400	Equip. Oper./Maint.	147,204	190,284		43,080
500	Contract Services/Fees	115,406	80,324		(35,082)
	Total	**$ 1,071,192**	**$ 1,035,782**		**$ (35,410)**
565 Parks and Recreation					
	Expenditure Category				
100	Employee Services	$ 266,032	$ 259,971		(6,061)
200	Operational Supplies	83,074	99,591		16,517
300	Facilities Oper./Maint.	143,022	$ 110,247		(32,775)
400	Equip. Oper./Maint.	97,449	$ 98,949		1,500
500	Contract Services/Fees	135,620	196,666		61,046
	Total	**$ 725,197**	**$ 765,424**		**$ 40,227**
573 Engineering					
	Expenditure Category				
100	Employee Services	$ 143,483	$ 141,357		(2,126)
200	Operational Supplies	3,243	2,831		(412)
300	Facilities Oper./Maint.	2,138	2,080		(58)
400	Equip. Oper./Maint.	13,068	13,568		500
500	Contract Services/Fees	39,027	32,825		(6,202)
	Total	**$ 200,959**	**$ 192,661**		**$ (8,298)**
	Departmental Total	**$ 2,099,570**	**$ 2,095,685**		**$ (3,885)**
Internal Services/Building Maint.					
566 Facilities Maintenance					
	Expenditure Category				
100	Employee Services	$ 197,823	$ 202,836		$ 5,013
200	Operational Supplies	21,665	25,010		3,345
300	Facilities Oper./Maint.	124,632	130,400		5,768
400	Equip. Oper./Maint.	15,278	15,778		500
500	Contract Services/Fees	9,088	12,000		2,912
	Total	**$ 368,486**	**$ 386,024**		**$ 17,538**
575 Information Tech Division					
	Expenditure Category				
100	Employee Services	$ 52,267	52,183		$ (84)
200	Operational Supplies	300	2,088		1,788
300	Facilities Oper./Maint.	600	600		-
400	Equip. Oper./Maint.	5,000	5,250		250
500	Contract Services/Fees	25,863	32,888		7,025
	Total	**$ 84,030**	**$ 93,009**		**$ 8,979**
	Departmental Total	**$ 452,516**	**$ 479,033**		**$ 26,517**
Non-departmental					
592	**Expenditure Category**				
200	Operational Supplies	$ -	$ 19,450		$ 19,450
500	Contract Services/Fees	1,288,500	1,344,413		55,913
600	Bad Debt	5,100	5,100		-
700	Capital Outlay	-	80,866		80,866
800	Contingencies	48,939	260,399		211,460
900	Debt Service	62,400	62,400		-
	Departmental Total	**$ 1,404,939**	**$ 1,772,628**		**$ 367,689**
	Total General Fund Expenditures	**$ 10,809,889**	**$ 11,840,495**		**$ 1,030,606** **9.5%**
	Revenue less Expenditures	$ -	$ (560,692)		$ (560,692)

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
SPECIAL REVENUE FUNDS				

119 --TAX INCREMENT FINANCING FUND (TIF)

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
310 Taxes				
111 Current Property tax	$ 63,489	$ 66,065		$ 2,576
Subtotal	$ 63,489	$ 66,065		$ 2,576
330 Intergovernmental				
238 Local reimbursement/refund	$ 38,043	$ 39,695		$ 1,652
Subtotal	$ 38,043	$ 39,695		$ 1,652
430 Use of Money and Property				
331 Interest income	$ 420	$ 450		$ 30
Subtotal	$ 420	$ 450		$ 30
Total Revenues	**$ 101,952**	**$ 106,210**		**$ 4,258**
EXPENDITURES				
Expenditure Category				
800 Contributions/Transfers	20,000	$ 65,000		45,000
Total	**$ 20,000**	**$ 65,000**		**$ 45,000**
Revenue less Expenditures	**$ 81,952**	**$ 41,210**		**$ (40,742)**

121 -- TEXAS CAPITAL FUND-

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
430 Use of Money and Property				
333 Rental Income	$ 25,023	$ 25,023		$ -
Total Revenues	**$ 25,023**	**$ 25,023**		**$ -**
EXPENDITURES				
Expenditure Category				
900 Long Term Debt/Capital Lease	$ 25,023	27,108		$ 2,085
Total	**$ 25,023**	**$ 27,108**		**$ 2,085**
Revenue less Expenditures	$ -	**$ (2,085)**		**$ (2,085)**

123 -- MAIN STREET REVENUE FUND

REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
Revenue Category				
440 Donations From Private Sources				
355 Heritage Sq Lights	$ -	$ 100		$ 100
357 Sales and Other Fundraisings	3,000	3,351		351
358 Taylor Zest Festival	12,800	14,377		1,577
Total Revenues	**$ 15,800**	**$ 17,828**		**$ 2,028**
EXPENDITURES				
Expenditure Category				
200 Operational Supplies	12,500	10,332		(2,168)
500 Contract Services		700		700
800 Contributions/Transfers	20,000	33,600		13,600
				-
Total	**$ 32,500**	**$ 44,632**		**$ 12,132**
Revenue less Expenditures	**$ (16,700)**	**$ (26,804)**		**$ (10,104)**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)

124 -- CEMETERY LAND PURCHASE FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
Revenue Category				
460 Proceeds Gen Fixed Assets				
373 Cemetery Lot Sales	2,600	1,021		(1,579)
Total Revenues	$ 2,600	$ 1,021		$ (1,579)
EXPENDITURES				
Expenditure Category				
800 Contributions/Transfers	$ -	$ 20,000		20,000
Total	$ -	$ 20,000		$ 20,000
Revenue less Expenditures	**$ 2,600**	**$ (18,979)**		**$ (21,579)**

125 -- MUNICIPAL COURT SPECIAL FEE FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
Revenue Category				
410 Fines Forfeitures				
412 Building Security Fee	$ 7,000	$ 7,000		$ -
413 Technology Fees	10,000	10,000		-
Subtotal 110	$ 17,000	$ 17,000		$ -
Total Revenues	**$ 17,000**	**$ 17,000**		**$ -**
EXPENDITURES				
Municipal Court Bldg. Security				
Expenditure Category				
200 Operational	$ -	-		$ -
700 Capital Outlay	-	-		-
Total	$ -	$ -		$ -
Municipal Court Technology				
200 Operational	$ -	$ 12,967		12,967
Total	$ -	$ 12,967		$ 12,967
Total Expenditures	**$ -**	**$ 12,967**		**$ 12,967**
Revenue less Expenditures	**$ 17,000**	**$ 4,033**		**$ 12,967**

129 -- LIBRARY GRANT/DONACTION FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
330 Intergovernmental Revenue				
229 Other State Grants	$ 10,000	10,000		$ -
Subtotal	$ 10,000	$ 10,000		$ -
430 Use of Money & Property				
331 Interest Income	$ 385	$ 385		$ -
Subtotal	$ 385	$ 385		$ -
440 Donations for Private Sources				
355 Louis Ned Bequest	$ -	$ -		$ -
359 Misc. Donations	900	$ 1,095		$ 195
Subtotal	$ 900	$ 1,095		$ 195
Total Revenues	**$ 11,285**	**$ 11,480**		**$ 195**
EXPENDITURES				
200 Operational Supplies	$ 10,000	19,169		$ 9,169
300 Facilities Oper./Maint.	-	1,095		1,095
500 Other Contract Services	-	1,250		1,250
700 Capital Outlay	-	304		304
Total	**$ 10,000**	**$ 21,818**		**$ 11,514**
Revenue less Expenditures	**$ 1,285**	**$ (10,338)**		**$ (11,319)**

140 -- DEBT SERVICE FUND

140 General I&S Fund(Tax Supported)

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
Revenue Category				
310 Taxes				
111 Current Property Taxes	$ 1,806,009	$ 1,875,000		$ 68,991
Sub-Total	$ 1,806,009	$ 1,875,000		$ 68,991

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
430	**Use of Money & Property**				
	331 Interest Income	$ 1,200	$ 26,200		$ 25,000
	335 Reimbursement/Refunds		$ 6,015		6,015
	Sub-Total	$ 1,200	$ 32,215		**$ 31,015**
	Total Revenues	**$ 1,807,209**	**$ 1,907,215**		**$ 100,006**
	EXPENDITURES				
	Expenditure Category				
500	Contract Services	$ 1,500	$ 1,833		$ 333
900	Debt Service	$ 1,806,009	$ 1,814,354		$ 8,345
					$ -
	Sub-Total	$ 1,807,509	$ 1,816,187		$ 8,678
	Total Expenditures	**$ 1,807,509**	**$ 1,816,187**		**$ 8,678**
	Revenue less Expenditures	**$ (300)**	**$ 91,028**		**$ 91,328**

143 -- MDUS DEBT FUND-No Changes

144 -- UTILITY CO I&S FUND- No Changes

146 -- AIRPORT CO BOND I&S FUND- No Changes

200 ROADWAY IMPACT FEE FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
420	**Assessments**				
	328 Roadway Impact fees	$ 22,000	$ 22,000		$ -
	Total	$ 22,000	$ 22,000		$ -
	EXPENDITURES				
500	Contract Services	$ -	$ 29,900		$ 29,900
700	Capital Outlay		$ 105,462		105,462
	Total	$ -	$ 135,362		$ 135,362
	Revenue less Expenditures	**$ 22,000**	**$ (113,362)**		**$ (135,362)**

300 Municipal Drainage Utilities System-No Changes

340 -- UTILITY FUND

	Adopted	Amended Budget		Difference Add/(subtract)
330 Intergovernmental Rev.				
	$ -	$ 27,500		$ 27,500
Intergovernmental Rev. Total		$ 27,500		$ 27,500
340 Charges for Services				
271 Water Sales	$ 4,177,500	$ 3,925,000		$ (252,500)
272 Connect Fees	$ 20,000	$ 22,000		$ 2,000
273 Transfer Fees	$ 3,300	$ 3,300		$ -
274 Late Payment Fees	$ 145,000	$ 156,000		$ 11,000
275 Sewer Svcs. Charges	$ 2,350,000	$ 2,450,000		$ 100,000
276 Wholesale Water Charges	$ 400,000	$ 250,100		$ (149,900)
277 Administration Fees	$ 100,000	$ 102,000		$ 2,000
279 Bulk Sewer Disposal Fee	$ 4,500	$ 7,100		$ 2,600
280 Misc. Water Svc. Fees	$ 20,000	$ 13,800		$ (6,200)
289 Credit Card Processing Fee	$ 20,900	$ 26,700		$ 5,800
Sub-Total	$ 7,241,200	$ 6,956,000		$ (285,200)
420 Assessments				
321 Water Tap Fees	$ 12,000	$ 4,500		$ (7,500)
322 Sewer Tap Fees	$ 9,700	$ 5,500		$ (4,200)
325 Meter Fees	$ 6,400	$ 6,400		$ -
326 Other Special Assessments	$ -			
Sub-Total	$ 28,100	$ 16,400		$ (11,700)
430 Use of Money and Property				
331 Interest Income	$ 4,000	$ 3,000		$ (1,000)
333 Rental Income (Leases)	$ 35,700	$ 54,675		$ 18,975
334 Misc. Revenue	$ 5,000	$ 2,000		$ (3,000)
Sub-Total	$ 44,700	$ 59,675		$ 14,975
460 Proceeds Gen.. Fixed Assets				
376 Bulk Water Sales	2,500	$ 2,000		$ (500)
Sub-Total	$ 2,500	$ 2,000		$ (500)
Total Utility Fund Revenue	**$ 7,316,500**	**$ 7,061,575**		**$ (254,925)**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	EXPENDITURES				
701	**Utility Administration**				
	Expenditure Category				
100	Employee Services	$ 270,379	$ 243,720		$ (26,659)
200	Operational Supplies	47,570	42,919		(4,651)
300	Facilities Oper./Maint.	4,590	4,580		(10)
400	Equip. Oper./Maint.	13,068	14,288		1,220
500	Contract Services/Fees	57,585	65,995		8,410
700	Capital Outlay	17,053	14,804		(2,249)
	Departmental Total	**$ 410,245**	**$ 386,306**		**$ (23,939)**
706	**Wastewater Treatment Plant Operations & Maintenance**				
	Expenditure Category				
100	Employee Services	$ 114,871	$ 127,188		12,317
200	Operational Supplies	43,078	33,578		(9,500)
300	Facilities Oper./Maint.	198,172	196,500		(1,672)
400	Equip. Oper./Maint.	29,568	43,881		14,313
500	Contract Services/Fees	76,405	79,074		2,669
	Departmental Total	**$ 462,094**	**$ 480,221**		**$ 18,127**
708	**Utility Distribution/Collection System Maintenance**				
	Expenditure Category				
100	Employee Services	$ 783,792	$ 733,311		$ (50,481)
200	Operational Supplies	301,840	286,090		(15,750)
300	Facilities Oper./Maint.	24,715	45,000		20,285
400	Equip. Oper./Maint.	138,604	326,888		188,284
500	Contract Services/Fees	94,680	87,631		(7,049)
700	Capital Outlay	-	6,999		6,999
	Departmental Total	**$ 1,343,631**	**$ 1,485,919**		**$ 142,288**
709	**W/WW Fund - Nondepartmental**				
Code	**Expenditure Category**				
200	Operational Supplies	$ 1,462,023	$ 1,308,515		$ (153,508)
500	Contract Services/Fees	40,500	$ 77,969		37,469
600	Bad Debt	30,000	$ 30,000		-
800	Contrib. & Conting.	1,240,916	$ 993,415		(247,501)
900	Debt Service	2,327,091	2,299,230		(27,861)
	Departmental Total	**$ 5,100,530**	**$ 4,709,129**		**$ (391,401)**
	Total Fund Expenditures	**$ 7,316,500**	**$ 7,061,575**		**$ (254,925)**
	Revenue less Expenditures	**$ -**	**$ -**		**$ -**

345 -- UTILITY IMPACT FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
340	**Charges for Services**				
323	Water Cap. Impact Fee	$ 15,000	$ 29,464		$ 14,464
324	Sewer Cap. Impact Fee	6,000	14,778		8,778
	Total	**$ 21,000**	**$ 44,242**		**$ 23,242**
	EXPENDITURES				
500	Contract Services	$ -	$ 8,900		$ 8,900
700	Capital Outlay	$ -	$ 143,355		$ 143,355
	Total	$ -	$ 152,255		$ 152,255
	Revenue less Expenditures	**$ 21,000**	**$ (108,013)**		**$ (129,013)**

350 -- AIRPORT FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
340	**Charges for Services**				
281	T- Hanger Rent	$ 152,300	$ 157,150		$ 4,850
283	Ground Leases	2,602	2,602		-
284	Sale of AvGas	215,000	207,000		(8,000)
285	Sale of Jet A Fuel	105,000	120,000		15,000
374	Late payment fees	-	312		312
	Subtotal	$ 474,902	$ 487,064		$ 12,162
420	**Assessments**				
329	Payments of Claims	$ -	$ 878		$ 878
	Subtotal	-	$ 878		$ 878
440	**Donations from Private Sources**				
356	Sales & Other fund raisers	120	30		(90)
	Subtotal	120	$ 30		$ (90)
	Total Revenue	**$ 475,022**	**$ 487,972**		**$ 12,950**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

			Adopted Budget	Amended Budget		Difference Add/(subtract)
		Expenditures				
732	100	Employee Services	$ 45,887	$ 41,974		$ (3,913)
	200	Operational Supplies	1,130	2,381		1,251
	300	Facilities Oper./Maint.	11,405	21,976		10,571
	400	Equipt. Oper./Maint.	296,900	321,843		24,943
	500	Contract Services/Fees	9,320	8,687		(633)
	600	Depreciation/Bad Debt	100	-		(100)
	800	Contributions & Contingencies	30,000	30,000		-
	900	Debt Service	79,762	79,762		-
		Departmental Total	**$ 474,504**	**$ 506,623**		**$ 32,119**
		Revenue less Expenditures	**$ 518**	**$ (18,651)**		**$ (19,169)**

370 -- CEMETERY OPERATING FUND

			Adopted	Amended Budget		Difference Add/(subtract)
		Revenue				
340		**Charges for Services**				
	286	Grave Digging Svcs.	$ 78,500	$ 66,500		$ (12,000)
	287	Gravesite Marking	1,500	1,500		-
		Subtotal	$ 80,000	$ 68,000		$ (12,000)
430		**Use of Money and Property**				
	331	Interest Income	$ 250	$ 250		$ -
	333	Rental Income (Leases)	500	$ 500		-
	334	Misc. Revenue	1,700	1,700		-
		Subtotal	$ 2,450	$ 2,450		$ -
450		**Interfund Operating Transfer**				
	363	Transfer in from Cemetery Perm. Fund	$ 50,000	$ 50,000		$ -
	370	Interfund Transfer In	$ -	$ 20,000		$ 20,000
		Subtotal	$ 50,000	$ 70,000		$ 20,000
460		**Proceeds General Fixed Assets**				
	372	Cemetery Lot Sale-Unrestricted	$ 38,000	$ 45,000		$ 7,000
	373	Cemetery Lot Sale-Extended	6,100	73		(6,027)
		Subtotal	$ 44,100	$ 45,073		$ 973
		Total Revenue	**$ 176,550**	**$ 185,523**		**$ 8,973**
		Expenditures				
	100	Employee Services	$ 41,326	$ 36,754		$ (4,572)
	200	Operational Supplies	8,704	9,263		559
	300	Facilities Oper./Maint.	2,711	3,536		825
	400	Equip. Oper./Maint.	5,000	16,150		11,150
	500	Contract Services/Fees	89,650	81,270		(8,380)
	800	Contributions/Transfers	40,000	40,000		-
		Departmental Total	**$ 187,391**	**$ 186,973**		**$ (418)**
		Revenue less Expenditures	**$ (10,841)**	**$ (1,450)**		**$ 9,391**

382 -- FLEET SERVICES OPERATING FUND

			Adopted	Amended Budget		Difference Add/(subtract)
		REVENUE				
340		**Charges for Services**				
	277	Equipment Rental Fee	$ 653,443	$ 666,138		12,695
	278	Equipment Replacement Fee	-	4,507		4,507
		Total Charges for Serv.	$ 653,443	$ 670,645		$ 17,202
		Total Revenue	**$ 653,443**	**$ 670,645**		**$ 17,202**
		EXPENDITURES				
	100	Employee Services	$ 131,467	$ 130,365		$ (1,102)
	200	Operational Supplies	22,950	22,449		(501)
	300	Facilities Oper./Maint.	4,075	4,075		-
	400	Equipt. Oper./Maint.	453,712	473,625		19,913
	500	Contract Services/Fees	41,239	40,131		(1,108)
		Departmental Total	$ 653,443	$ 670,645		$ 17,202
		Revenue less Expenditures	**$ -**	**$ -**		**$ -**

Exhibit "A" FY 2012-13 BUDGET AMENDMENT

384 -- FLEET REPLACEMENT FUND

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	REVENUE	**Adopted**	**Amended Budget**		**Difference Add/(subtract)**
340	**Charges for Services**				
	278 Equipment Rental Fee	$ 102,045	$ 501,438		399,393
	Subtotal	$ 102,045	$ 501,438		$ 399,393
420	**Assessments**				
	329 Payment on a Claim	$ -	$ 2,096		$ 2,096
	Subtotal	$ -	$ 2,096		$ 2,096
	Total Revenue	**$ 102,045**	**$ 503,534**		**$ 401,489**
	EXPENDITURES				
700	Capital Outlay	$ -	$ 432,181		$ 432,181
900	Debt Service	102,045	102,045		-
	Total Expenditures	**$ 102,045**	**$ 534,226**		**$ 432,181**
	Revenue less Expenditures	**$ -**	**$ (30,692)**		**$ (30,692)**

410 -- CEMETERY PERMANENT FUND- No Changes

ORDINANCE NO. 2013-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2012-27 ADOPTED ON SEPTEMBER 13, 2012, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2012 and ending September 30, 2013, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2012 and ending September 30, 2013.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 24th day of September, 2013.

PASSED, APPROVED, and **ADOPTED** on the **______** day of October, 2013.

____
Christopher Gonzales, Sr., Mayor Pro Tem
City of Taylor, Texas

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Consider approving Ordinance 2013-14 designating election districts for persons included in annexation of properties in 2012 and 2013.
Council Action to be taken:	Approve by consent Ordinance 2013-14.
Initiating Department:	City Administration
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Since the 2010 Census redistricting effort, the city has completed two annexations. In an effort to keep our election districts as accurate as possible, I have had our election map updated with the recent annexations in 2012 and 2013.

2. DESCRIPTION/ JUSTIFICATION

The 2010 Census resulted in a need to conduct a redistricting process for our single member districts. The new map was approved by Council in July 2011. Since that time we have completed two more annexations. With the redrawing of the election maps based on new census blocks, the result is an increase in total population (8 bodies and 9 Voting Age Population (VAP)) within the City limits (See attachment 10b for more detailed explanation of this process.)

District 3	+4 Bodies	+4 VAP
District 4	+3 Bodies	+2 VAP

(*Not included in the recent annexations, but changes occurred with the change in Census Blocks for these districts)*

District 1	*+1 Body*	*+1 VAP*
District 2	*+0 Body*	*+2 VAP*

At our request, the firm of Bickerstaff, Heath, Delgado and Acosta has provided an update to the census results and the amended map before you.

3. FINANCIAL/BUDGET

The cost of this service was $735.00 and has been charged to account 100-500-511.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the September 24th council meeting. My goal is to get this information to the county elections division prior to the November, 2013 election. Early voting begins on October 21, 2013.

5. RECOMMENDATION

Approve by consent Ordinance 2013-14 amending the election districts for the City of Taylor.

6. REFERENCE FILES

3a. Ordinance 2013-14 Election Districts update with attachments and map
3b. Memo from Bickerstaff explaining changes

ORDINANCE NO. 2013-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING NEW DISTRICT BOUNDARY LINES BASED ON ANNEXATIONS THE CITY CONDUCTED IN 2012 AND 2013; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on July 12, 2012 the City of Taylor annexed new territory into the city limits with the passage of Ordinance 2012-19.

WHEREAS, on June 27, 2013 the City of Taylor annexed additional new territory into the city limits with the passage of Ordinance 2013-15.

WHEREAS, the City of Taylor wishes to amend and update the district boundaries for its City Council districts to account for the new territory annexed under Ordinance 2012-19 and Ordinance 2013-15.

WHEREAS, the City Council finds that the attached city council district boundaries are in the best interest of the citizens of the City, and the district boundaries are believed to comply with all state and federal requirements.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS:

A. That the existing single-member council district boundary lines for the City of Taylor are hereby amended, and the new districting boundaries depicted on the map attached hereto as **Exhibit A**, defining new districts, as such new districts are further described in the tables attached hereto as **Exhibit B** reporting populations and demographic statistics for each such new district, are hereby adopted and designated to define the City's four (4) single-member council districts; that **Exhibits A** and **B** are incorporated by reference in and made a part of this Ordinance, and shall be kept on file in the City Clerk's Office.

B. That this Ordinance shall take and be given effect immediately.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this _______ day of _________, 2013.

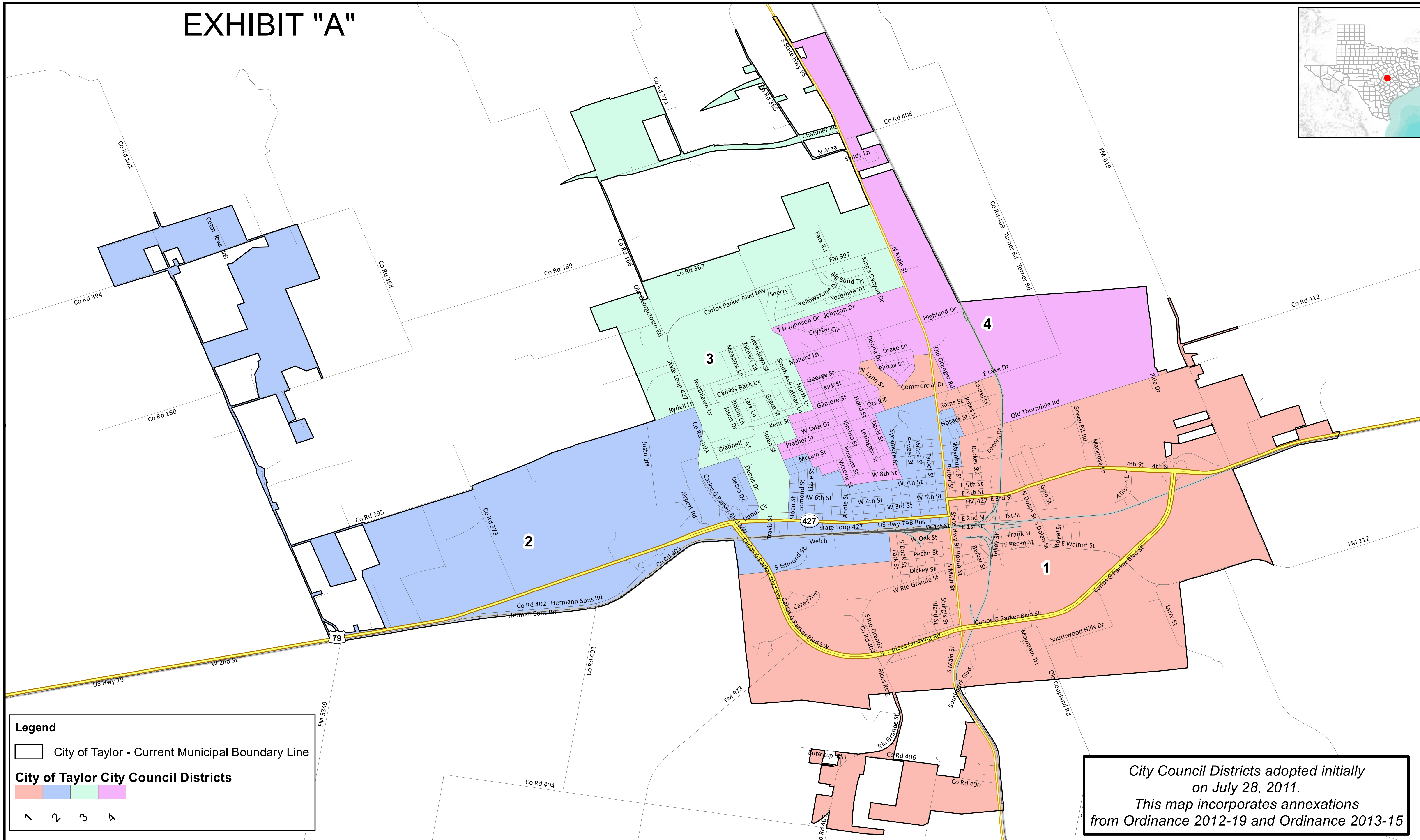
CITY OF TAYLOR, TEXAS

____
Christopher Gonzales, Sr., Mayor Pro Tem

ATTEST:

____
Susan Brock, City Clerk

EXHIBIT "A"



Coordinate System: GCS North American 1983; Datum: North American 1983; Created:8/8/2013

City of Taylor
2013 City Council Districts
Incorporating Annexations in 2012 and 2013

Data Source: Roads, Water and other features obtained from the 2010 Tiger/line files, U.S. Census Bureau

EXHIBIT "B"

City of Taylor

Current City Council Districts (Including 2013 Annexations)

Summary 2010 Census Total and Voting Age Population

District	Persons	Deviation	Hispanic % of Total Population	Non-Hispanic Anglo % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	3,673	-3.34%	58.48%	21.64%	17.42%	0.57%	1.88%
2	3,636	-4.32%	58.06%	31.55%	7.84%	0.69%	1.87%
3	3,975	4.61%	29.01%	61.86%	6.87%	0.50%	1.81%
4	3,915	3.03%	27.64%	64.14%	5.98%	0.77%	1.48%
Totals	**15,199**		**42.73%**	**45.48%**	**9.42%**	**0.63%**	**1.76%**

Ideal Size = 15,199 / 4 = 3,800 per district.

Total Maximum Deviation = 4.61% - (-4.32%) = 8.92%

Some percentages may be subject to rounding error.

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	2,526		51.54%	26.29%	19.91%	0.63%	1.62%
2	2,690		55.46%	34.76%	7.51%	0.71%	1.45%
3	2,799		23.33%	68.92%	6.00%	0.64%	1.11%
4	3,013		23.27%	69.63%	5.31%	0.76%	1.03%
Totals	**11,028**		**37.61%**	**51.02%**	**9.37%**	**0.69%**	**1.29%**

*Voting Age Population

Some percentages may be subject to rounding error.

EXHIBIT "B"

City of Taylor

Current City Council Districts (Including 2013 Annexations)

Detailed 2010 Census Total and Voting Age Population

District	Persons	Ideal Size	Deviation	Hispanic	% of Total Hispanic Population	Anglo	% of Total Anglo Population	Black	% of Total Black Population	American Indian	% of Total American Indian Population	Asian	% of Total Asian Population	Hawaiian-Pacific Islander	% of Total Hawaiian Pacific Islander Population	Other	% of Total Other Population	Two or More	% of Total Two or More Population
1	3,673	3,800	-3.34%	2,148	58.48%	795	21.64%	640	17.42%	15	0.41%	21	0.57%	4	0.11%	15	0.41%	35	0.95%
2	3,636	3,800	-4.32%	2,111	58.06%	1,147	31.55%	285	7.84%	11	0.30%	25	0.69%	2	0.06%	5	0.14%	50	1.38%
3	3,975	3,800	4.61%	1,153	29.01%	2,459	61.86%	273	6.87%	21	0.53%	20	0.50%	1	0.03%	4	0.10%	46	1.16%
4	3,915	3,800	3.03%	1,082	27.64%	2,511	64.14%	234	5.98%	10	0.26%	30	0.77%	1	0.03%	8	0.20%	39	1.00%
Totals	**15,199**			**6,494**	**42.73%**	**6,912**	**45.48%**	**1,432**	**9.42%**	**57**	**0.38%**	**96**	**0.63%**	**8**	**0.05%**	**32**	**0.21%**	**170**	**1.12%**

Ideal Size = 15,199 / 4 = 3,800 per district.

Some percentages may be subject to rounding error.

District	Total VAP*			Hispanic VAP	% of Total Hispanic VAP	Anglo VAP	% of Total Anglo VAP	Black VAP	% of Total Black VAP	American Indian VAP	% of Total American Indian VAP	Asian VAP	% of Total Asian VAP	Hawaiian-Pacific Islander VAP	% of Total Hawaiian-Pacific Islander VAP	Other VAP	% of Total Other VAP	Two or More VAP	% of Total Two or More VAP
1	2,526			1,302	51.54%	664	26.29%	503	19.91%	9	0.36%	16	0.63%	4	0.16%	11	0.44%	17	0.67%
2	2,690			1,492	55.46%	935	34.76%	202	7.51%	8	0.30%	19	0.71%	1	0.04%	4	0.15%	26	0.97%
3	2,799			653	23.33%	1,929	68.92%	168	6.00%	15	0.54%	18	0.64%	1	0.04%	1	0.04%	14	0.50%
4	3,013			701	23.27%	2,098	69.63%	160	5.31%	9	0.30%	23	0.76%	1	0.03%	3	0.10%	18	0.60%
Totals	**11,028**			**4,148**	**37.61%**	**5,626**	**51.02%**	**1,033**	**9.37%**	**41**	**0.37%**	**76**	**0.69%**	**7**	**0.06%**	**19**	**0.17%**	**75**	**0.68%**

*Voting Age Population

Some percentages may be subject to rounding error.

BICKERSTAFF HEATH DELGADO ACOSTA LLP

MEMORANDUM

TO: SUSAN BROCK – CITY OF TAYLOR CITY SECRETARY

FROM: SHERRY MCCALL

SUBJECT: POPULATION AND DEMOGRAPHIC CHANGES RESULTING FROM RECENT ANNEXATIONS

DATE: AUGUST 20, 2013

CC: BOB HEATH

Dear Ms. Brock,

With the addition of recent annexations as described by Ordinance 2012-19 and Ordinance 2013-15, we prepared a revised population and demographic report for the City of Taylor's City Council Districts. The city's total population resulting from the original 2011 redistricting was 15,191 and the total voting age population was reported at 11,019. In adding in the new annexations as provided by David Weber, the resulting city total population was 15,199 and the voting age population was 11,028.

Your concern was that the addition of 8 persons in total population and 9 persons in voting age population seemed to be misreported. Logically, the number of voting-age persons cannot exceed the total number of persons, which in this case it does by one person. The cause of this apparently implausible result is rounding error.

The process by which we input in the new annexations is a bit different than one would expect. We did not simply add in the new areas to the existing redistricting plan but instead took the entire city boundary line and re-cut the 2010 Census blocks again. The redistricting software has an allocation process for taking Census blocks that are split by a jurisdiction's boundary and assigning population based upon the area of the Census block that falls within the boundary. This is purely a mathematical process of computing the total area for a Census block and then taking only the portion of that area that falls within a jurisdiction and computing population and demographic numbers for it. In other words, if half of the Census block falls within the city then half of the population for that block is assigned to the City. Of course, this sometimes results in fractional persons being assigned to the split block. In those cases, the program rounds the number up or down so that the now-split block has a whole number of persons.

The annexed areas added territory to existing city council districts 2, 3, and 4. The added areas would require that the software re-cut and reallocate the population. The results of this process assigned more voting age population to the city than total population. It was driven simply by area computations of split blocks. Even the slightest adjustment of existing boundary, not just the new annexation areas, could result in a one person difference in any category simply by the fact that the software will round up or down based upon the area percentage that is computed for a split block. These boundary lines, especially in districts 2, 3, and 4 are very irregular. The resulting allocations will be percentages of areas that will subsequently be rounded. The rounding occurs every time a block is split so that we report whole persons instead of fractions of a person for each block. In this instance, it resulted in adding more voting age population to the city than total population. Cities with very irregular boundaries that depart from Census geography are always processed in this manner. It is the closest we can estimate population for those entities that no longer coincide with Census geography.

In summary, the differences between total and voting age population can be attributed to rounding error. The error may be more pronounced than in the normal case because the program rounds to a whole number of persons every time a block is split rather than carrying the fractional persons until the final computation of the number of persons or voting-age persons in the entire city. The rounding for split Census blocks occurs at every single instance a split is found. The more blocks that are split the greater the likelihood that rounding errors will occur. While the necessity to round to whole persons when a block is split may produce a rounding error, the error, while real, is insignificant compared to the population of the entire city.

I hope this information has been helpful to you in understanding your concerns regarding the reported changes in population for the City.

Sincerely,

Sherry McCall
Redistricting/GIS Specialist
Bickerstaff Heath Delgado Acosta LLP

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Concur with Financials for August, 2013.
Council Action to be taken:	Approve by consent
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Director**

1. INTRODUCTION/PURPOSE

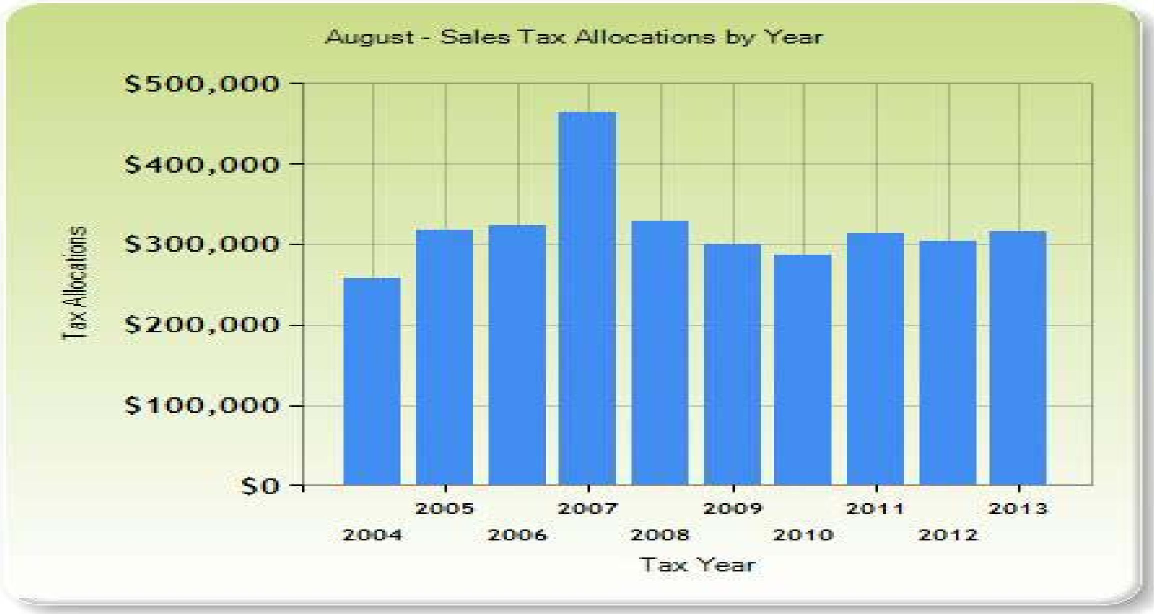
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of August 2013. The following provides a brief overview on the status and/or activity of the major funds or groups of funds as of August 31, 2013:

General Fund

- Total revenue collected for the month of August is reported at $873,471. Year- to- date at $10,651,353, up by $93,394 or .08%. Revenues are reported at 99% to total budget. Revenues are performing at an acceptable level. Below summarizes the major General Fund revenue sources.
- Current Property Tax Collections is at 98.6% to total budget and is reported at $4,298,448. August collection on property tax is reported to be at $26,241.
- Delinquent Property Tax with Penalty and Interest at $98,225, this is down by $19,353 or 16.5% from this same time last year.
- Total sales tax collection for the month of August is reported at $315,264, an increase from this same time last year by $11,403. The graph below reflects a history trend by year from 2004 through 2013 for the months of August activity. This is the City's **total** sales tax allocation. The City portion of sales tax allocation for this period is $236,448, which is an increase of $8,552 or 3.8% from this same time last year. The cumulative year to date collection is reported at $2,348,148 which is an increase from prior year by $219,972 or 10.3%. TEDC receives the other 25% of sales tax from total sales tax which relates to $78,816.



- Franchise Tax collected year-to-date totaled $899,265. When compared to last year this is a decrease of $65,306 or 6.8% from the prior year. The only decreases are seen in cable and electric franchise tax from the prior year. In the fiscal year 2011-12, the City received two different settlements totaling $47,175 from Oncor. This accounts for the decrease in electric franchise tax collected this year. What is included in cable for FY11-12 was the collection of PEG fees which not reflected in the FY12-13 cable franchise tax. These fees (in compliance with the law) have been segregated and earmarked to be used for public access television channels. This accounts for the decrease in cable franchise fees when comparing to the prior year.

Franchise Tax Collected		
Franchise Tax	**As of 8/31/2012 FY2011-12**	**As of 8/31/13 FY2012-13**
Cable	$ 148,740	$ 125,231
Electric	$ 536,124	$ 466,125
Gas	$ 89,800	$ 96,777
Mixed Bev.	$ 2,260	$ 2,870
Solid Waste	$ 132,975	$ 139,124
Telephone	$ 53,887	$ 68,353
Skills Games	$ 285	$ 285
Mobile Home	$ 500	$ 500
	$ 964,571	**$ 899,265**
Decrease over previous yr.		*- $65,306 or 6.8%*

- Permits and Licenses are recorded at $94,239 a decrease by $67,739 or 41.8% compared to this same time last year. This category is at 103% to total budget.

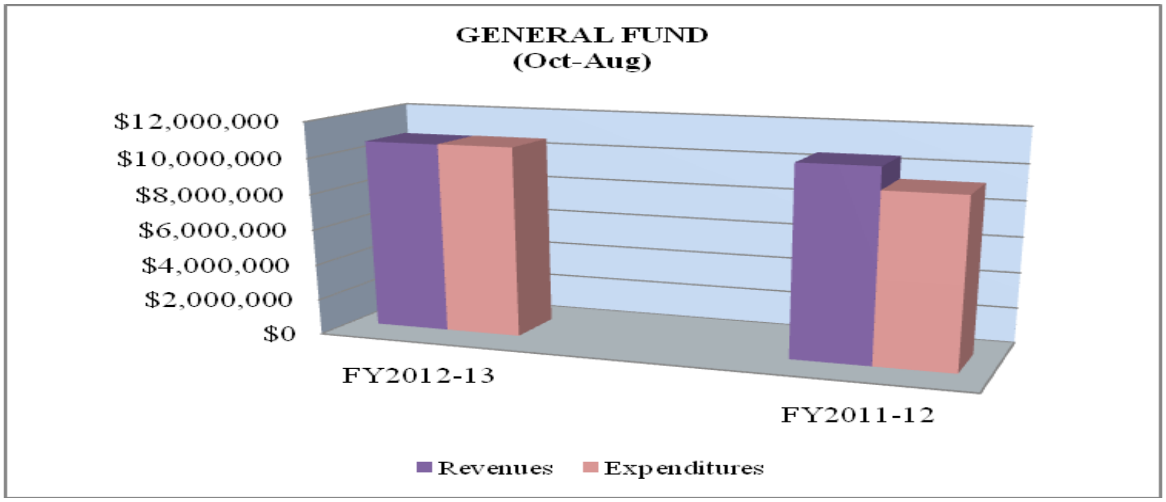
- ❖ Charges for services are at $1,234,738 which is slightly up by $13,662 or 1.1% from prior year. Increases are seen from the prior year are refuse collection charges, park fees, library meeting room rental, plan review fees, credit card processing fees, and liens. Decreases are in dog pound fees, pool admissions, engineering inspection fees, league fees, fire inspections, and fire responder's fees and police services fees. Charges for services are at 81% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 276,232 up by $49,416 or 21.7% from this same time last year.

- ❖ Interfund Operating Transfers are recorded at $991,587 year-to-date. Year to date transfers to the General Fund are as follows:
  - MDUS $71,587
  - Utility Fund $850,000
  - Airport Fund $30,000
  - Cemetery Fund $40,000

- ❖ All other revenue totaled $382,006; this is an increase compared to last year by $208,735. Majority of this increase is attributed to a reimbursement from TEDC on a 380 agreement of $99,114 which $37,114 includes an overpayment. This was reimbursed to TEDC in June. This also includes a $50,000 donation for the Moody Museum.

- ❖ Expenditures for the month of August are reported at $968,079. Year-to-date expenditures are at $10,669,189 which is 99% to total budget. This is an increase from prior year by $1,326,978 or 14.2%. There were several factors that should be considered for this increase. $427,918 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed after the budget process and were not budgeted. Personnel changes in the Police department also impact the budget, to include a purchase of a police vehicle (approved by City Council). There are increases in **e**xpenditures by some departments when compared to prior year. Another consideration is that expenditures were slightly below normal levels in the prior year and the operating budget for most departments reflects an increase in terms of appropriations when comparing budget to budget. In attachment B on page 1, it will list the year-to-date expenditures for each department and the perspective percentages to total budget. Staff will monitor this fund closely and make the appropriate adjustments as needed.

- ❖ The General Fund reflects expenditures over revenue of $17,836. This fund will be modified by a amending the budget to reflect the changes.



Special Revenue Funds

- Tax Increment Fund- Revenue is reported at $106,192 which is 104% to total budget. This includes the Williamson County's tax portion that was reimbursed to the City in the amount of $39,695 to this fund. Expenditures are reported at $56,075 for façade grants to local businesses in the downtown area and two 380 agreements that are made to businesses in the TIF district. Revenues are over expenditures by $50,117.
- Hotel/Motel Fund-Revenues- Total revenues are at $60,174 which is 100% to total budget. This is an increase of $6,048 or 11.1% over the prior year. Revenues reported by the lodging providers are up when compared to last year. Expenditures are reported at $42,544 year-to-date. This represents the portion that is paid to the Taylor Chamber. Revenues are over expenditures by $17,630.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. It was recently brought to our attention that a payment had been missed. This goes back to October of 2006. The accountant verified this to be fact and a payment was made. This fund does reflect a fund balance of $6,337.
- Main Street Fund- Revenues are at $17,828 which is over the total budgeted which is 113% to total budget. Total expenditures are at $38,737 year-to-date. From this amount, $8,282 was expended for the Zest Fest, $130 for a city sponsored event, $625 for advertising and 29,450 on the rental assistance program for 9 businesses (city council approved additional funding for this program).
- Cemetery Land Purchase- Revenue at $1,020 which is at 39% to total budget. The donation from Louis Ned is earmarked in this fund. The council approved that $20,000 be used from Ned funds to paid for a security gate at the Cemetery. The expense of $20,000 reflects as a transfer to the Cemetery Fund for that purpose. At the February 28th city council meeting, the council approved redirecting fund from the sales of cemetery lots. This fund will no longer receive any allocation of funds from cemetery lots sales.
- Municipal Court Security/Technology- Shows revenues over expenditures by $2,206. Revenues are reported at $15,173 with expenditures at $12,967 which remains unchanged from the previous reporting period.
- Library Grant/Donations- Revenues are at $11,427 which is 101% of total budget. The Library did receive a $10,000 grant from the Texas State Library Commission back in

April. Interest income year-to-date is reported at $332 and donation at $1,095. While expenditures are at 19,876. This is associated with a $10,000 grant for computers, $7,000 was allocated from the use of Louis Ned funds for computers and other expenses totaled $6,738. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by $8,449.

Roadway Impact Fund

- Revenues year-to-date are at $14,713 with expenditures reported at $119,499. The expenditures payments for the work being performed to update the City's roadway impact study that is required to be updated every five years. Also, a payment was made to a developer in the amount of $105,462 based on a 380 agreement. Expenditures exceed revenues by $104,786.

Municipal Drainage Utility Fund (MDUS)

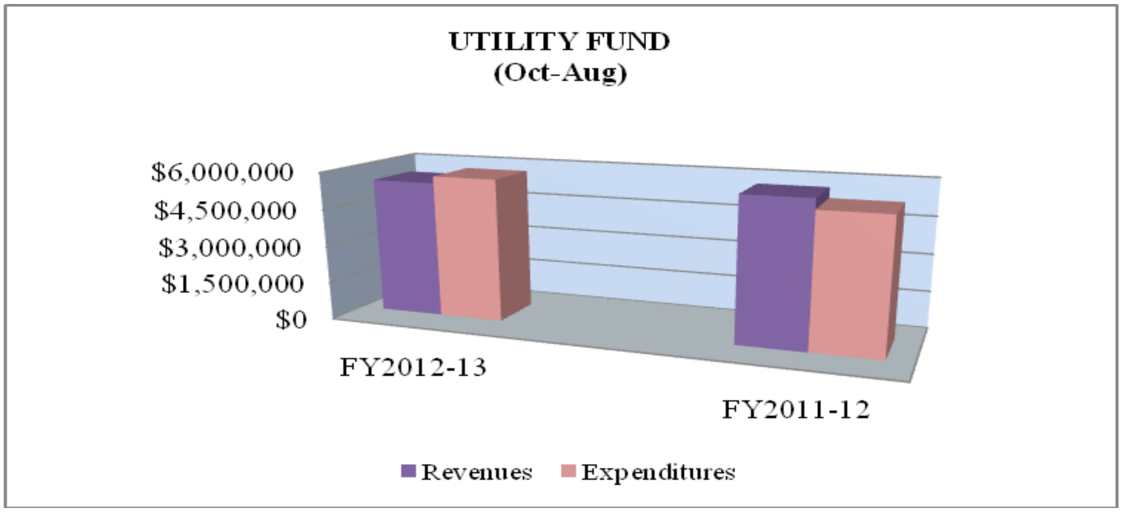
- The MDUS Fund shows revenues are reported at $256,785 year-to-date which is 79% to total budget. Drainage fees are reported at $252,986 with late payment fees at $3,799. Expenditures are at $171,693 which is 85% to total budget and remains unchanged from the previous reporting period. Revenues are over expenditures by $85,092.

Utility Fund

- The Utility Fund operating revenues totaled $5,493,835 year-to-date which is at 75% to total budget. When compared to last year at $5,723,275 down by $229,440 or 4%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is done at year end. This accounts for the gap seen in revenues. Water sales year to date are recorded at $2,906,621 which is a decrease from the prior year by $155,230 or 5.1%. One of the contributing factors continue to be that we have had a slight more rain fall this year when compared to prior year. Wholesale water year to date are recorded at $226,200, a decrease of $96,955 or 30% from the prior year. Sewer recorded at $1,944,879 which is an increase from prior year by $33,950 or 1.7%. All other charges for services total $312,850 which is an increase of $3,030 from prior year. All other revenue totaled $103,286 from this amount includes $27,500 for an onsite participation cost from a developer for an installation of a water line.

- Total year-to-date expenditures are at $5,764,886 which is at 79% to total budget. This is up when compared to this same time last year by $453,402 or 8.5%. The main factor for this increase is the transfer of $850,000 to the General Fund. The transfer from the Utility Fund that was done this same time last year was in the amount of $425,00 with the remaining transfer completed in September. So, timing of the transfer would explain this increase in expenditures. All of the operating departments are within acceptable levels.

- The Utility Fund shows expenditures over revenues by $271,051. Staff will monitor this fund closely to ensure it will maintain an acceptable outcome.

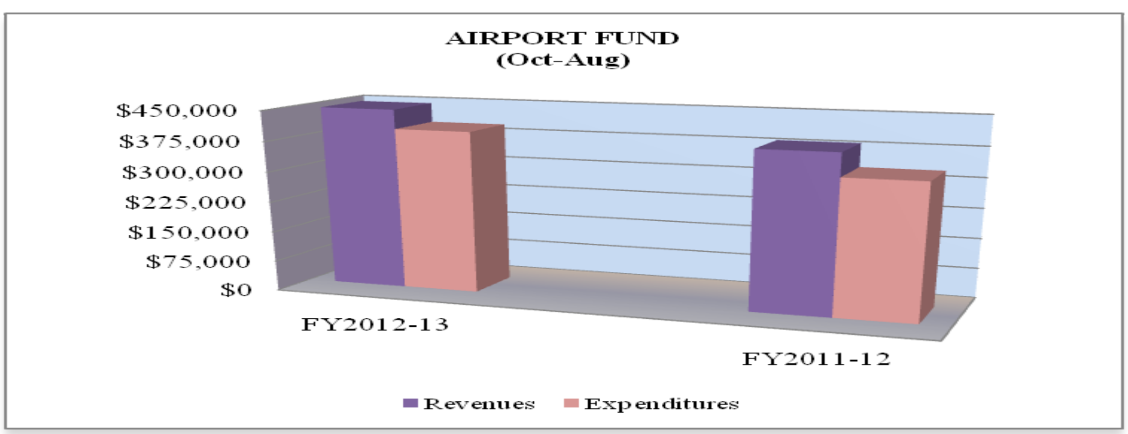


Utility Impact Fund

- Revenues year-to-date are at $43,643, which is at 208% to total budget. Expenditures are reported at $94,019, a payment on a 380 agreement was made to a developer. This was an approved agreement by City Council. Expenditures exceed revenues by $50,376.

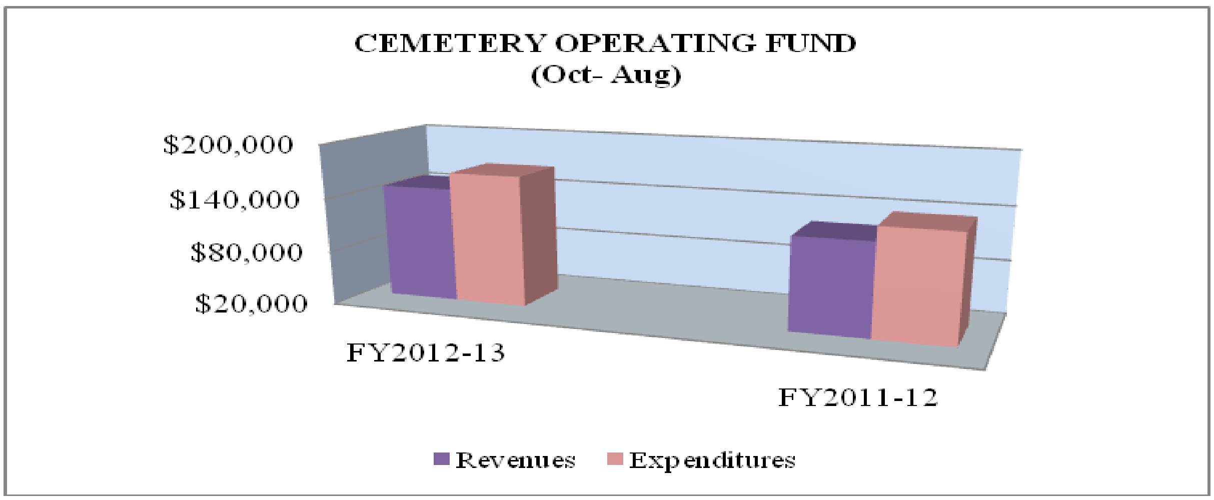
Airport Fund

- The Airport Fund operating revenues year to date totaled $448,465, which is up from this same time last year by $60,894 or 15.7%. Hanger rental is at $144,262 up by $4,685 or 3.3% from this same time last year. This is attributed to the rate increase passed last September by City Council. The fuel sales are reported at $301,941 up by $55,557 or 22.5% when compared to this same time last year. Revenues are reported at 94% to total budget year to date.
- Operating expenditures are at $401,208 up by $70,074 or 21.1% when compared to last year. Expenditure for fuel year-to-date is $269,342 up by $38,862 or 16.9% when compared to prior year. Total expenditures for fuel represent 56.8% of total budget. The Airport Fund shows revenues over expenditures in the amount of $47,257 year-to-date. A final payment of $22,670 is owed to the General Fund which is due in October 2013.



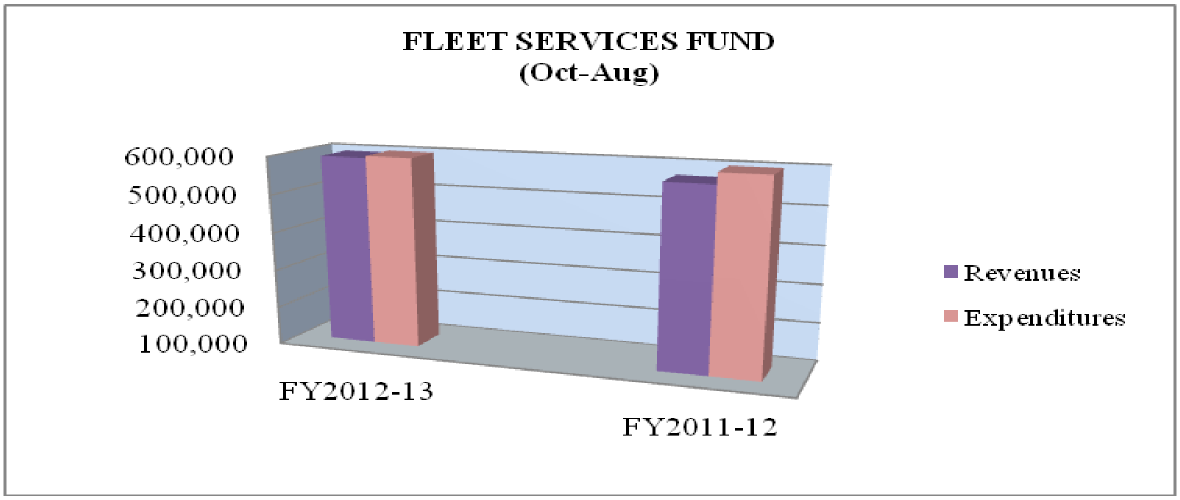
Cemetery Operating Fund

- The Cemetery Operating Fund shows expenditures over revenues by $21,809. Revenues are reported to be at $147,741 which is 84% to total budget. When compared to prior year up by $25,766 or 21.1%. Majority of this increase seen is due to the transfer of $20,000 of the Louis Ned funds to the Cemetery operating fund that will cover the cost of the security gate. Another factor in this increase is the redistribution of cemetery lot sales. This fund was receiving 70% of cemetery lot sales, is now receiving 90%. Cemetery lot sales are reported at $40,743 up by $4,445 or 10.9%. Grave digging charges are at $58,900 down from prior year by $11,718 or 16.6%. Total transfer year to date are at $45,000. All other revenues are reported at $3,098.
- Expenditures totaled $166,293 which is up by $28,512 or 20.7% from prior year. In the previous budget, the Cemetery Fund was staff with only part-time employees. In the current budget, there is one full time position with benefits. This accounts for the increase in expenditure activity when comparing one year to the next. This fund is budgeted with expenditures over revenues.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects expenditures over revenues in the amount of $21,809. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The city did experienced unforeseen increases in repairs and maintenance to city equipment. Staff will monitored this fund closely to ensure that there is adequate funding.



Fleet Replacement Fund

- The Fleet Replacement Fund shows expenditures over revenues by $210,150. Revenues are from the General Fund in the form of equipment replacement fees and the transfers for the fees will be completed with our quarterly transfer. There will be transfers from the Utility Fund and Cemetery Fund to offset the cost of the equipment that was recently purchased. Also, transferred made on a quarterly basis to offset the capital lease payments in this fund.
- As noted in the previous financial report requests made by staff and the City Manager for additional vehicles and equipment were approved by City Council. The will reflect in the budget amendment.

3. REFERENCE FILES

4a. Preliminary Financials for August, 2013:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of August 2013.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of August.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

August

08/31/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of August 31, 2013

Operating Funds	Revenue: Adopted Budget	Revenue: Actual Y-T-D	% Y-T-D	Expenditures: Budget	Expenditures: Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 10,809,889	$ 10,651,353	99%	$ 10,809,889	$ 10,669,189	99%	$ (17,836)
Special Revenue							
- Tax Increment Fund (TIF)	$ 101,952	$ 106,192	104%	$ 20,000	$ 56,075	280%	$ 50,117
- Hotel/Motel Tax	$ 60,250	$ 60,174	100%	$ 45,000	$ 42,544	95%	$ 17,630
- Texas Capital Fund	$ 25,023	$ 22,938	92%	$ 25,023	$ 25,023	100%	$ (2,085)
- Main St. Revenue	$ 15,800	$ 17,828	113%	$ 32,500	$ 38,737	119%	$ (20,909)
- Cemetery Land Purchase	$ 2,600	$ 1,020	39%	-	20,000	0%	$ (18,980)
- Municipal Court Sec/Tech	$ 17,000	$ 15,173	89%	$ -	$ 12,967	0%	$ 2,206
- Library Grants/Donations	$ 11,285	$ 11,427	101%	$ 10,000	$ 19,876	199%	$ (8,449)
Subtotal	$ 233,910	$ 234,752	100%	$ 132,523	$ 215,222	162%	$ 19,530
Roadway Impact Fund	$ 22,000	$ 14,713	67%	0	119,499	0%	$ (104,786)
Municipal Utility Drainage Fund	323,075	$ 256,785	79%	203,157	171,693	85%	$ 85,092
Utility Fund	$ 7,316,500	$ 5,493,835	75%	$ 7,316,500	$ 5,764,886	79%	$ (271,051)
Utility Impact Fund	$ 21,000	$ 43,643	208%	-	94,019	0%	$ (50,376)
Airport Fund	$ 475,022	$ 448,465	94%	$ 474,504	$ 401,208	85%	$ 47,257
Cemetery Op. Fund	$ 176,550	$ 147,741	84%	$ 187,391	$ 166,293	89%	$ (18,552)
Fleet Service Operating Fund	$ 653,443	$ 594,994	91%	$ 653,443	$ 616,803	94%	$ (21,809)
Fleet Replacement Fund	$ 102,045	$ 184,385	181%	$ 102,045	394,535	387%	$ (210,150)
Total	$ 20,133,434	$ 18,070,666	90%	$ 19,879,452	$ 18,613,347	94%	$ (542,681)

08/31/13

Attachment B

Financial Summaries by Fund

General Fund
Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Cemetery Land Purchase 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: AUGUST 31ST, 2013

00-GENERAL FUND

INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
10-TAXES	7,725,312.00	354,253.97	7,672,549.78	99.32	0.00	52,762.22
20-PERMITS AND LICENSES	91,000.00	11,666.68	94,239.45	103.56	0.00	(3,239.45)
30-INTERGOVERNMENTAL REV	42,000.00	222.68	65,788.44	156.64	0.00	(23,788.44)
40-CHARGES FOR SERVICES	1,518,000.00	120,092.93	1,234,738.32	81.34	0.00	283,261.68
10-FINES AND FORFEITURES	298,000.00	27,126.87	276,232.40	92.70	0.00	21,767.60
20-ASSESSMENTS	7,990.00	1,732.29	29,457.73	368.68	0.00	(21,467.73)
30-USE OF MONEY AND PROP	130,000.00	4,351.06	206,689.42	158.99	0.00	(76,689.42)
40-DONATIONS FROM PRIVAT	6,000.00	4,025.00	71,070.56	184.51	0.00	(65,070.56)
50-INTERFUND OPERATING T	991,587.00	350,000.00	991,587.00	100.00	0.00	0.00
60-PROCEEDS GEN FIXED AS	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
70-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,809,889.00	873,471.48	10,651,353.10	98.53	0.00	158,535.90
EXPENDITURE SUMMARY						
500-CITY COUNCIL	190,366.00	5,723.90	137,978.86	72.48	0.00	52,387.14
501-CITY MANAGEMENT	478,775.00	35,423.75	421,044.04	88.96	4,885.15	52,845.81
503-PUBLIC INFORMATION	127,763.00	6,060.54	120,626.27	95.86	1,850.00	5,286.73
504-HUMAN RESOURCES	172,375.00	11,049.49	146,593.68	85.04	0.00	25,781.32
512-FINANCIAL SERVICES	427,608.00	41,843.31	559,445.38	130.83	0.00	(131,837.38)
516-MUNICIPAL COURT	262,304.00	22,670.11	242,182.36	92.33	0.00	20,121.64
522-PLANNING & DEVELOP	426,253.00	39,575.14	501,966.74	118.14	1,600.00	(77,313.74)
524-MAIN STREET PROGRAM	57,506.00	3,667.16	52,041.11	90.50	0.00	5,464.89
527-C D - MOODY MUSEUM	6,364.00	477.09	8,389.94	175.83	2,800.00	(4,825.94)
532-PUBLIC LIBRARY	414,410.00	32,940.96	375,258.41	91.58	4,257.05	34,894.54
542-FIRE SUPPRESSION/EMER	1,805,641.00	139,383.25	1,676,205.93	93.72	16,106.40	113,328.67
552-POLICE FIELD SERVICES	2,370,486.00	201,420.93	2,344,934.99	99.30	8,973.55	16,577.46
558-ANIMAL CONTROL SECTIO	113,628.00	7,739.43	105,141.80	92.53	0.00	8,486.20
561-PUBLIC WORKS ADMINIST	102,222.00	7,880.37	93,327.31	91.30	0.00	8,894.69
563-STREET & GROUND MAIN	1,104,280.00	66,604.57	915,145.90	82.97	1,125.00	188,009.10
565-PARKS & RECREATION	738,444.00	62,794.81	696,517.75	95.94	11,914.96	30,011.29
566-INTERNAL SVCS/BLDG	369,473.00	25,255.23	345,250.10	96.22	10,271.67	13,951.23
573-ENGINEERING & INSPECT	200,959.00	17,004.01	162,719.11	80.97	0.00	38,239.89
575-INTERNAL SVC/IT DEPT	84,832.00	8,495.41	86,618.69	102.70	500.00	(2,286.69)
592-NON-DEPARTMENTAL	1,356,200.00	232,069.45	1,677,800.94	123.71	0.00	(321,600.94)
*** TOTAL EXPENDITURES ***	10,809,889.00	968,078.91	10,669,189.31	99.29	64,283.78	76,415.91
*** TOTAL PROFIT / (LOSS) ***	0.00	(94,607.43)	(17,836.21)	0.00	(64,283.78)	82,119.99

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	63,489.00	0.00	66,064.66	104.06	0.00	(2,575.66)
330-INTERGOVERNMENTAL REV	38,043.00	0.00	39,695.06	104.34	0.00	(1,652.06)
430-USE OF MONEY AND PROP	420.00	19.28	432.29	102.93	0.00	(12.29)
*** TOTAL REVENUES ***	101,952.00	19.28	106,192.01	104.16	0.00	(4,240.01)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	20,000.00	26,575.00	56,075.00	280.38	0.00	(36,075.00)
*** TOTAL EXPENDITURES ***	20,000.00	26,575.00	56,075.00	280.38	0.00	(36,075.00)
*** TOTAL PROFIT / (LOSS) ***	81,952.00	(26,555.72)	50,117.01	61.15	0.00	31,834.99

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

.20-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	60,250.00	7,394.27	60,173.89	99.87	0.00	76.11
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 ***	60,250.00	7,394.27	60,173.89	99.87	0.00	76.11
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	45,000.00	5,474.10	42,543.88	94.54	0.00	2,456.12
*** TOTAL EXPENDITURES ***	45,000.00	5,474.10	42,543.88	94.54	0.00	2,456.12
*** TOTAL PROFIT / (LOSS) ***	15,250.00	1,920.17	17,630.01	115.61	0.00	(2,380.01)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

21-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	22,937.75	91.67	0.00	2,085.25
*** TOTAL REVENUES ***	25,023.00	2,085.25	22,937.75	91.67	0.00	2,085.25
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	25,022.75	100.00	0.00	0.25
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	25,022.75	100.00	0.00	0.25
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	(2,085.00)	0.00	0.00	2,085.00

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

23-MAIN STREET REVENUE FUND

INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
30-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
30-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
40-DONATIONS FROM PRIVAT	15,800.00	43.98	17,827.81	112.83	0.00	(2,027.81)
50-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,800.00	43.98	17,827.81	112.83	0.00	(2,027.81)
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	32,500.00	(6,325.00)	38,737.03	119.19	0.00	(6,237.03)
*** TOTAL EXPENDITURES ***	32,500.00	(6,325.00)	38,737.03	119.19	0.00	(6,237.03)
*** TOTAL PROFIT / (LOSS) ***	(16,700.00)	6,368.98	(20,909.22)	125.20	0.00	4,209.22

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

24-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	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	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
*** TOTAL REVENUES ***	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
*** TOTAL PROFIT / (LOSS) ***	2,600.00	0.00	(18,979.80)	729.99-	0.00	21,579.80

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

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	1,351.15	15,173.01	89.25	0.00	1,826.99
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,351.15	15,173.01	89.25	0.00	1,826.99
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	0.00	0.00	12,967.43	0.00	70.00	(13,037.43)
*** TOTAL EXPENDITURES ***	0.00	0.00	12,967.43	0.00	70.00	(13,037.43)
*** TOTAL PROFIT / (LOSS) ***	17,000.00	1,351.15	2,205.58	12.56	(70.00)	14,864.42

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

29-LIBRARY GRANT/DONATION

INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	10,000.00	0.00	10,000.00	100.00	0.00	0.00
130-USE OF MONEY AND PROP	385.00	13.53	332.46	86.35	0.00	52.54
140-DONATIONS FROM PRIVAT	900.00	0.00	1,095.00	121.67	0.00	(195.00)
*** TOTAL REVENUES ***	11,285.00	13.53	11,427.46	101.26	0.00	(142.46)
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	41.85	19,876.30	218.17	1,941.00	(11,817.30)
*** TOTAL EXPENDITURES ***	10,000.00	41.85	19,876.30	218.17	1,941.00	(11,817.30)
*** TOTAL PROFIT / (LOSS) ***	1,285.00	(28.32)	(8,448.84)	808.55-	(1,941.00)	11,674.84

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

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	22,000.00	4,012.36	14,713.28	66.88	0.00	7,286.72
*** TOTAL REVENUES ***	22,000.00	4,012.36	14,713.28	66.88	0.00	7,286.72
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	1,500.00	119,499.37	0.00	0.00	(119,499.37)
*** TOTAL EXPENDITURES ***	0.00	1,500.00	119,499.37	0.00	0.00	(119,499.37)
*** TOTAL PROFIT / (LOSS) ***	22,000.00	2,512.36	(104,786.09)	476.30-	0.00	126,786.09

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

00-MUNICIPAL DRAINAGE UTILIT

INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
30-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40-CHARGES FOR SERVICES	323,075.00	27,139.21	256,784.89	79.48	0.00	66,290.11
30-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
60-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
70-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES ***	323,075.00	27,139.21	256,784.89	79.48	0.00	66,290.11
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	203,157.00	0.00	171,693.26	84.51	0.00	31,463.74
*** TOTAL EXPENDITURES ***	203,157.00	0.00	171,693.26	84.51	0.00	31,463.74
*** TOTAL PROFIT / (LOSS) ***	119,918.00	27,139.21	85,091.63	70.96	0.00	34,826.37

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

40-PUBLIC UTILITIES FUND

INANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
30-INTERGOVERNMENTAL REV	0.00	0.00	27,500.00	0.00	0.00	(27,500.00)
40-CHARGES FOR SERVICES	7,241,200.00	654,535.72	5,390,549.75	74.44	0.00	1,850,650.25
20-ASSESSMENTS	28,100.00	3,117.00	11,682.50	41.57	0.00	16,417.50
30-USE OF MONEY AND PROP	44,700.00	27,004.75	62,481.09	139.78	0.00	(17,781.09)
50-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
60-PROCEEDS GEN FIXED AS	2,500.00	308.00	1,622.02	64.88	0.00	877.98
70-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,316,500.00	684,965.47	5,493,835.36	75.09	0.00	1,822,664.64
XPENDITURE SUMMARY						
01-UTILITIES ADMINISTRAT	417,187.00	22,225.97	350,660.58	85.24	4,950.00	61,576.42
06-WASTEWATER TREATMENT	462,094.00	42,782.03	423,465.81	91.64	0.00	38,628.19
08-UTILITY DISTRIBUTION/	1,344,388.00	108,372.12	1,137,146.56	84.75	2,278.00	204,963.44
09-UTILITIES NON-DEPARTM	5,092,831.00	459,020.28	3,853,613.52	75.67	0.00	1,239,217.48
*** TOTAL EXPENDITURES ***	7,316,500.00	632,400.40	5,764,886.47	78.89	7,228.00	1,544,385.53
*** TOTAL PROFIT / (LOSS) ***	0.00	52,565.07	(271,051.11)	0.00	(7,228.00)	278,279.11

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

45-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	26,390.00	43,643.50	207.83	0.00	(22,643.50)
*** TOTAL REVENUES ***	21,000.00	26,390.00	43,643.50	207.83	0.00	(22,643.50)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	4,950.00	94,019.10	0.00	4,338.82	(98,357.92)
*** TOTAL EXPENDITURES ***	0.00	4,950.00	94,019.10	0.00	4,338.82	(98,357.92)
*** TOTAL PROFIT / (LOSS) ***	21,000.00	21,440.00	(50,375.60)	260.54-	(4,338.82)	75,714.42

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

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	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	474,902.00	44,169.37	447,557.04	94.24	0.00	27,344.96
420-ASSESSMENTS	0.00	0.00	878.00	0.00	0.00	(878.00)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	475,022.00	44,169.37	448,465.04	94.41	0.00	26,556.96
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	474,504.00	30,325.81	401,208.38	84.55	0.00	73,295.62
*** TOTAL EXPENDITURES ***	474,504.00	30,325.81	401,208.38	84.55	0.00	73,295.62
*** TOTAL PROFIT / (LOSS) ***	518.00	13,843.56	47,256.66	122.91	0.00	(46,738.66)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

70-CEMETERY OPERATING FUND

INANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
340-CHARGES FOR SERVICES	80,000.00	7,905.00	59,925.00	74.91	0.00	20,075.00
430-USE OF MONEY AND PROP	2,450.00	32.43	2,073.45	84.63	0.00	376.55
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	50,000.00	0.00	45,000.00	90.00	0.00	5,000.00
460-PROCEEDS GEN FIXED AS	44,100.00	1,260.00	40,742.80	92.39	0.00	3,357.20
*** TOTAL REVENUES ***	176,550.00	9,197.43	147,741.25	83.68	0.00	28,808.75
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	187,391.00	5,043.71	166,292.66	88.74	0.00	21,098.34
*** TOTAL EXPENDITURES ***	187,391.00	5,043.71	166,292.66	88.74	0.00	21,098.34
*** TOTAL PROFIT / (LOSS) ***	(10,841.00)	4,153.72	(18,551.41)	171.12	0.00	7,710.41

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

82-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	653,443.00	53,874.00	590,487.00	90.37	0.00	62,956.00
420-ASSESSMENTS	0.00	0.00	4,507.32	0.00	0.00	(4,507.32)
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
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	653,443.00	53,874.00	594,994.32 *	91.06	0.00	58,448.68
EXPENDITURE SUMMARY						
517-FlEET SERVICES	653,443.00	43,893.85	616,802.84	96.22	11,928.27	24,711.89
*** TOTAL EXPENDITURES ***	653,443.00	43,893.85	616,802.84	96.22	11,928.27	24,711.89
*** TOTAL PROFIT / (LOSS) ***	0.00	9,980.15	(21,808.52)	0.00	(11,928.27)	33,736.79

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2013

84-FLEET REPLACEMENT FUND

INANCIAL SUMMARY

CCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EVENUE SUMMARY						
340-CHARGES FOR SERVICES	102,045.00	0.00	182,049.75	178.40	0.00	(80,004.75)
120-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
130-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
150-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
160-PROCEEDS GEN FIXED AS	0.00	239.00	2,335.25	0.00	0.00	(2,335.25)
170-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	102,045.00	239.00	184,385.00	180.69	0.00	(82,340.00)
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	102,045.00	6,102.42	394,534.65	740.31	360,912.18	(653,401.83)
*** TOTAL EXPENDITURES ***	102,045.00	6,102.42	394,534.65	740.31	360,912.18	(653,401.83)
*** TOTAL PROFIT / (LOSS) ***	0.00	(5,863.42)	(210,149.65)	0.00	(360,912.18)	571,061.83

08/31/13

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN AUGUST

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,437.31
				AFLAC PREMIUMS	0.00
		AT&T		E-RATE DISCOUNT	222.68-
		BCBS OF TEXAS		HEALTH INS. PREMIUM	15,220.14
				HEALTH INS. PREMIUM	176.56
				AUG-SEPT COBRA PREMIUMS	850.98
		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
		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	SPELLS, MARY	SPELLS, MARY:REF PAVILION	100.00
			GONZALES, BENITO	GONZALES, BENITO: PAV DEP	100.00
			CASTILLO, CARMEN	CASTILLO, CARMEN: REF PAV	100.00
			GALVAN, PAUL	GALVAN, PAUL:PAV DEP RETUR	100.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	2,129.82
				DENTAL INSURANCE PREMIUMS	99.67
		MVBA LAW FIRM		MAY 2013 REPORT COURT COLL	1,423.96
				JUNE 2013 REPORT COLL FEES	2,654.18
				COURT COLLECTION FEES	1,879.69
				COURT COLLECTION FEES	66.00
				COURT COLL FEES-AUG 2013-R	54.00
		NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	1,695.39
				EMPLOYEE CONTRIBUTIONS	1,695.39
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	285.95
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	18,988.27
				FEDERAL WITHHOLDING	19,084.32
				FEDERAL WITHHOLDING	20,925.17
				FICA CONTRIBUTIONS AND MAT	11,333.81
				FICA CONTRIBUTIONS AND MAT	11,415.62
				FICA CONTRIBUTIONS AND MAT	11,970.53
				MEDICARE CONTRIB AND MATCH	2,650.62
				MEDICARE CONTRIB AND MATCH	2,669.79
				MEDICARE CONTRIB AND MATCH	2,799.46
		TEXAS GUARANTEED STUDENT LOAN CORP		ELIZABETH EMERSON;228-15-0	118.33
				ELIZABETH EMERSON;228-15-0	118.33
				ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	13,325.70
				CONTRIBUTIONS	13,346.45
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	48.00
				EMPLOYEE CONTRIBUTIONS	48.00
				EMPLOYEE CONTRIBUTIONS	48.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	505.68
				LIFE INSURANCE PREMIUMS	0.00
		U S DEPT OF EDUCATION		ELIZABETH EMERSON;10099080	114.69
				ELIZABETH EMERSON;10099080	114.69
				ELIZABETH EMERSON;10099080	74.40
		TAYLOR PROFESSIONAL FF AS		ACCT #2091015	404.00
		KOLINEK, DAWN		REIMBURSE AFLAC DEDUCT 8/2	16.90
		CITY OF TAYLOR		IFSTA FIRE OFFICER MANUALS	87.00
				TOTAL:	162,718.09
CITY COUNCIL	GENERAL FUND	BICKERSTAFF HEATH DELGADO ACOSTA LLP		REDISTRICTING MAPS NEWLY A	735.00
		HEJL, TED W.		LEGAL SERVICES FOR CITY	3,397.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL CODE CORP.	MUNICIPAL CODE INTERNET FE	700.00
		OFFICE DEPOT CORPORATION	INK & SIGN TABS	64.58
			SIGNATURE TABS	3.98
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	163.97
		WAL-MART COMMUNITY/GEMB	SNACKS FOR COUNCIL	8.88
		RUSSELL & RODRIGUEZ LLP	NOACK LAWSUIT	600.00
		SWEET PEA'S BAKERY	EXEC. SESSION COOKIES	12.00
			TOTAL:	5,723.90
CITY MANAGEMENT	GENERAL FUND	A PROMOTIONAL OUTLET LLC	RUBBER DUCKS-BOOTH	1,127.00
			CREDIT-RUBBER DUCK SQUEEZE	1,127.00-
		AT&T LONG DISTANCE	CITY MANAGEMENT	79.35
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICES	209.40
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	UPDATE OF ELECTION PRECINC	169.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	15.08
			COFFEE	18.24
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		OFFICE DEPOT CORPORATION	BATTERY/INK	154.90
			WALL YR CALENDAR	50.96
			JD-PRINTER INK CARTRIDGE	56.97
			LABELS/INC CARTRIDGE	82.54
		RADIOSHACK CORPORATION	SPLITTER	24.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	14.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			FICA CONTRIBUTIONS AND MAT	748.48
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
			MEDICARE CONTRIB AND MATCH	175.05
		STAPLES BUSINESS ADVANTAGE	4700 INK CARTRIDGE-MAGENTA	5.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.60
		TML INTERGOVERNMENTAL	TML CONFERENCE	315.00
			TML CONFERENCE	315.00
			TML CONFERENCE	275.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,573.29
			CONTRIBUTIONS	1,568.20
		VERIZON WIRELESS	IPAD	113.97
			CELL PHONE	187.99
		HEWLETT-PACKARD COMPANY	FUSER KIT	7.32
		BAYLOR SEAFOOD AND STEAK RESTAURANT	7TH ST PROJECT MEETING	163.05
		EL VAQUERITO BURGER	STRATEGIC PLANNING MEETING	17.13
		ICSC	ICSC MEMBERSHIP - DUNAWAY	540.00
		ZAPATA'S MEXICAN RESTAURANT	TECD RELATIONSHIP MEETING	44.56
		YOUMAIL, INC	YOUMAIL FOR IPHONE	179.99
			TOTAL:	11,279.11
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	28.41
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	72.22
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.57
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.60
		STAPLES BUSINESS ADVANTAGE	4700 INK CARTRIDGE-MAGENTA	7.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	265.19
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	MONTHLY VIDEO STREAMING	695.00
		HEWLETT-PACKARD COMPANY	FUSER KIT	10.24
		ROZNOVAK, VERA	BUNNY COSTUME PURCHASE	150.00
		DAY-TIMER	DAY PLANNER	45.98
			TOTAL:	2,127.52
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	29.33
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		DPS GEN SERVICES BUREAU	JULY CRIMINAL BACKGROUND C	1.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		OFFICE DEPOT CORPORATION	BATTERY	13.06
			WALL YR CALENDAR	12.74
		RELIABLE OFFICE SUPPLIES	COPY PAPER	25.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	209.04
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	48.89
		STAPLES BUSINESS ADVANTAGE	4700 INK CARTRIDGE-MAGENTA	13.42
		TAYLOR DAILY PRESS	POLICE OFFICER AD	157.50
			EQUIP OP/AD ASST/CO OFF/LI	461.75
			UTILITY BILLING MGR AD	127.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	438.18
			CONTRIBUTIONS	437.98
		THOMPSON PUBLISHING GROUP	FLSA ANNUAL SUBSCRIPTION	499.00
			FLSA ANNUAL SUBSCRIPTION	37.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	BINDERS	10.17
		COMPLIANCE ASSOCIATES,LP	DRUG TESTING FOR AUGUST	290.00
		HEWLETT-PACKARD COMPANY	FUSER KIT	17.55
			TOTAL:	4,315.59
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	57.35
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		DATA FLOW	LASER CHECKS	397.80
		GFOAT	GFOAT DUES	80.00
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER	90.48
		LINCOLN	LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAIVER, DIANE	TRAINING-TRANSPORTATION	29.57
			TRAINING-MEAL	11.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	477.63
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	111.70
		STAPLES BUSINESS ADVANTAGE	IBM RIBBON	38.50
			4700 INK CARTRIDGE-MAGENTA	24.61
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,000.72
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD 4TH QTR	12,373.50
		HEWLETT-PACKARD COMPANY	FUSER KIT	32.18
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	FY 12-13 AUDIT	8,000.00
			TOTAL:	26,420.75
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	28.82
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MAT SERVICE-COURT	19.00
			MAT SERVICE-COURTS	19.00
			MAT SERVICE-COURT	19.00
			MAT SERVICE-COURT	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE SERVICE-COURT	43.50
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	256.80
		HEJL, TED W.	MUNICIPAL CT LEGAL SERV-JU	1,275.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE FEE	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
		NEOPOST USA,INC	POSTAGE LABELS	41.89
		OFFICE DEPOT CORPORATION	FILE CABINET	567.98
			OFFICE SUPPLIES	292.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	385.29
			FICA CONTRIBUTIONS AND MAT	409.04
			FICA CONTRIBUTIONS AND MAT	383.59
			MEDICARE CONTRIB AND MATCH	90.11
			MEDICARE CONTRIB AND MATCH	95.67
			MEDICARE CONTRIB AND MATCH	89.70
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.62
		TMCEC	LEGISLATIVE UPDATE AND CLE	150.00
			COURT INTERPRETER	100.00
			COURT INTERPRETER	100.00
			CLE FEE	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	701.85
			CONTRIBUTIONS	635.81
		ATMOS ENERGY	NATURAL GAS-COURT	39.16
		VERIZON WIRELESS	CELL PHONE	50.00
		HERNANDEZ, GRACIE	TRAINING-MILEAGE	53.07
		CONSTABLE MARTY RUBLE	WARRANT SERV FEE-TRACY L B	150.00
			WARRANT SERV- JUSTIN R CON	850.00
			WARRANT-REGINA O MORENO	350.00
		EL CORRAL LOZANO	LUNCH FOR STAFF	20.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTEGRITY TRANSLATION	INTERPRETER CONFERENCE	269.00_
			TOTAL:	9,553.81
PLANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	149.20
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		ESRI, INC.	ARCGIS STANDARD	1,500.00
			ARCGIS BASIC SINGLE	400.00
			ARCGIS BASIC W/EXT	1,000.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	CD/MAPLE,EDMOND,4TH 940454	3,430.26
		JJ SERVICES	115 ROBINSON_JJ SERVICES	150.00
			308 FOWZER - JJ SERVICES	325.00
			405 MURPHY - JJ SERVICES	265.00
			607 PECAN - JJ SERVICES	65.00
			313 MENDEN LN - JJ SERVICE	175.00
			804 OLD THORNDALE -JJ SERV	215.00
			JJ SERVICES -407 BLAND_08/	2,000.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		RELIABLE OFFICE SUPPLIES	COPY PAPER	33.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	560.46
			FICA CONTRIBUTIONS AND MAT	565.97
			FICA CONTRIBUTIONS AND MAT	588.23
			MEDICARE CONTRIB AND MATCH	131.09
			MEDICARE CONTRIB AND MATCH	132.37
			MEDICARE CONTRIB AND MATCH	137.56
		SOUTHERN COMPUTER WAREHOUSE	iPAD FOR CARRIE	770.50
		STAPLES BUSINESS ADVANTAGE	4700 INK CARTRIDGE-MAGENTA	147.64
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,231.36
			CONTRIBUTIONS	1,232.44
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	2ND ST CORRIDOR MEETING	6.00
			FUTURE LAND USE MTG	28.12
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	610 VERNON - SEWER YARD LI	1,600.00
		HEWLETT-PACKARD COMPANY	FUSER KIT	193.10
		ITUNES STORE	IPAD APP	21.64
			IPAD APP	14.99
		BEST VALUE LAWN SERVICE	2013_07-18-BVL	70.00
		PAPER MART	MAILING TUBES	159.34
		(APA) AMERICAN PLANNING ASSOCIATION	APA- CONFERENCE	395.00
			APA- CONFERENCE	395.00_
			TOTAL:	20,131.97
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	3.05
		LANNEN, DEBY	TRAINING - TRANSPORTATION	43.43
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	9.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STAPLES BUSINESS ADVANTAGE	4700 INK CARTRIDGE-MAGENTA	24.61
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	180.86
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	FUSER KIT	32.19_
			TOTAL:	882.56
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	401.94
		ATMOS ENERGY	MOODY_7/3-8/2/13 NATURAL G	37.16
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	477.09
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	325.02
		AT&T LONG DISTANCE	LIBRARY	8.66
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,714.96
		CAVALLO ENERGY TEXAS LLC	LIBRARY	3,292.62
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	MEMBERSHIP FEE	300.00
		INGRAM BOOK COMPANY	Books	172.97
			Books	31.02
			Books	9.69
			Books	962.03
			Books	325.19
			Books	238.72
			Books	857.17
			Books	13.92
			Books	101.97
			Books	1,147.46
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PROTECTION MONITORING	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	44.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MIDWEST TAPE	DVD's	22.99
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	51.81
		RECORDED BOOKS, INC.	RECORDED BOOKS	219.40
			RECORDED BOOKS	198.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	511.19
			FICA CONTRIBUTIONS AND MAT	534.22
			FICA CONTRIBUTIONS AND MAT	542.59
			MEDICARE CONTRIB AND MATCH	119.55
			MEDICARE CONTRIB AND MATCH	124.94
			MEDICARE CONTRIB AND MATCH	126.89
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,141.26
			CONTRIBUTIONS	1,099.12
		TIME WARNER CABLE	CABLE	341.84
			CABLE	95.49
		ATMOS ENERGY	NATURAL GAS	40.22
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	34.76
			OFFICE SUPPLIES	29.47
		QUICKSHIP CALIFORNIA INC	TONER ACCESS COVER	45.69
			TONER ACCESS COVER	45.69_
			TOTAL:	15,180.45
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	214.77
			352-2625	30.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			352-3195	115.11
		AT&T LONG DISTANCE	FIRE DEPT	197.31
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,458.30
		CASCO INDUSTRIES INC.	CREDIT FOR BULB 20W BI-PIN	18.00-
			HUYD RECEIVER ASSY/PACKING	413.25
			STREAM SHAPER	280.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,847.44
		LINCOLN	LTD INSURANCE PREMIUMS	254.03
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.34
		MOSS & MOSS INC. #7000	FLEXIBLE COUPLING	8.54
		POSTMASTER, TAYLOR,TX	SHIPPING TAPE AND LABELS	18.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,525.69
			FICA CONTRIBUTIONS AND MAT	2,519.02
			FICA CONTRIBUTIONS AND MAT	2,597.05
			MEDICARE CONTRIB AND MATCH	590.66
			MEDICARE CONTRIB AND MATCH	589.12
			MEDICARE CONTRIB AND MATCH	607.36
		TEXAS COMMISSION ON FIRE PROTECTION	CERTIFICATION-DERRICK STEF	185.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,441.28
			CONTRIBUTIONS	5,390.27
		TIME WARNER CABLE	CABLE	628.40
		TRACTOR SUPPLY COMPANY	AXE WEDGE	1.99
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	52.44
			NATURAL GAS-705 CP BLVD NW	51.08
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	200.00
			MIFI/AIRCARDS	341.91
		WAL-MART COMMUNITY/GEMB	PRINTER CARTRIDGE	73.96
			CARTRIDGE	20.98
		MISSION RESTAURANT SUPPLY	ICE MAKER	165.00
		MCCOY'S BUILDING SUPPLY	HEX BELT	2.04
		SYMBOLARTS, LLC	NEW MOLD (LAPEL PINS)	90.00
		AT&T U-VERSE	PHONE BILL	118.90
		CARROT-TOP INDUSTRIES, INC	AMERICAN FLAG SET	198.95
			TEXAS FLAG SET	177.00
			SHIPPING	29.14
		INCIDENT RESPONSE TECHNOLOGIES, INC.	COMMAND SOFTWARE	999.00
			COMMAND SOFTWARE	999.00-
			COMMAND SOFTWARE	999.00
		SHELL V-POWER	FUEL FOR RESCUE 4	106.58
		MASFAJITAS	BUSINESS LUNCH	25.00
		BESTBUY.COM	WEB CAMS	168.81
			WEB CAM	102.72
		HIVIZ LED LIGHTING	REBUILD & SUPERCHARG	798.00
			SHIPPING	15.00
		DENKO	TURN OUT CLEANER	174.79
		GALLS,LLC/QUARTERMASTER, LLC	SIREN	125.00
		HYATT PLACE COLLEGE STATION	FIRE CHIEF TRAINING	763.00
		24HOUR WRISTBANKD	DEBOSSED WRISTBANDS	169.81
		TASK FORCE 1, INC	COMMAND 101 CLASS	1,140.00
		BAILEY II, JAMES KENNETH	4 1/2 DAYS TRAINING STRATE	1,500.00
		GARY AUSTIN ADVERTISING DBA THE PEN GU	CUSTOM BIC CLIC STIC PENS	194.77
		COKER TIRE COMPANY	TIRES FOR LA FRANCE TRUCK	2,565.20_
			TOTAL:	44,747.78
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	608.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	POLICE	513.88
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
			PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,719.70
		BREWMESUM COFFEE	3	114.50
			OFFICE COFFEE SERVICE - TP	121.25
		CAPCOG REGIONAL TRAINING ACADEMY	SPEC INV TOPICS - DET AMY	50.00
			CIT REQUIRED TRAINING - DE	45.00
			SPEC INV TOPICS - DET AMY	25.00
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,862.93
		DPS GEN SERVICES BUREAU	DWI BLOOD TEST KITS	250.00
		FOREMOST PROMOTIONS	NNO BLOCK PARTY HANDOUTS	567.50
		G T DISTRIBUTORS	DUTY GEAR - SGT BRANSON	83.80
		GLOBALSTAR USA	SATELLITE PHONE	58.04
		INDEPENDENT STATIONERS, INC	BATTERIES	53.19
			OFFICE SUPPLIES	240.09
			PRINTER DRUM REPLACEMENTS	265.66
			OFFICE SUPPLIES - TPD	283.14
		LINCOLN	LTD INSURANCE PREMIUMS	381.39
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	647.76
		MOSS & MOSS INC. #7000	KEY DUPLICATION - TPD	5.00
		SIRCHIE FINGERPRINT LAB	EVIDENCE SUPPLIES - TPD	270.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,609.35
			FICA CONTRIBUTIONS AND MAT	3,671.52
			FICA CONTRIBUTIONS AND MAT	3,928.10
			MEDICARE CONTRIB AND MATCH	844.12
			MEDICARE CONTRIB AND MATCH	858.64
			MEDICARE CONTRIB AND MATCH	918.65
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER - PATROL PRINTER	99.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,139.81
			CONTRIBUTIONS	8,229.95
		TIME WARNER CABLE	INTERNET SERVICE	172.98
		ULTRAMAX, INC.	180 GR TOTAL MJ	516.42
			AMMUNITION	0.14-
			180 GR TOTAL MJ	329.80
			55 GR FULL MJ	618.00
			180 GR GOLD DOT HP	947.52
		VERIZON WIRELESS	AIRCARD	455.90
			CELL PHONE	460.00
		WAL-MART COMMUNITY/GEMB	HOT DOGS/BUNS FOR CAMP	56.04
			WATER	105.00
			PHOTO REPRODUCTION - TPD	52.00
			PHOTO REPRODUCTION - TPD	120.48
		LARSON, AMY	TRAINING- PARKING	99.60
		ON TECHOLOGY CONSULTANTS	IT SUPPORT - AUGUST 2013 -	1,641.50
			MICROSOFT WINDOWS SE	957.00
		VS VISUAL STATEMENT INC	EDGE FX CRASH RECONSTRUCT	2,830.00
		FILEMAKER INC	FILEMAKER PRO 12	2,844.00
		FC ORGANIZATION PRODUCTS	DAY PLANNER	50.24
		TCLEOSE	2013 TCLEOSE TRAINING COOR	102.51
		DALLAS MARRIOTT CITY CENTER	CAC TRAINING LARSON	627.00
		TEXAS CRIME PREVENTION ASSOCIATION	ANNUAL MEMB-OFC GOMEZ	30.00_
			TOTAL:	63,611.80
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	ANIMAL CONTROL	46.75
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	254.75
		GRAEF VETERINARY HOSPITAL	8/26 - ORVITROL SPRAY	15.00
			8/19 - CAST & RV	46.00
			7/15 - SPAY & RV	56.00
			8/15 - SPAY & RV	56.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.27
			FICA CONTRIBUTIONS AND MAT	126.27
			FICA CONTRIBUTIONS AND MAT	126.53
			MEDICARE CONTRIB AND MATCH	29.53
			MEDICARE CONTRIB AND MATCH	29.53
			MEDICARE CONTRIB AND MATCH	29.60
		TAYLOR VETERINARY HOSPITA	7/23 CAST & RV	61.00
			7/26 RV	6.00
			05-30 - DAISY	59.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	209.56
			CONTRIBUTIONS	208.88
		TRACTOR SUPPLY COMPANY	HOSE & VALVES - ACO SHELTE	50.94
			NURSING SUPPLIES - ACO	48.54
			CAT & DOG FOOD FOR SHELTER	200.89
			LITTER, FEED & FLY TRAPS -	63.91
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	NURSING BOTTLES	10.66
			(3) LITTER PANS	53.94
		U.S. TREASURY	B&L PORTABLE TOILET RENTAL	75.00
		MCCOY'S BUILDING SUPPLY	GATE HINGES - ACO	16.47
			TOTAL:	2,548.86
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.32
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	42.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	384.08
		VERIZON WIRELESS	CELL PHONE	52.50
			TOTAL:	1,966.89
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	350.69
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	11.22
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ST,GR/UNIFORMS AU08175	31.50
			ST,GR/UNIFORMS AU08176	25.00
			ST,GR/UNIFORMS AU13280	25.00
			ST,GR/UNIFORMS AU13281	9.80
			ST,GR/UNIFORMS AU18403	31.50
			ST,GR/UNIFORMS AU18404	25.00
			ST,GR/UNIFORMS AU23532	31.50
			ST,GR/UNIFORMS AU23533	25.00
		R LOPEZ ENTERPRISES INC	AQUATICS&L GARDEN/GR MT 14	610.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			S SCAPES/GROUNDS MAINT 147	1,190.00
			MOODY/GROUNDS MAINT 14783	421.31
			LIBRARY/GROUNDS MAINT 1478	798.25
			ANNEX&TALBOT/GR MAINT 1479	192.50
			HERITAGE/GROUNDS MAINT 147	702.19
			PD/GROUNDS MAINT 14794	387.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,261.40
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	6,495.36
		CONSTRUCTION RENT-A-FENCE	OLD C H/TEMP FENC 9/4-12/4	67.50
		CONSOLIDATED TRAFFIC CONTROLS, INC	SCHOOL Z FLASH/KEY MECH 31	80.00
		JOSEPH DEAN GLOVER DBA:	MURPHY PK/BEE CONTROL 1719	50.00
			MURPHY PK/BEE CONTROL 1720	75.00
			MURPHY PK/BEE CONTROL 8015	125.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 SWEEPING 940454	636.57
		KELLY D. KRUSE	WELCOME TO TAYLOR SIGNS/BU	17.90
		LINCOLN	LTD INSURANCE PREMIUMS	78.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	202.40
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/SCH ZONE FLASH #'S	5.49
			SCH ZONE FLASH/LETTERS 112	6.59
			SCH ZONE FLASH/#'S 112162	15.56
			SCH ZONE FLASH/#'S,CONC 11	12.95
			S ZONE C WALK/PAINT SUPP11	12.12
			SCHOOL CRWALK/PAINT SUPP11	21.43
			SCHOOL ZONE FLASHER/#'S 11	25.47
		MOSS & MOSS INC. #5000	ST,GR/4 RAKES 110707	64.56
			ST,GR/2 MANURE FORKS 11106	76.93
			ST,GR/HOSE CONNECTOR 11184	6.64
			ST,GR/PINESOL CLEANER 1119	25.62
			ST,GR/RECYCLING TR/CORDS11	5.00
			ST,GR/NOZZLE 112231	2.84
		NEWMAN SIGNS, INC.	TRPSC/12 H SIGNS,STENCIL	347.67
		PATHMARK TRAFFIC PROD INC	ST,GR/5 PAILS MARK PAINT 8	725.00
		SEARS COMMERCIAL ONE	DRY VAC	52.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	819.61
			FICA CONTRIBUTIONS AND MAT	809.43
			FICA CONTRIBUTIONS AND MAT	890.55
			MEDICARE CONTRIB AND MATCH	191.68
			MEDICARE CONTRIB AND MATCH	189.33
			MEDICARE CONTRIB AND MATCH	208.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,718.80
			CONTRIBUTIONS	1,865.82
		TIME WARNER CABLE	CABLE	190.98
		TRACTOR SUPPLY COMPANY	J DIAZ/BOOTS 174547	144.96
			L ZEPLIN/JEANS 175091	73.98
			JL DIAZ/3 JEANS 176348	65.97
		ATMOS ENERGY	CREDIT-NATURAL GAS-1424 N	22.12-
		VERIZON WIRELESS	CELL PHONE	140.00
		WAL-MART COMMUNITY/GEMB	BATTERY	80.97
			VERNON BASKETBALL CT-FERTI	13.72
			SST B BACHMEYER PH CASE &	99.84
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 57808	80.00
			BB POND/ALGAECIDE 58203	67.50
		ZEE MEDICAL, INC.	1424 N MAIN/SQUINCHER 2092	75.00
			1424 N MAIN/SQUINCHER 2092	60.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RICHARD REYES	403 E 4TH/TREE REMOVAL 15	800.00
		RELIABLE TIRE DISPOSAL	TIRE DISPOSAL	100.25
		MCCOY'S BUILDING SUPPLY	BBQ PITS/REPLACE FENCE 566	1.32
			MURPHY PK/TABLE REPAIR 530	21.06
			TOTAL:	27,073.77
PARKS & RECREATION	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,697.15
			TRPSC	2,036.22
		GRAINGER, W. W. INC.	ROBINSON PK/LIGHT TIMER 84	21.88
			TRPSC/CABLE TIES 5716	64.10
		JOSEPH DEAN GLOVER DBA:	TRPSC/RODENT CONTROL 4001	60.00
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		MATERA PAPER CO INC	TRPSC/LINERS,TP,SPRAY 0571	253.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 81	102.00
		MOSS & MOSS INC. #5000	TRPSC/CONCRETE 106321	16.80
			TRPSC/4 BOLT SNAPS 106720	15.16
			TRPSC/BULB 108495	7.88
			TRPSC/BROOMS,D PAN 109669	40.16
			TRPSC/PAINT,B ROLL 110423	18.21
			TRPSC/IRRIG REP PARTS 1115	23.27
			TRPSC/IRRIG REP PARTS 1115	1.60
			TRPSC/MARK PAINT 111683	11.38
			TRPSC/KEYS 111972	3.50
			TRPSC/IRRIG REP PARTS 1120	3.60
			TRPSC/LOCK 112450	14.05
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK	271.00
		NEWMAN SIGNS, INC.	TRPSC/12 SIGNS,STENCIL	700.00
		POOLSURE	POOLS/CHEMS,SUPPLIES	302.75
			POOL CHEMICALS	740.75
			POOL CHEMICALS	326.75
			POOL CHEMICALS	528.00
			POOL CHEMICALS	483.00
			POOL CHEMICALS	814.50
			MURPHY PL/BLEACH,S ACID 41	746.25
			ROBINSON PL/BLEACH 416757	276.80
			MURPHY PL/BLEACH,S ACID 41	547.30
			ROBINSON PL/BLEACH 416853	294.10
			ROBINSON PL/BLEACH,ACID 41	177.10
		YMCA GREATER WMSON COUNTY	POOL CONTRACTS 813	27,488.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	379.32
			FICA CONTRIBUTIONS AND MAT	381.18
			FICA CONTRIBUTIONS AND MAT	394.65
			MEDICARE CONTRIB AND MATCH	88.72
			MEDICARE CONTRIB AND MATCH	89.15
			MEDICARE CONTRIB AND MATCH	92.28
		TAYLOR IRON-MACHINE WORKS	TRPSC/CONCESSION REP J1683	387.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	844.38
			CONTRIBUTIONS	826.84
		TRACTOR SUPPLY COMPANY	TRPSC/PLIERS 173044	11.99
		VERIZON WIRELESS	CELL PHONE	130.00
			IPAD	37.99
		ACM SERVICES LLC	BALLFIELDS/LIGHT REPLACE	980.00
		EWING IRRIGATION PRODUCTS	TRPSC/IRRIG REP PARTS 6787	124.89
			TRPSC/FUNGICIDE 6795557	175.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/IRRIGATION REP PARTS	79.50
			TRPSC/IRRIG REP PARTS 6897	70.24
		MCCOY'S BUILDING SUPPLY	TRPSC/IRRIG REP PARTS 5306	5.78
			TRPSC/IRRIG REP PART 53060	6.19
		CTRMA PROCESSING	TOLL FEES	3.01
			TOTAL:	47,932.19
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,099.43
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	37.71
			IT DEPT	7.70
			SURCHARGES & OTHER FEES	20.18
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	2,287.37
		FLOYDCO INC	TENNIS CTS/GLASS REPLACE 1	95.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 59486	42.66
			1424 N MAIN/TOWELING 61859	93.00
			LINERS/TISSUE	261.07
		HOME DEPOT CREDIT SERVICES	BLINDS	66.02
			LEGS-TEDC	15.92
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	645.00
			RODENT CONTROL	40.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL INSPECTION BACKFLOW	450.00
		KELLY D. KRUSE	REPLACE BULB-CITY HALL	89.95
			BULBS	119.50
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		MATERA PAPER CO INC	TOWELS	179.73
			ROLL TOWELS/TOILET TISSUE	96.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
		MOSS & MOSS INC. #6000	PAINT/TAPE-CITY HALL	41.28
			COMPOUND-CITY HALL	10.43
			BRS WIDE VIEWER-CITY HALL	7.58
			SCREWDRIVER	34.15
			KEYS-CITY HALL	8.75
			TOILET SEAT-ANNEX	15.19
			BALLCOCK/SILLCOCK KEY-FLEE	14.71
			TANK KIT/FLAPPER	16.42
			CLOTHESLINE-ACO	3.79
			CUT KEYS	10.50
			KEYS-CITY HALL	3.50
			ADHESIVE/ENAMEL-LIBRARY	21.63
			MISC HARDWARE	1.20
			LIQUID NAILS-CEMETERY	6.82
		MOSS & MOSS INC. #8000	KEYS	5.25
		NANCY'S KEYS LOCKS & MORE	INSTALL DOOR LOCK-CITY HAL	203.90
			KEYS	28.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	330.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	343.38
			FICA CONTRIBUTIONS AND MAT	354.52
			MEDICARE CONTRIB AND MATCH	77.18
			MEDICARE CONTRIB AND MATCH	80.31
			MEDICARE CONTRIB AND MATCH	82.91
		TAYLOR SPORTING GOODS	EMBROIDERY LOGO-SHIRTS	160.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	751.40
			CONTRIBUTIONS	742.75
		TRACTOR SUPPLY COMPANY	CUT OFF WHEEL HINGES-ROTAR	25.92
		ATMOS ENERGY	NATURAL GAS	40.22
			NATURAL GAS	45.12
		VERIZON WIRELESS	CELL PHONE	100.00
		VIC'S HEAT & AIR	FILTERS	15.00
			WINDOW UNIT-CEMETERY	274.50
			SERVICE A/C-LIBRARY	44.75
			FLEX DUCT-POLICE	224.50
		WAL-MART COMMUNITY/GEMB	SNACKS FOR TRAINING	20.40
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	CAP LINE-STA 1	99.00
		A & B RESTORATION, INC	CLEAN HALLWAY-CITY HALL	69.00
		COBRA COMMUNICATIONS	REPAIR CABLE-CEMETERY	105.00
			REPAIR LINE-STA 2	60.00
			TOTAL:	12,681.34
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		BURKS REPROGRAPHICS	ENGINEER/PRINTER LEASE 526	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	91.74
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		SLEDGE ENGINEERING	MONTHLY RETAINER 9130	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.29
			FICA CONTRIBUTIONS AND MAT	207.29
			FICA CONTRIBUTIONS AND MAT	243.04
			MEDICARE CONTRIB AND MATCH	48.48
			MEDICARE CONTRIB AND MATCH	48.48
			MEDICARE CONTRIB AND MATCH	56.84
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	510.86
			CONTRIBUTIONS	509.20
		VERIZON WIRELESS	CELL PHONE	100.00
		KLEPPE, DENNIS, JR.	KLEPPE, DENNIS, JR.	135.00
		IRRIGATION REPAIR SERVICE INC	701 SLOAN ST	178.60
			TOTAL:	8,075.01
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		SHI GOVERNMENT SOLUTIONS	TREND MICRO WORRY FREE	713.00
			TREND MICRO WORRY FREE	332.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	21.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	189.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	189.24
		TIME WARNER CABLE	CABLE	663.61
		VERIZON WIRELESS	CELL PHONE	50.00
			NETWORK EXTENDER	79.44
		ON TECHOLOGY CONSULTANTS	IT ISSUE-BARRACUDA	25.00
			IT CONSULTING-JULY	860.00
			EMAIL MIGRATION	300.00
			IT CONSULTING	872.00
		DOTGOV.GOV	DOMAIN LICENSE	125.00
			TOTAL:	5,165.81
NON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,204.85
			FRONT LOAD	40,548.06
			COMMERCIAL TOTERS	5,405.36
			RESIDENTIAL	63,999.41
			FRONT LOAD	40,391.58
			COMMERCIAL TOTERS	5,399.75
		MCCALL, PARKHURST & HORTO	LEGAL BOND ISSUE	620.04
		TAYLOR ECONOMIC DEV.CORP.	TEDC/WALNUT CREEK CLEARING	12,200.00
			TOTAL:	231,769.05
TIF EXPENDITURES	TIF (TAX INCREMENT	JONES, JOHN DBA IMPROVED PROPERTIES	117 N MAIN TIF REIBURSEMEN	20,000.00
			TOTAL:	20,000.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT JULY 2	5,474.10
			TOTAL:	5,474.10
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	CONTRACT 716112-AUG 2013	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	HOP-A-LOT MOON WALKS	KID'S AREA	250.00
			TOTAL:	250.00
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	BNY MELLON-SERIES 2012	219.63
			TOTAL:	219.63
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS	3,000.00
			TOTAL:	3,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MGMT	10,800.00
			TOTAL:	10,800.00
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	SLEDGE ENGINEERING	ROADWAY IMPACT	500.00
		RIMROCK CONSULTING CO	RIMROCK IMPACT STUDY	1,000.00
			TOTAL:	1,500.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,489.72
		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
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.30
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	100.00
			EMPLOYEE CONTRIBUTIONS	100.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		SLEDGE ENGINEERING	SLOAN (WATER)	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SLOAN (W/W)	250.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,532.38
			FEDERAL WITHHOLDING	2,479.31
			FEDERAL WITHHOLDING	2,468.90
			FICA CONTRIBUTIONS AND MAT	1,759.29
			FICA CONTRIBUTIONS AND MAT	1,735.24
			FICA CONTRIBUTIONS AND MAT	1,772.30
			MEDICARE CONTRIB AND MATCH	411.46
			MEDICARE CONTRIB AND MATCH	405.82
			MEDICARE CONTRIB AND MATCH	414.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,092.13
			CONTRIBUTIONS	1,985.12
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	91.82
		SBS CONSTRUCTION INC	ANNEXED WATER IMPROVEMENT	27,000.00
			TOTAL:	51,138.87
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	135.90
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BREWMESUM COFFEE	COFFEE	15.06
			COFFEE	18.18
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	301.02
		CSG SYSTEMS, INC.	BILL PRINTING	921.47
			2ND NOTICE	170.61
			POSTAGE	2,735.92
		TYLER TECHNOLOGIES, INC	IMPLEMENTATION OF TOPS SER	62.50
			UT BILLING ONLINE FEE	220.00
			WEBSITE MO FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	36.13
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MVBA LAW FIRM	UTILITIES COLLECTION SERVI	72.22
			COLLECTION SERVICE-UTILITI	34.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	315.70
			FICA CONTRIBUTIONS AND MAT	323.12
			FICA CONTRIBUTIONS AND MAT	346.79
			MEDICARE CONTRIB AND MATCH	73.83
			MEDICARE CONTRIB AND MATCH	75.57
			MEDICARE CONTRIB AND MATCH	81.10
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	736.37
			CONTRIBUTIONS	726.58
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	BOTTLED WATER	39.04
			TOTAL:	9,892.93
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS	OIL	18.25
			OIL	87.60
		AT&T	352-2412	89.78
		AT&T LONG DISTANCE	WASTEWATER	3.28
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			UNIFORMS	11.00
			UNIFORMS	11.00
		AQUA-TECH LABORATORIES-AQ	JULY 2013 ANALYSIS	980.00
		ARCHER HEATING & AIR CONDITIONING,LLC	WWTP SVC CALL	299.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	15,109.24
		O'REILLY AUTOMOTIVE, INC.	BELT	11.95
		HUTHER AND ASSOC., INC.	BIO MONITORING PROJECT #21	475.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/1 SLUDGE HAUL 940454	480.25
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
		LOWER COLORADO RIVER AUTH	TESTING	900.00
			TESTING (7/26/13)	415.40
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	MISC HARDWARE	35.88
		SMITH PUMP CO., INC.	INSPECT MOYNO	240.00
			EMERGENCY REPAIR-PUMP	13,599.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	201.34
			FICA CONTRIBUTIONS AND MAT	193.27
			FICA CONTRIBUTIONS AND MAT	179.56
			MEDICARE CONTRIB AND MATCH	47.09
			MEDICARE CONTRIB AND MATCH	45.20
			MEDICARE CONTRIB AND MATCH	42.00
		TAYLOR IRON-MACHINE WORKS	CUT MATERIAL	95.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	404.95
			CONTRIBUTIONS	376.20
		VERIZON WIRELESS	CELL PHONE	30.00
			TOTAL:	35,748.49
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	181.76
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	26.56
		USA MOBILITY WIRELESS, INC	PAGERS	14.11
			ON CALL PAGER	14.11
		AIRGAS, INC.	TORCH RENTAL	39.91
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			UNIFORMS	70.00
			UNIFORMS	70.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,589.90
		BREWMESUM COFFEE	BREWMESUM COFFEE	44.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,414.36
		CITY OF ROUND ROCK	JULY 2013 BAC T	315.00
		FERGUSON ENTERPRISES,INC.	COUPLING	68.18
		GULF COAST PAPER CO. INC.	BROWN TOWELS	41.92
			DELIVERY REFUND	5.00-
		HD SUPPLY WATERWORKS	FIRE HYDRANTS	7,450.78
			JULY 2013 PARTS LIST	9,061.62
			JULY 2013 PARTS LIST	9,797.09
			JULY 2013 PARTS LIST	1,665.99
			COUPLING	68.44
			COUPLINGS	92.38
			COUPLINGS	189.74
			SEWER PIPE	47.04
			2" COMPOUND METER	1,537.00
		O'REILLY AUTOMOTIVE, INC.	FLUID	2.99
		JERRY FARMER'S GRASS SALE	1 PALLET ST. AUGUSTINE GRA	125.00
			1 PALLET ST. AUGUSTINE	130.00
			2 PALLETS ST. AUGUSTINE GR	260.00
		LINCOLN	LTD INSURANCE PREMIUMS	115.81
		MAIN STREET RENTAL INC	JUMPING JACK RENTAL	100.00
		MANTEK DIVISION	PASSAGE V PLUS	288.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PASSAGE V PLUS	288.78
			CITRI-CON	287.14
			GRIP TOWELS	159.89
			EYEWEAR	117.28
			GRIP TOWELS	159.92
			CITRI-CON	287.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	283.39
		MOSS & MOSS INC. #3000	ENAMEL	7.58
			PLUG	7.58
			SEALANT	9.49
			MISC HARDWARE	2.84
			CONCRETE	6.44
			MISC HARDWARE	24.96
			COOLER	23.74
			MISC HARDWARE	6.00
			CONCRETE	3.22
			CONCRETE	32.25
			BATTERIES	11.73
			CONCRETE	32.21
			TUBE CUTTER	28.49
			COUPLING, PIPE	24.75
			ROD	6.64
			PIPE, BUSHING	7.49
			COOLER	56.99
		POPE MATERIALS INC	FREIGHT-3/8 AND BASE	1,049.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,242.25
			FICA CONTRIBUTIONS AND MAT	1,218.85
			FICA CONTRIBUTIONS AND MAT	1,245.95
			MEDICARE CONTRIB AND MATCH	290.54
			MEDICARE CONTRIB AND MATCH	285.05
			MEDICARE CONTRIB AND MATCH	291.38
		TAYLOR DAILY PRESS	TCEQ LEGAL DISPLAY	476.56
			JULY TCEQ	330.00
		TEXAS CRUSHED STONE CO.	100 TONS 3/8 CRUSHED STON	1,074.12
			100 TONS SUPER FLEX BASE	536.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,741.11
			CONTRIBUTIONS	2,581.08
		TIME WARNER CABLE	CABLE	190.98
		ATMOS ENERGY	1200 N MAIN	44.47
		UNITED RENTALS HWY TECH	PLUG RENTAL	156.64
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	345.00
			MIFI	37.99
		WAL-MART COMMUNITY/GEMB	BATTERIES	32.91_
			TOTAL:	57,113.57
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	2,746.44
			BRA GRWTP-O&M	106,084.03
		THE BANK OF NEW YORK MELLON	BNY MELLON-SERIES 2012	80.37_
			TOTAL:	108,910.84
NON-DEPARTMENTAL	UTILITY IMPACT FEE	REPA PLBG. & A/C, INC.	BUILD SEWER LINE S EDMOND	4,950.00_
			TOTAL:	4,950.00
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	140.07
			FEDERAL WITHHOLDING	142.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	142.31
			FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	84.30
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.26
			TOTAL:	876.35
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	66.01
		AT&T LONG DISTANCE	AIRPORT	10.11
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
			PAGERS	4.97
		AVFUEL CORP.	LATE FEE	118.63
			100LL FUEL	25,563.19
		BREWMESUM COFFEE	COFFEE SUPPLY	68.75
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	709.64
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	84.30
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.39
		VERIZON WIRELESS	CELL PHONE	50.00
		DIRECT TV	CABLE	19.36
		E.H. YOST & COMPANY	BATTERY FOR AVIATION RADIO	47.90
			TOTAL:	27,301.37
NON-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	42.13
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	59.37
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.03
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.62
			MOERBE,VIRGINA;IRS TAX LEV	29.62
			MOERBE,VIRGINA;IRS TAX LEV	25.18
		VITAL SIGNS INC	UPDATE HOURS & CEMETERY SI	282.80
			TOTAL:	897.11
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	48.30
		AT&T LONG DISTANCE	CEMETERY	24.70
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	100.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EVINS TEMPORARIES, INC.	CEM TEM-1 8/6 TO 8/9	340.20
			CEM/1 TEMP/8-12-8-16	233.89
			TEMP/2 8-19/8-23	218.70
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS TRUE VALUE #2000	MARKING FLAG	13.99
			PAINT	36.15
			WATER BOTTLE	12.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	59.37
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.39
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	INK CARTRIDGES	112.68
		WMSON COUNTY CLERK	FILE 12 CEMETERY DEEDS	192.00
		WILLIAMSON COUNTY GRAIN	CEMETERY/HERBICIDE 58557	73.50
			CEMETERY/HERBICIDE 58599	278.25
		CRB CARBONITE BACKUP	COMPUTER BACKUP	59.99_
			TOTAL:	2,712.51
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	495.06
			FEDERAL WITHHOLDING	436.59
			FEDERAL WITHHOLDING	430.31
			FICA CONTRIBUTIONS AND MAT	237.37
			FICA CONTRIBUTIONS AND MAT	217.90
			FICA CONTRIBUTIONS AND MAT	214.87
			MEDICARE CONTRIB AND MATCH	55.51
			MEDICARE CONTRIB AND MATCH	50.96
			MEDICARE CONTRIB AND MATCH	50.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	248.68
			CONTRIBUTIONS	242.60
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95_
			TOTAL:	2,895.30
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#11 SPARK PLUG	4.40
			#54 ALTERNATOR	136.61
			#125 LAMP	3.48
			#125 LIGHT ASSEMBLY	3.49
			#508 LICENSE LIGHT	8.86
			#63 HOSE FITTING	2.10
			#609 LIGHT ASSEMBLY	3.51
			#609 WASHER PUMP	20.94
			#320 PUMP	17.64
			OIL	91.08
			#506 FILTERS	67.58
			#506 FILTER/SEAL	39.88
			#506 TRANS FILTER-CREDIT	36.52-
			#506 OIL	37.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			B1 & B2 AIR FILTERS	47.80
			#533 SIDE LIGHT ASSEMBLY	3.49
			#115 HOSE	35.57
			#607 GEAR SHIFT KNOB	8.73
			Q1 LIGHT	29.84
			WINDSHIELD WASH-FLEET	9.96
		AT&T (ATLANTA)	LONG DISTANCE	58.95
		AIRGAS, INC.	OXYGEN	101.57
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS AU08177	9.80
			FLEET/UNIFORMS AU13279	31.50
			FLEET/UNIFORMS AU18405	9.80
			FLEET/UNIFORMS AU23534	9.80
		AUSTIN TURF & TRACTOR	#706 RIM	101.37
			TRPSC BLADES & OIL	386.81
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#705 SPARK PLUG	7.78
			#705 FUEL PUMP	157.68
			PARKS POLESAW	63.96
			#709 FILTER	12.06
			#709 ARM	43.06
			#552 HITCH VALVE	555.97
			#552 REPAIRS	2,892.21
		EDDIE'S AUTO DETAIL ETC.	#269 REPAIR SEATS	300.00
		GDI TIMS	INSPECTION LINE	2.31
		GCR TIRE CENTER	#95 TIRE	452.64
			#125 TIRES	354.60
			POLICE STOCK TIRES	765.36
			#47 TIRE	371.58
			ZERO MOWER TIRES	277.64
			#400 TIRE SPACERS	65.08
			#551 TIRES	708.68
		GEORGETOWN OUTDOOR PWRINC	STARTER ROPE	24.81
			B1/B2 FILTER	158.94
		HENNA CHEVROLET INC	#303 KEYS	79.61
			#560 DOOR MOLD	46.76
			CONN	69.33
			RECEIVER	55.07
			HANDLE #19	50.74
		HERCULES HARDWARE	TIRE VALVES	70.32
		O'REILLY AUTOMOTIVE, INC.	#47/#620 FILTERS	295.40
			#621 FILTERS	135.19
			#516 FASTENER	2.49
			#37 OIL FILTER	4.19
			#303 WAX	20.98
			#323 BATTERY	104.03
			E2 REFLECTOR	38.20
			CREDIT-OVERPAYMENT	49.41-
		INTERSTATE BATT. N AUSTIN	C1 BATTERY	105.95
			#50 BATTERY	65.95
			#51 BATTERY	65.95
			#606 BATTERY	89.95
			EXCISE	12.00
			#329 BATTERY	105.95
			#331 BATTERY	104.95
			EXCISE	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#714 BATTERY	84.95
		LAWSON PRODUCTS INC.	CONNECTOR	47.50
			GLOVES	21.12
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		MAGNUM CUSTOM TRAILERS	#519 & #520 NUT LIGHT BAR	11.87
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #8000	RAT TRAP	11.38
			#519/#520 MISC HARDWARE	1.48
			#506 KEYS	2.50
		JAMES D. NICHOLS DBA:	TOOL	31.45
		RDO EQUIPMENT CO	#620 BELT	72.43
			#35 SWITCH	70.27
		RIATA FORD	#516 BUMPER	457.03
			#516 COVER	24.64
			#516 BUMPER PLATE	73.43
			#516 COVER CREDIT	24.64-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	237.37
			FICA CONTRIBUTIONS AND MAT	217.90
			FICA CONTRIBUTIONS AND MAT	214.87
			MEDICARE CONTRIB AND MATCH	55.51
			MEDICARE CONTRIB AND MATCH	50.96
			MEDICARE CONTRIB AND MATCH	50.25
		TAYLOR EQUIPMENT	#510 REPLACE BELT	89.40
			COLLAR WASHERS ZERO TURN M	43.55
		TIRES & OIL, INC.	#45 OIL CHANGE	32.99
		TERRY'S BODY SHOP INC	#19 REPAIRED MIRROR	208.87
		TONY MORGAN DBA:	#47 & #551 FLAT REPAIR	125.00
			#47 FLAT REPAIR	75.00
		TEXAS TOLLWAYS CSC	TOLL FEES	8.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	461.46
			CONTRIBUTIONS	450.18
		TEXAS FLEET FUEL, LTD.	FUEL	4,028.01
			FUEL	5,443.47
			FUEL	4,671.24
			FUEL	3,646.64
			FUEL	3,259.26
		UNDERGROUND INC	#607 FILTERS	723.63
		VERIZON WIRELESS	CELL PHONE	80.00
		WAL-MART COMMUNITY/GEMB	FLOORMATS	54.84
		ZEP MANUFACTURING CO.	BRAKE WASH	129.21
		AMAZON.COM	SWITCH	74.97
		AUTO XTRAS INC	#95 WINDOW KIT	400.00
		POWERPLAN	RENTAL	159.70
		GALLS,LLC/QUARTERMASTER, LLC	SIREN	124.99
			TOTAL:	36,886.56
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-00	4,696.40
			020-0056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	2,317.09
			JPMORGAN CHASE BANK NA	2,006.88
			JPMORGAN CHASE BANK NA	5,537.49
			JPMORGAN CHASE BANK NA	5,177.08
			TOTAL:	15,038.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

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

100	GENERAL FUND	704,383.34
119	TIF (TAX INCREMENT FUND)	20,000.00
120	HOTEL/MOTEL FUND	5,474.10
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	250.00
140	I & S FOR G O BONDS	219.63
162	GENERAL CAPITAL IMPROVEME	13,800.00
200	ROADWAY IMPACT FEE FUND	1,500.00
340	PUBLIC UTILITIES FUND	262,804.70
345	UTILITY IMPACT FEE FUND	4,950.00
350	AIRPORT FUND	28,177.72
370	CEMETERY OPERATING FUND	3,609.62
382	FLEET SERVICES OPERATING	39,781.86
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	15,038.54
	GRAND TOTAL:	1,108,177.18

TOTAL PAGES: 22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 8/01/2013 THRU 8/31/2013
CHECK DATE: 8/01/2013 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

08/31/13

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

NERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE	
S			
00-100	PETTY CASH	3,900.00	
00-102	CLAIM ON POOLED CASH	(62,036.03)	
00-103	SECURITY INVESTMENTS	0.00	
00-104	CHASE #99-22784847	0.00	
00-105	MONEY MARKET @CNB #4260618	12,222.41	
00-106	CHASE ACCT 836345132	0.00	
00-107	MBIA TX-01-0247-0001	0.00	
00-108	TEXSTAR (NOBLE) MOODY MUSEUM	254,436.54	
00-109	PRINCOR GEN FUND 6FR-139362	670,141.13	
00-110	TEXPOOL 78404; 2465300006	3,255,518.62	
00-111	TXU DESIGNATED CNB 2067064	0.00	
00-113	MOODY TEXPOOL 2465300015	50,003.24	
00-115	TIF TEXPOOL 2465300004	0.00	
20-100	PROPERTY TAXES RECEIVABLE	111,615.90	
20-102	TEXSTAR 000 2295	0.00	
20-103	MISC. ACCOUNTS RECEIVABLE	763.50	
20-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)	
20-120	SALES TAXES RECEIVABLE	620,595.13	
20-130	ACCTS RECEIVABLE GARBAGE	71,054.49	
20-131	ALLOWANCE - GARBAGE	(2,691.04)	
20-132	P.I.L.O.T. RECEIVABLE	0.00	
20-140	GRANTS RECEIVABLE	0.00	
20-240	DUE FROM TAXES	0.00	
20-250	DUE FROM FUND 350 FOR LOAN	0.00	
20-251	DUE FROM FUND 350 (2ND LOAN)	22,224.90	
20-302	TEDC REIMBURSE FOR MAIN ST	0.00	
50-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(128,793.75)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99	
80-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
90-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
			4,917,353.18
	TOTAL ASSETS		4,917,353.18
LITIES			
00-100	ACCRUED PAYBLES	(2,981.44)	
00-110	ENCUMBERED PAYABLE GEN.	(128,793.75)	
00-111	PRIOR YEAR ENCUMBRANCE	66,534.99	
00-200	FICA & MEDICARE PAYABLE	0.00	
00-201	FEDERAL WITHHOLDING PAYABLE	0.00	
00-202	TMRS PAYABLE	0.00	
00-203	DEFERRED COMP PAYABLE	1,385.88	
00-204	CIVIL SERVICE-SICK LEAVE	0.00	
00-205	TEDC SALES TAX PAYABLE	155,149.08	
00-210	CHILD SUPPORT PAYABLE	(92.31)	
00-211	GARNISHMENTS PAYABLE	0.00	
00-212	UNUM LIFE INS PAYABLE	(211.83)	

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

ENERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE	
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
00-214	AFLAC PAYABLE	2,342.60	
00-215	CLOTHES RENTAL PAYABLE	0.00	
00-216	CINCINNATI LIFE PAYABLE	28.71	
00-218	BLUE CHOICE PAYABLE	27.62	
00-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)	
00-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
00-222	PRE-PAID LEGAL PAYABLE	192.25	
00-223	GUARDIAN DENTAL	0.00	
00-228	MISC DEDUCTIONS PAYABLE	0.00	
00-229	MET LIFE DENTAL PAYABLE	(551.91)	
00-230	UNITED WAY PAYABLE	0.00	
00-231	MEMBERSHIP/DUES PAYABLE	200.00	
00-232	COURT BOND REFUND PAYABLE	123.00	
00-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
00-301	COURT COLLECTIONS	7,611.91	
00-500	DUE TO OTHER FUNDS	356,047.36	
00-502	DUE TO STATE/COURT FEES	37,051.85	
00-503	DUE TO COMPT. SALES TAX	28,227.52	
00-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
00-505	DUE TO OMNIBASE SERVICES INC	1,146.88	
00-507	DUE TO S&W/COBRA FROM OTHERS	5,538.98	
00-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
10-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
20-100	TAX DISTRIBUTION	2,981.44	
40-100	DEFERRED TAX REVENUE	83,479.05	
40-101	UNCLAIMED FUNDS	12,115.79	
40-102	DEFERRED REV-BOND PREMIUM	0.00	
40-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		567,653.57

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260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
260-114	ESCROW:FUTURE PARK LAND	0.00	
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
260-118	ESCROW-MOODY MUSEUM	0.00	
260-120	RESERVE-PAVING ESCROW	0.00	
260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
265-100	RESTRICTED PORTION FUND BA	0.00	
270-100	FUND BALANCE	4,335,339.53	
280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,367,535.82	
	TOTAL REVENUE	10,651,353.10	
	TOTAL EXPENSES	10,669,189.31	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,836.21)	
	TOTAL EQUITY & FUND BALANCE		4,349,699.61
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		,353.18

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

IF (TAX INCREMENT FUND)

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	(6,575.00)		
00-115	TEXPOOL 246530004	501,119.61		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			494,544.61	
	TOTAL ASSETS			494,544.61
				==============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	444,427.60		
	TOTAL BEGINNING EQUITY	444,427.60		
OTAL REVENUE		106,192.01		
OTAL EXPENSES		56,075.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	50,117.01		
	TOTAL EQUITY & FUND BALANCE		494,544.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			494,544.61
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

TEL/MOTEL FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-102	CLAIM ON POOLED CASH	97,712.15		
0-103	MISC ACCOUNTS RECEIVABLE	0.00		
'0-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
'0-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			97,712.15	
	TOTAL ASSETS			97,712.15
				==============
.ITIES				
======				
)0-110	CURRENT YEAR ENCUMBRANCE	0.00		
)0-111	PRIOR YEAR ENCUMBRANCE	0.00		
)0-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	80,082.14		
	TOTAL BEGINNING EQUITY	80,082.14		
OTAL REVENUE		60,173.89		
OTAL EXPENSES		42,543.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,630.01		
	TOTAL EQUITY & FUND BALANCE		97,712.15	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,712.15
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

EXAS CAPITAL FUND

UNT # ACCOUNT DESCRIPTION	BALANCE		
S			
=			
00-102 CLAIM ON POOLED CASH	4,252.09		
60-206 TCF 718012,719132,721172	0.00		
		4,252.09	
TOTAL ASSETS			4,252.09
			=============
LITIES			
======			
00-500 ACCOUNTS PAYABLE PENDING	0.00		
TOTAL LIABILITIES		0.00	
Y			
=			
70-100 FUND BALANCE	6,337.09		
TOTAL BEGINNING EQUITY	6,337.09		
OTAL REVENUE	22,937.75		
OTAL EXPENSES	25,022.75		
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,085.00)		
TOTAL EQUITY & FUND BALANCE		4,252.09	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
			=============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

IN STREET REVENUE FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-102	CLAIM ON POOLED CASH	6,773.86		
0-103	MISC ACCOUNTS RECEIVABLES	0.00		
0-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
0-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			6,773.86	
	TOTAL ASSETS			6,773.86
				==============
ITIES				
======				
0-110	CURRENT YEAR ENCUMBRANCE	0.00		
0-111	PRIOR YEAR ENCUMBRANCE	0.00		
0-500	ACCOUNTS PAYABLE PENDING	0.00		
0-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	27,683.08		
	TOTAL BEGINNING EQUITY	27,683.08		
OTAL REVENUE		17,827.81		
OTAL EXPENSES		38,737.03		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,909.22)		
	TOTAL EQUITY & FUND BALANCE		6,773.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,773.86
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

METERY LAND PURCHASES

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POLLED CASH	(196,193.80)		
00-103	SECURITY INVESTMENTS	0.00		
00-104	CHASE #099-22784847	0.00		
00-112	TEXSTAR: 2288-00 NOBLE TRUST	184,373.92		
20-103	MISC. ACCOUNTS RECEIVABLE	0.00		
20-250	DUE FROM CEMETERY OPERATING	203,944.99		
			192,125.11	
	TOTAL ASSETS			192,125.11
				==============
LITIES				
======				
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	211,104.91		
	TOTAL BEGINNING EQUITY	211,104.91		
	OTAL REVENUE	1,020.20		
	OTAL EXPENSES	20,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,979.80)		
	TOTAL EQUITY & FUND BALANCE		192,125.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			192,125.11
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

JNICIPAL CRT SPECIAL FEE

JNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	87,275.43		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(1,323.00)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			87,205.43	
	TOTAL ASSETS			87,205.43
				=============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	(1,323.00)		
00-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(70.00)	
Y				
=				
70-100	FUND BALANCE	85,069.85		
	TOTAL BEGINNING EQUITY	85,069.85		
OTAL REVENUE		15,173.01		
OTAL EXPENSES		12,967.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,205.58		
	TOTAL EQUITY & FUND BALANCE		87,275.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,205.43
				=============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

BRARY GRANT/DONATION

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-102	CLAIM ON POOLED CASH	15,692.32		
0-103	TEXSTAR: NOBLE TRUST - 3444	18,337.11		
0-108	TEXSTAR; NED REQUEST (LIBRARY)	318,436.37		
0-115	NOBLE TRUST: ACCT 2063352	0.00		
0-100	CURRENT YR RES FOR ENCUMBRANCE	(3,377.37)		
0-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			350,524.80	
	TOTAL ASSETS			350,524.80
				==============
ITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	(3,377.37)		
00-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
00-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
00-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		(1,941.00)	
Y				
=				
70-100	FUND BALANCE	360,914.64		
	TOTAL BEGINNING EQUITY	360,914.64		
OTAL REVENUE		11,427.46		
OTAL EXPENSES		19,876.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,448.84)		
	TOTAL EQUITY & FUND BALANCE		352,465.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			350,524.80
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

DADWAY IMPACT FEE FUND

UNT # ACCOUNT DESCRIPTION	BALANCE		
S			
=			
00-102 CLAIM ON POOLED CASH	64,896.09		
		64,896.09	
TOTAL ASSETS			64,896.09
			=============
LITIES			
======			
00-500 ACCOUNTS PAYABLE PENDING	0.00		
TOTAL LIABILITIES		0.00	
Y			
=			
70-100 FUND BALANCE	169,682.18		
TOTAL BEGINNING EQUITY	169,682.18		
OTAL REVENUE	14,713.28		
OTAL EXPENSES	119,499.37		
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(104,786.09)		
TOTAL EQUITY & FUND BALANCE		64,896.09	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			64,896.09
			=============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

NICIPAL DRAINAGE UTILIT

NT #	ACCOUNT DESCRIPTION	BALANCE		
)0-102	CLAIM ON POOLED CASH	400,321.90		
20-100	DRAINAGE RECEIVABLE	14,389.39		
20-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
50-206	FIXED ASSET-WORK IN PROGRESS	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			414,114.01	
	TOTAL ASSETS			414,114.01
				==============
LITIES				
======				
00-104	ACCRUED INTEREST PAYABLE	0.00		
00-110	CURRENT YEAR ENCUMBRANCES	0.00		
00-111	PRIOR YEAR ENCIMBRANCES	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	0.00		
00-240	BOND PAYABLE - CURRENT	0.00		
00-300	RETAINAGE PAYABLE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
50-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
70-100	FUND BALANCE	329,022.38		
	TOTAL BEGINNING EQUITY	329,022.38		
'OTAL REVENUE		256,784.89		
'OTAL EXPENSES		171,693.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	85,091.63		
	TOTAL EQUITY & FUND BALANCE		414,114.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			414,114.01
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

BLIC UTILITIES FUND

JNT #	ACCOUNT DESCRIPTION	BALANCE	
)			
00-100	PETTY CASH	1,350.00	
00-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
00-102	CLAIM ON POOLED CASH	96,419.67	
00-103	INVESTMENTS - C O BONDS 2000	0.00	
00-104	INVESTMENTS	0.00	
00-105	CHASE #99-22784847	0.00	
00-106	TEXPOOL 78404; 2465300002	0.00	
00-107	TEXPOOL: 2465300012	264,804.16	
00-108	CHASE GLOBAL #10203188.1	0.00	
00-109	TEXPOOL 78404; 2465300008	0.00	
00-110	TEXPOOL 78404; 2465300001	545,045.90	
00-111	TEXSTAR 2010-340 (WATER)	1,032,235.89	
00-112	TEXSTAR 2007-340	0.00	
00-113	TEXSTAR 2006-000	0.00	
00-114	PRINCOR: WATER/WASTEWATER	0.00	
00-115	TEXSTAR 2010-340 (WASTEWATER)	672,335.29	
00-116	MBIA TX-01-0247-0007	0.00	
00-117	TEXPOOL 2465300010-2008 CO	352,198.78	
20-100	ACCOUNTS RECEIVABLE	359,543.80	
20-101	CURRENT REFUND PAYABLE	(6,195.78)	
20-102	UNAPPLIED CREDITS	(16,301.54)	
20-103	MISC. ACCOUNTS RECEIVABLE	0.00	
20-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)	
40-100	INVENTORY	248,731.15	
50-100	BOND ISSUANCE COSTS	219,884.87	
50-105	DEFERRED AMT ON REFUNDING	208,347.59	
60-100	LAND	457,201.00	
60-200	BUILDINGS	6,363,714.34	
60-206	FIXED ASSETS: WORK IN PROGRESS	1,308,527.82	
60-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16	
60-235	EQUIPMENT	907,809.73	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(130,287.43)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
80-100	PRE-PAID BRAZOS RIVER	0.00	
80-101	PRE-PAID EXPENSES	0.00	
90-100	DISCOUNT 1993 REFUNDING	0.00	
90-101	DISCOUNT 93 CO	0.00	
90-102	DEFERRED LOSS 93 REFUNDING	0.00	
90-103	ACCUMULATED DEPRECIATION	(15,302,023.86)	
			39,051,712.18

TOTAL ASSETS 39,051,712.18

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BALANCE SHEET

AS OF: AUGUST 31ST, 2013

JBLIC UTILITIES FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE
LITIES		
00-104	ACCRUED INTEREST PAYABLE	146,585.75
00-110	CURRENT YEAR ENCUMBRANCES	(130,287.43)
00-111	PRIOR YEAR ENCUMBRANCE	124,353.42
00-200	FICA AND MEDICARE PAYABLE	(831.14)
00-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
00-202	TMRS PAYABLE	0.00
00-203	DEFERRED COMP PAYABLE	134.73
00-204	DEFERRED CHARGES	(21,010.61)
00-208	ACCRUED VACATION	17,104.08
00-209	CHILD SUPPORT PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-212	UNUM LIFE INS PAYABLE	(229.79)
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	78.73
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	175.48
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-221	AMIL HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	(79.70)
00-223	GUARDIAN DENTAL	0.00
00-228	MISC. DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(166.50)
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-240	BONDS PAYABLE-CURRENT	0.00
00-300	RETAINAGE PAYABLE	0.00
00-500	ACCOUNTS PAYABLE PENDING	91,519.42
00-999	UNRECONCILED DIFFERENCES	0.00
10-100	UNAMORT. BOND DISCOUNT	114,962.75
10-101	BOND PREMIUMS	73,097.26
10-102	DEFERRED AMT ON REFUNDING	(62,912.65)
30-103	93 CERTIFICATE OF OBLIGATION	0.00
30-104	93 REFUNDING BONDS	0.00
30-105	94 CERTIFICATE OF OBLIGATION	0.00
30-106	96 CERTIFICATE OF OBLIGATION	0.00
30-107	97 2.95M REVENUE BONDS	0.00
30-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	434,428.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
230-118	8.995 GO REFUNDING 2009	2,845,000.00
230-119	2.625 GO REF 2010	2,045,000.00
230-120	BOND PAYABLE	1,460,000.00
240-100	METER DEPOSITS	363,177.00
240-101	UNCLAIMED FUNDS	2,956.69
240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

BLIC UTILITIES FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		28,828,356.84	
50-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
50-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
70-100	FUND BALANCE	9,979,152.15		
	TOTAL BEGINNING EQUITY	10,494,406.45		
	OTAL REVENUE	5,493,835.36		
	OTAL EXPENSES	5,764,886.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(271,051.11)		
	TOTAL EQUITY & FUND BALANCE		10,223,355.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,051,712.18

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

TILITY IMPACT FEE FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	363,147.96		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(4,338.82)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			358,809.14	
	TOTAL ASSETS			358,809.14
				=============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	(4,338.82)		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(4,338.82)	
Y				
=				
70-100	FUND BALANCE	413,523.56		
	TOTAL BEGINNING EQUITY	413,523.56		
OTAL REVENUE		43,643.50		
OTAL EXPENSES		94,019.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(50,375.60)		
	TOTAL EQUITY & FUND BALANCE		363,147.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			358,809.14
				=============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

IRPORT FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	38,655.23		
00-103	INVESTMENTS @ CHASE	0.00		
00-104	CASH @ CHASE 099-22784847	0.00		
00-105	2002 ESCROW 10202245.1	0.00		
20-100	AIRPORT RECEIVABLES	4,065.86		
20-101	REFUND CHECKS PAYABLE	0.00		
20-103	MISC. ACCOUNTS RECEIVABLES	0.00		
20-140	GRANTS RECEIVABLE	0.00		
20-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
50-100	BOND ISSUANCE COSTS	5,368.39		
50-105	DEFERRED AMT ON REFUNDING	9,602.71		
60-100	LAND	859,833.00		
60-200	T-HANGERS (BUILDINGS)	1,264,756.23		
60-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96		
60-210	EQUIPMENT	107,159.00		
60-300	RUNWAY	2,003,709.00		
60-335	FIELD EQUIPMENT	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	(1,049,781.33)		
			3,479,435.05	
	TOTAL ASSETS			3,479,435.05
				==============
LITIES				
00-100	ACCRUED ACCOUNTS PAYABLE	0.00		
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-200	FICA AND MEDICARE PAYABLE	0.00		
00-201	FEDERAL WITHHOLDING PAYABLE	0.00		
00-202	TMRS PAYABLE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
00-240	BONDS PAYABLE-CURRENT	0.00		
00-500	ACCOUNTS PAYABLE PENDING	2,006.71		
00-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
00-502	DUE TO FUND 100(2ND LN ADV)	22,224.90		
00-505	DUE TO OTHER FUNDS	19,710.00		
210-100	UNAMORT. BOND DISCOUNT	11,471.11		
230-101	LONG TERM DEBT	17,995.00		
230-102	BOND PAYABLE-$290K REF 2010	262,005.00		
240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		335,982.21	

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

IRPORT FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
Y				
=				
50-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
50-101	CONTRIBUTED CAPITAL CITY	75,265.82		
80-100	RETAINED EARNINGS	567,258.35		
81-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,096,196.18		
	OTAL REVENUE	448,465.04		
	OTAL EXPENSES	401,208.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	47,256.66		
	TOTAL EQUITY & FUND BALANCE		3,143,452.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,479,435.05

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

EMETERY OPERATING FUND

JNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	249,646.78		
00-112	TEXSTAR: 2288-000	0.00		
20-103	MISC ACCOUNTS RECEIVABLES	0.00		
50-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			259,679.58	
	TOTAL ASSETS			259,679.58
				==============
LITIES				
======				
00-110	CURRENT YR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-200	FICA & MEDICARE PAYABLE	0.00		
00-201	FEDERAL WITHHOLDING PAYABLE	0.00		
00-202	TMRS PAYABLE	0.00		
00-211	GARNISHMENTS PAYABLE	0.00		
00-229	MET LIFE DENTAL PAYABLE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
00-500	ACCOUNTS PAYABLE PENDING	2,661.55		
10-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		205,264.25	
Y				
=				
70-100	FUND BALANCE	72,966.74		
	TOTAL BEGINNING EQUITY	72,966.74		
OTAL REVENUE		147,741.25		
OTAL EXPENSES		166,292.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,551.41)		
	TOTAL EQUITY & FUND BALANCE		54,415.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			259,679.58
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

LEET SERVICES OPERATING

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	(18,067.45)		
00-103	LASALLE BANK ESCROW #998	0.00		
20-250	DUE TO OTHER FUNDS	8,213.00		
60-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
60-301	VEHICLES	0.00		
60-303	OFFICE EQUIPMENT	0.00		
60-305	FIELD EQUIPMENT	0.00		
60-306	HEAVY EQUIPMENT	0.00		
60-320	EQUIPMENT	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(12,833.27)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			(21,782.72)	
	TOTAL ASSETS			(21,782.72)
LITIES				
00-110	CURRENT YEAR ENCUMBRANCE	(12,833.27)		
00-111	PRIOR YEAR ENCUMBRANCE	905.00		
00-200	FICA AND MEDICARE PAYABLE	0.00		
00-201	FEDERAL WITHHOLDING PAYABLE	0.00		
00-202	TMRS PAYABLE	(0.01)		
00-203	DEFERRED COMPENSATION PAYABLE	0.00		
00-208	ACCRUED VACATION	2,569.87		
00-212	UNUM LIFE INSURANCE PAYABLE	(1.31)		
00-214	AFLAC PAYABLE	87.57		
00-215	CLOTHES RENTAL PAYABLE	0.00		
00-218	BLUE CHOICE PAYABLE	0.00		
00-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
00-222	PRE-PAID LEGAL PAYABLE	51.80		
00-229	MET LIFE DENTAL PAYABLE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
00-500	ACCOUNTS PAYABLE PENDING	11,781.90		
	TOTAL LIABILITIES		(162.41)	
TY				
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
270-100	FUND BALANCE	188.21		
	TOTAL BEGINNING EQUITY	188.21		
	TOTAL REVENUE	594,994.32		
	TOTAL EXPENSES	616,802.84		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(21,808.52)		
	TOTAL EQUITY & FUND BALANCE		(21,620.31)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(21,782.72)

BALANCE SHEET

AS OF: AUGUST 31ST, 2013

LEET REPLACEMENT FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	(419,733.93)		
20-103	MISC ACCOUNTS RECEIVABLES	0.00		
40-100	PREPAID CAP LEASE	0.00		
60-320	MACHINERY & EQUIPMENT	1,537,145.91		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(634,008.42)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24		
90-103	ACCUMULATED DEPRECIATION	(1,099,229.11)		
			(288,325.31)	
	TOTAL ASSETS			(288,325.31)
LITIES				
00-104	ACCRUED INTEREST PAYALBE	0.00		
00-110	CURRENT YEAR ENCUMBRANCE	(579,604.42)		
00-111	PRIOR YEAR ENCUMBRANCE	273,096.24		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
00-505	DUE FROM OTHER FUNDS	9,573.00		
30-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
30-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08		
40-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		(114,442.64)	
Y				
70-100	FUND BALANCE	36,266.98		
	TOTAL BEGINNING EQUITY	36,266.98		
OTAL REVENUE		184,385.00		
OTAL EXPENSES		394,534.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(210,149.65)		
	TOTAL EQUITY & FUND BALANCE		(173,882.67)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(288,325.31)

08/31/13

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2012-13

Monthly

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	6,689	4.3%
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	32,420	19.3%
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	3,206	1.3%
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	16,442	9.5%
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	13,548	7.3%
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	8,552	3.8%
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	2,348,148	$ 219,972	

Cumulative Year -to- Date on Actual

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	66,999	37.8%
November	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	$ 465,446	72,424	18.4%
December	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	$ 653,313	94,372	16.9%
January	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	$ 855,524	129,440	17.8%
February	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	$ 1,115,142	139,115	14.3%
March	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	$ 1,276,598	145,804	12.9%
April	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	$ 1,477,008	178,224	13.7%
May	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	$ 1,723,067	181,430	11.8%
June	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	$ 1,913,493	197,872	11.5%
July	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	$ 2,111,701	211,420	11.1%
August	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	$ 2,348,148	219,972	10.3%
Sept.	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711			
% Y-T-D Increase over prior year	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

08/31/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	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	-	-	0.0437%	-	$ 3,255,519	$ 3,255,519	149	4,672
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.8900%	-	$ 670,141	$ 670,141	6,520	24,512
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	$ 12,222	$ 12,222	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0474%	-	$ 18,337	$ 18,337	1	18
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0474%	-	$ 2,191,918	$ 2,191,918	88	2,715
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0474%	-	$ 254,437	$ 254,437	10	251
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0474%	-	$ 318,436	$ 318,436	13	314
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0437%	-	$ 982,989	$ 982,989	36	913
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0437%	-	$ 526,926	$ 526,926	20	1,038
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4			0.0474%	-	$ 2,974,073	$ 2,974,073	120	149
Nancy Moody Bequest	F6	TexPool	2465300015	I 4			0.0437%	-	$ 50,003	$ 50,003	2	3
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0437%	-	$ 289,256	$ 289,256	34	894
				Subtotal General Fund					**$ 11,544,259**	**$ 11,544,259**	**6,992**	**35,481**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0437%	-	$ 501,120	$ 501,120	19	432
				Subtotal TIF Funds					**$ 501,120**	**$ 501,120**	**19**	**432**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0437%	-	$ 545,046	$ 545,046	20	499
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0437%	-	$ 352,199	$ 352,199	13	454
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0437%	-	$ 264,804	$ 264,804	10	244
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.0474%	-	$ 1,032,236	$ 1,032,236	42	1,004
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0474%	-	$ 672,335	$ 672,335	27	654
				Subtotal Utility Funds					**$ 2,866,620**	**$ 2,866,620**	**112**	**2,855**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0437%	-	$ 201,240	$ 201,240	7	18
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.1770%	-	$ 637,420	$ 637,420	114	26,296
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1000%	-	$ 30,527	$ 30,527	3	47
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0474%	-	$ 184,374	$ 184,374	7	196
				Subtotal Cemetery Funds					**$ 1,053,561**	**$ 1,053,561**	**132**	**26,558**
				Total All Funds					**$ 15,965,560**	**$ 15,965,560**	**7,255**	**65,326**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/13

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 8/31/2013	As of 7/31/2013	Change
I 1	$ -	$ -	$ -
I 2	$ 1,307,561	$ 1,312,428	$ (4,867)
I 3	$ -	$ -	$ -
I 4	$ 14,645,776	$ 15,337,797	$ (692,021)
I 5	$ 12,222	$ 12,222	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 15,965,560	$ 16,662,447	$ (696,888)

Market Value:	As of 8/31/2013	As of 7/31/2013	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,307,561	$ 1,312,428	$ (4,867)
I 3	$ -	$ -	$ -
I 4	$ 14,645,776	$ 15,337,797	$ (692,021)
I 5	$ 12,222	$ 12,222	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 15,965,560	$ 16,662,447	$ (696,888)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-02 of the City of Taylor.

Alice Benjamin 9-20-13

Investment Officer: Date

Rosemarie Dixon 9/20/13

Investment Officer: Date

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	Consider request from Mustang Creek Golf Course to extend a reduced bulk water rate.
Council Action to be taken:	Approve, deny or table for more information
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

This item is being brought before City Council with a request from the Mustang Creek Golf Course to grant another one year extension to receive water at a reduced bulk water rate.

2. DESCRIPTION/ JUSTIFICATION

This request was brought before City Council in 2011 and 2012 and approved to grant (on a temporary basis) a reduced rate of $3.50 per $1,000 gallons to the Mustang Creek Golf Course. Each year the reduced rate was granted for a one year period, with the current request expiring on September 30, 2013.

Included in your packet is a letter requesting an extension for an additional year. The current bulk rate is $5.00 per 1,000 gallons as stated in the fee schedule.

We currently have wholesale contracts with both Noack WSC and the City of Thrall that provide a wholesale rate of $3.50 per 1,000 gallons.

3. FINANCIAL/BUDGET

The impact on revenue for the Utility Fund is seen in the history comparison chart that is included in your packet.

4. TIMELINE CONSIDERATIONS

Current term has expired on September 30, 2013.

5. RECOMMENDATION

If you should choose to grant this extension to the Golf Course, staff would recommend that the adjusted rate not be less than $3.50 per 1,000 gallons and that this rate be good until September 30, 2014.

6. REFERENCE FILES

5a. Taylor Golf Course Request for Bulk Rate
5b. History Comparison Chart and Graph

September 12, 2013

Taylor City Council
400 Porter Street
Taylor, Texas 76574

Honorable City Council Members:

The Taylor Golf Course respectfully requests that the bulk rate for 1,000 gallons of water be extended for another year at $3.50/per 1,000 gallons. We appreciate the fact that you have approved this rate for the past two years and it greatly helps our ability to keep the course open and in good enough condition for the public use of Taylor citizens and the surrounding areas.

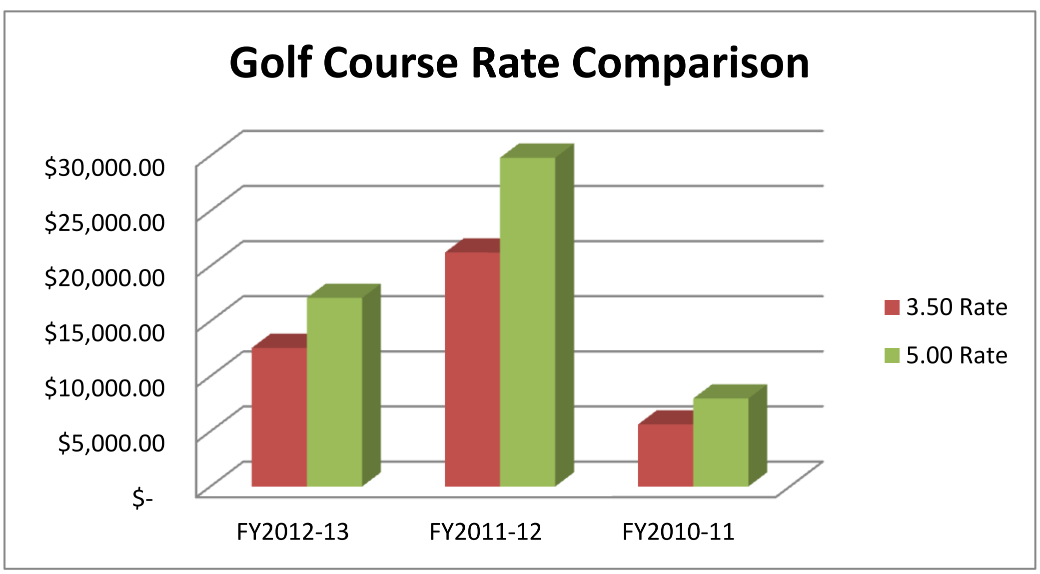
Your consideration to this request will greatly be appreciated.

Sincerely,

Bill Mikulencak

Bill Mikulencak
Secretary/Treasurer
Taylor Golf Course

History Comparison in Reduced Rate vs. Actual Rate					
mm/yy	**Consumption**	**$3.50 per $1,000**	**$5.00 per $1,000**	**Impact on Revenue**	**Impact on Revenue by Fiscal Year**
Sep-13	932,700	$ 3,406.25	$ 4,653.50	$ (1,247.25)	2012-13 **($4,537.58)**
Aug	799,600	$ 2,940.40	$ 4,136.80	$ (1,196.40)	
Jul	484,700	$ 1,838.25	$ 2,562.23	$ (723.98)	
Jun	383,400	$ 1,483.70	$ 2,055.80	$ (572.10)	
May	124,300	$ 576.85	$ 760.30	$ (183.45)	
Apr	0	$ 148.80	$ 148.80	$ -	
Feb	0	$ 148.80	$ 148.80	$ -	
Jan	0	$ 148.80	$ 148.80	$ -	
Dec	0	$ 148.80	$ 148.80	$ -	
Nov	166,300	$ 723.85	$ 970.30	$ (246.45)	
Oct	247,300	$ 1,007.35	$ 1,375.30	$ (367.95)	
Sep-12	582,800	$ 2,181.60	$ 3,052.80	$ (871.20)	2011-12 **($8,601.00)**
Aug	962,300	$ 3,509.85	$ 4,950.30	$ (1,440.45)	
Jul	91,000	$ 460.30	$ 593.80	$ (133.50)	
Jun	0	$ 148.80	$ 148.80	$ -	
May	0	$ 148.80	$ 148.80	$ -	
Apr	0	$ 148.80	$ 148.80	$ -	
Mar	0	$ 148.80	$ 148.80	$ -	
Feb	0	$ 148.80	$ 148.80	$ -	
Jan	0	$ 148.80	$ 148.80	$ -	
Dec	358,100	$ 1,395.15	$ 1,929.30	$ (534.15)	
Nov	1,489,200	$ 5,354.00	$ 7,854.80	$ (2,500.80)	
Oct	2,082,600	$ 7,430.90	$ 10,551.80	$ (3,120.90)	
Sep-11	1,568,200	$ 5,630.50	$ 7,979.80	$ (2,349.30)	2010-11 **($2,349.30)**
	Totals	$ 39,426.95	$ 54,914.83	**$ (15,487.88)**	



City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**6**
Agenda Title:	Consider introducing Ordinance 2013-18 amending the Fee Ordinance for city services.
Council Action to be taken:	Consider Ordinance Introduced
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2013-18 to amend the current fee schedule for the FY2013-14.

2. DESCRIPTION/ JUSTIFICATION

The FY2012-13 Fee Ordinance 2012-31 is being amended for the new fiscal year of 2013-14 to coincide with the recent adoption of the annual budget. Ordinance 2013-18 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2013-14. All other fees will remain unchanged. There are only two changes made to the current fee schedule which are shown in red in Exhibit A on pages 8 and 12.

Summary/description of changes:

- **Planning & Development Services-** Page 8 of Exhibit A, under the section of building permits, this section is being moved and replaced for clarification of weatherization fees. The previous schedule and calculation formulae seemed to cause confusion among some customers in understanding the calculation of this fee.

- **Police Department-** Page 12 of Exhibit A, **s**ecurity fee for off-duty police officers hourly rate is increased from $38 to $42. This increase would ensure we recover actual costs in overtime pay for the off-duty police officers who work security.

Staff will be available to answer any questions that Council may have in regards to the changes in the fee schedule.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. RECOMMENDATION

Consider Fee Ordinance 2013-18 Introduced for City services.

6. REFERENCE FILES

6a. Ordinance 2013-18
6b. Exhibit A FY2013-14 Fee Schedule.

ORDINANCE NO. 2013-18

AN ORDINANCE AMENDING ORDINANCE NO. 2012-31 ADOPTED ON SEPTEMBER 27, 2012 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2012-31.

SECTION 3.0 All other provisions of Ordinance No. 2012-31 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 10th day of October , 2013.

SECTION 5.0 This Ordinance shall be effective immediately after passage.

PASSED, APPROVED, and **ADOPTED** on the _____ day of October 2013.

____
Jesse Ancira Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

"EXHIBIT A"

City of Taylor - Fee Schedule for City Services 2013-14

AIRPORT

Hanger and Tie Down Rental		Monthly Fee	
Hangar A	10 Units	$ 190.00	
Hangar B	6 Units	$ 125.29	
Hangar C	12 Units	$ 264.97	
Hangar D	12 Units	$ 264.97	
Hangar E	8 Units	$ 264.97	
	2 Units	$ 320.42	
	2 Units	$ 356.37	
Tie Downs	27	$ 36.97	
Over Night Tie Downs	8	$ 5.10	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term rental of hangar space in main hangar		as negotiated	
Long Term rental of living quarters at airport		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

Animal Adoption	$ 80.00	
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains $1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required	$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	$ 15.00	Per tag
Boarding Fees (on or off-site)	$ 15.00	Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	$ 80.00	Per occurrence
Litters (under 10 weeks of age)	$ 60.00	
Pick-up:		
Deceased Animal	$ 35.00	Per occurrence
Deceased Animal - After Hours	$ 50.00	Per occurrence
Impound fee		
Live Animal	$ 35.00	Per occurrence
Live Animal - After Hours	$ 50.00	Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination	$ 25.00	Per year
Specialized Food	$ 10.00	Minimum
Return Charges:		
Loose animals that are picked up	$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	$ 75.00	
Loose livestock that are picked up	$ 65.00	Per occurrence

CEMETERY

Grave Digging Fees		
Normal Size	Weekdays 9am - 4pm	$ 600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 700.00
Infant or Ashes	Weekdays 9am - 4pm	$ 400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 500.00
Oversize	Weekdays 9am - 4pm	$ 700.00

City of Taylor - Fee Schedule for City Services 2013-14

Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$	800.00	
Disinterment	Weekdays 9am - 4pm	$	850.00	
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$	1,100.00	
Sale of Cemetery Spaces				
Adult		$	700.00	+$25 deed filing fee for each sale
Infant/Child or Ashes		$	350.00	+$25 deed filing fee for each sale
Other Fees				
Location & marking of gravestone		$	20.00	
Transfer of lots/spaces by grantee		$	30.00	
Temporary grave markers		$	20.00	

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	$	100.00	
False Alarm (after 3rd Alarm)	$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	$	100.00	
Controlled burn in city limits - Approved	$	50.00	
Controlled burn in city limits - Unapproved	$	300.00	fine
Fire reports	$	3.00	
Inspections			
CSI Inspection	$	40.00	
Annual safety inspection - commercial buildings:	No charge		
Re-inspection fee - after second inspection	$	50.00	
Fire final	$	100.00	
Assisted living institutions	$	50.00	
Day care centers (providing care for less than 10)	$	50.00	
Day care centers (providing care for 11 or more)	$	50.00	
Nursing homes	$	100.00	
Hospital	$	100.00	
Foster/adoption home	$	25.00	
Test/Acceptance Test/ Plans Review			
Fuel distribution tank and pipe installation (plans review and testing)	$	150.00	
Hydrant flow test	$	100.00	
Suppression System Plans Review	$	300.00	per each system
Suppression System Test	$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 $.50 per device)	$	100.00	
Suppression System Fire Pump Test/Acceptance test	$	25.00	
Fire Alarm System Plan Review	$	100.00	
Fire Alarm System /test/acceptance test	$	75.00	
Carnival Inspection	$	100.00	
Interior Seasonal Event	$	100.00	
Kitchen vent hood suppression system plan review	$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	$	50.00	
LP tank storage installation (plans review and testing)	$	150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	$	50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	$	100.00	

Fines for Negligent or Irresponsible Actions

1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.

2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be accessed.

3 Fines for such acts shall be assessed as follows:

Misadventure and/or Deliberate Risk taking (each incident) $200 minimum plus Municipal Court Costs, if any.

Failure to respond to Lawful Warning or Order (each occurrence) $200 minimum plus Municipal Court Costs, if any.

Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.

Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)

4 Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident) $300 plus Municipal Court Costs, if any.

City of Taylor - Fee Schedule for City Services 2013-14

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.
Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus			
Aerial Apparatus	$	600.00	per truck, per hour
Brush Truck	$	325.00	per truck, per hour
Chief Vehicle	$	150.00	per hour
Class A Pumper	$	450.00	per truck, per hour
Command Unit	$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	$	75.00	per hour
Tanker Apparatus	$	350.00	per truck, per hour
Personnel			
Fire Inspectors	$	35.00	per hour
Fire Investigators	$	75.00	per hour
Firefighter	$	35.00	per hour
Haz-Mat Awareness	$	25.00	per hour
Haz-Mat Operation	$	35.00	per hour
Haz-Mat Tech	$	40.00	per hour
Incident Commander	$	75.00	per hour
Swift Water Team	$	200.00	per hour
Haz-Mat			
Absorbent	$	17.00	per bag
Barricade Tape	$	20.00	per roll
Broom	$	20.00	each
Disposable Coveralls	$	20.00	each
Disposable Goggles	$	10.00	pair
Drum Liners	$	8.00	each
Latex Gloves	$	5.00	pair
Lite-Dri	$	20.00	per 50lb bag
Plug and Patch Kit	$	30.00	each
Poly Sheeting	$	50.00	per roll
Shovel	$	50.00	each
Top-Sol	$	30.00	per bag
Protective Equipment Replacement			
Bunker Coat	$	800.00	each
Bunker Pants	$	800.00	each
FF Boots	$	275.00	pair
FF Gloves	$	65.00	pair
Helmet	$	275.00	each
Nomex Hood	$	25.00	each
Firefighting Agents			
AFFF Foam	$	22.00	per gallon
Class A Foam	$	17.00	per gallon
Light Water	$	20.00	per gallon
Micro-Blaze	$	30.00	per gallon
Emergency Medical Service			
AED (use of FD Automatic External Defibrillator)	$	200.00	each use
AED Pads	$	25.00	each use
Biohazard	$	10.00	per incident
CPR	$	150.00	each patient
Dispatch Fee	$	80.00	per incident
Flat Rate	$	300.00	per incident
Spinal Immobilization	$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	$	414.00	each
Attic Folding Ladder 10'	$	255.00	each
Attic Folding Ladder 8'	$	230.00	each
Deluge Monitor w/o pie & tips	$	2,080.00	each
Extension Ladder 24'	$	525.00	each
Extension Ladder 35'	$	925.00	each

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Foam Aerator Tube	$	396.00	each
Fog Nozzle 1.0"	$	510.00	each
Fog Nozzle 1.5-1.75"	$	625.00	each
Fog Nozzle 2.5"	$	680.00	each
Fog Nozzle 2.5" Master	$	825.00	each
Fog Nozzle 2.5" Play pipe	$	1,095.00	each
Hose 1.0"	$	75.00	each 50'
Hose 1.0" booster	$	125.00	each 50'
Hose 1.75"	$	115.00	each 50'
Hose 2.5"	$	145.00	each 50'
Hose 3.0"	$	225.00	each 50'
Hose 5.0"	$	685.00	each 100'
Motorola Portable Radio 800 MHz	$	3,500.00	each
Motorola Portable Radio VHF	$	1,000.00	each
PASS Alarm	$	200.00	each
Roof Ladder 12'	$	275.00	each
Roof Ladder 14'	$	335.00	each
SCBA Air Mask	$	240.00	each
SCBA Air Mask complete	$	2,300.00	each
SCBA Spare Cylinders	$	570.00	each
Stacked Tips w/Shaper	$	566.00	each
Rescue Equipment Used			
Acetylene Cutting Kit	$	185.00	per hour
Air Bags	$	275.00	per hour
Air Impact Tools	$	85.00	per hour
Ajax Cutting Tool	$	35.00	per hour
Milwaukee Saws-All	$	65.00	per hour
Oxygen with Mask	$	90.00	per hour
Porta Power	$	85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	$	300.00	per hour
Fire Equipment Used			
ABC Extinguisher	$	45.00	each
Axe(s)	$	12.00	per hour
Barricade/Scene Tape	$	20.00	
Bolt Cutters (HD)	$	12.00	per hour
Cellular Phone w/long dist. Chg.	$	25.00	
Chain Saw	$	40.00	per hour
CO2 Extinguisher	$	45.00	each
Explosive Meter	$	180.00	
Gas Plug/Gasoline Plug Kit	$	45.00	
Generator	$	45.00	per hour
Hall Runner	$	15.00	each
Halligan Tool	$	12.00	per hour
Hand Lights	$	15.00	each
K-Tool	$	20.00	
PPV Fans	$	50.00	per hour
Purple K Extinguisher	$	75.00	each
Rescue (K-12) Saw	$	40.00	per hour
Rolls of Plastic	$	30.00	each
Salvage Covers	$	25.00	each
Scene Lights	$	32.00	per hour
Tank, Portable/Fold-a-Tank	$	150.00	
Water Extinguisher	$	15.00	each
Windshield Tool	$	10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1-	$	435.00

Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

Level 2-	$	495.00

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Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3- Car Fire $ 605.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 4- $ 1,800.00

Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.

Level 5- $ 2,200.00

Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).

Level 6-

Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

Hazmat

Level 1- $ 700.00

Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.

Level 2- $ 2,500.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3- $ 5,900.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time ***- each additional hour @ $300.00/Hazmat team.***

Pipeline Incidents/Power Line Incidents

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- $ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- $ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- ***Itemized Claim Charges***

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

Fire Investigation

Fire Investigation Team- $ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

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Assignment-	$	400.00	per hour, per engine
	$	500.00	per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- $400 + $50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- $800 + $50/hr, per rescue person

Intermediate Response : includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3- $2,000+$50 per hour, per rescue person + $100 per hour per Hazmat team member

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

Back Country or Special Rescue

Minimum: $400 for the first response vehicle + $50/hr per rescue person. Additional rates of $400/hr per response vehicle and $50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Chief Response: $ 250.00 per hour

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

Engine	$	400.00	per hour
Truck	$	500.00	per hour
Miscellaneous equipment	$	300.00	per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates(an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	$	200.00	
Individuals/Non Profit	$	50.00	first two hours
Individuals/Non Profit - Additional Hours	$	25.00	each additional hour
Business/Commercial	$	100.00	first two hours
Business/Commercial - Additional Hours	$	50.00	each additional hour
Meeting Room Kitchen	$	25.00	per meeting

Library Fees

Library card - Non-resident Individual	$	10.00	per year
Library card - Non-resident Family	$	25.00	per year

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Library card - Resident	no charge		
Library card - replacement (1st replacement)	$	1.00	
Library card - subsequent replacement cards	$	5.00	
Copies - Black & White	$	0.10	per impression
Overdue book	$	0.10	per day; $5 maximum
Lost or damaged book	Cost to replace/repair		
Processing fee for lost or damaged book(s)	$	5.00	per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab			
Vehicle permit fee	$	150.00	per vehicle
Taxicab driver's permit	$	25.00	per year
Horse drawn carriage permit	$	25.00	6 months
Street Closures			
Special Events (non-parade, non-filming)	$	75.00	
Parade	$	75.00	
Film Production Fees			
Activity:	Cost per Calendar Day		
Film Application Fee	$	25.00	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	$	500.00	
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	$	250.00	
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	50.00	
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	$	25.00	
Use of City parking lots, parking areas, and City streets (for the purpose of parking	$	50.00	
Filming	$	250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental			
Murphy Park: Upper Pavilion Rental	$	150.00	per day + $100 refundable deposit
Lower Pavilion Rental	$	130.00	per day + $75 refundable deposit
Public Property			
Long term rental of space on public property for commercial purposes	As Negotiated		
Recreation Fees			
Swimming Pool Admission: (Robinson Park & Murphy Park)			
Children (3 and under)	Free		
Children (4 to 12 years old)	$	2.00	
Adults (13 to 59 years old)	$	3.00	
Seniors (60 and over)	$	2.00	
Family Passes - 30 admissions	$	45.00	
Family Passes - 60 admissions	$	90.00	

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City $5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex			
Deposit	$	100.00	
Practice: per field, per month (2/week@2hrs each)	$	200.00	
Gate fee charged by renters (onsite admission charge)	10% of gross receipts		
Robinson Park			

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Deposit (weekend rental)	$	100.00	
Maintenance to field outside regular operating hours	$	34.00	per/hr @ request of the renter
Recovery fee (ALL City fields) - All sports included	$	5.00	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only)			
Deposit	$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17.00	per attendant, per hour
Lights	$	20.00	per hour, per field
Rentals	$	70.00	per field, per day
Concession Stand (Taylor Regional Park & Sport Complex)			
Vendors and Concession Rentals Pay 10% of gross receipts.			
Deposit	$	250.00	
Rental	$	50.00	per day, per concession stand

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

~~Total Permit Fee is **Flat Fee + Per Square Foot Fee(Sq Ft Fee)**+ $40.00 Inspection Fee**~~

~~** Sq Ft Fee - Residential $0.10 + $0.005 for Weatherization=$0.105/SF; Commercial $0.08 + $0.005 for Weatherization=$0.085/SF; Commercial Shell $0.03 + $0.005 for Weatherization = $0.035/SF; Commercial Finish Out & Remodel $0.045 + $0.005 for Weatherization= $0.05/SF;~~

Weatherization Fees:

Residential	$0.105/SF
Commercial	$0.085/SF
Commercial Shell	$0.035/SF
Commercial Finish Out & Remodeling	$0.05/SF

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

Square Foot Construction Costs [a, b, c, d]

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = $15.00 per sq. ft.
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

		Flat Fee	
Residential Remodel (Single Family, Duplexes, Triplexes)	$	50.00	+$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	$	130.00	Per Unit
Commercial Remodeling	$	40.00	+$0.105/Sq Ft Fee
Porch or deck addition - Covered and uncovered	$	40.00	

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Foundation leveling & repair permit	$ 40.00	+$0.10/SF
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits — Flat Fee

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family,Duplexes,Triplexes)	$ 40.00	+$0.10/Sq Ft Fee
Commercial Remodeling	$ 40.00	+$0.105/Sq Ft Fee
"T" Pole	$ 40.00	
Meter Loop	$ 40.00	
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Gas Permits — Flat Fee

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family,Duplexes,Triplexes)	$ 40.00	+$0.10/Sq Ft Fee
Commercial Remodeling	$ 40.00	+$0.105/Sq Ft Fee
Apartment Renovations	$ 100.00	Per Unit
Yard Line Repair - Residential gas	$ 40.00	
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Mechanical Permits — Flat Fee

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family,Duplexes,Triplexes)	$ 40.00	+$0.10/Sq Ft Fee
Commercial Remodeling	$ 40.00	+$0.105/Sq Ft Fee
HVAC Change out	$ 40.00	
HVAC Change out > 2,000 CFM	$ 65.00	
HVAC Electric hook-up	$ 40.00	
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Plumbing Permits — Flat Fee

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family,Duplexes,Triplexes)	$ 40.00	+$0.10/Sq Ft Fee
Apartment Renovations	$ 100.00	Per Unit
Commercial Remodeling	$ 40.00	+$0.105/Sq Ft Fee
Lawn sprinkler system	$ 40.00	
Yard Line repair - Residential Water	$ 40.00	
Yard Line repair - Residential Sewer	$ 40.00	
Well permit (non-potable for irrigation)	$ 40.00	Mostly to ensure there is not backflow into the potable water system
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Miscellaneous Permits & Fees — Flat Fee

Accessory structure: less than or equal to 120SF	$ 40.00	
Accessory structure: greater than 120SF	See fee schedule for new construction. Based of square footage and "U" occupancy. Minimum $40.00	
Certificate of Occupancy Inspection (CSI) Commercial	$ 40.00	

Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items

Certificate of Occupancy Inspection (CSI) Residential	$ 40.00	

Inspection is performed if the residence was vacant for 6 months or more

Demolition Permit	$ 25.00	

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Driveway/ ROW permit — No charge if associated with residential or commercial site plan approval; 2 public utility	$	40.00	
Fence - Residential and Commercial	$	35.00	
Manufacture Home Park-additions or alterations to spaces	$	25.00	per space
Manufacture Home Park - Original permit application	$	400.00	
Manufacture Home Park License (annual fee)	$	250.00	=<10 spaces
Manufacture Home Park License (annual fee)	$	500.00	>10 spaces
Moving Permit - From out of town	$	130.00	+$35 Escort Fee
Moving Permit - Local	$	65.00	+$35 Escort Fee
Pool (Above ground)	$	50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	$	100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	$	40.00	
Tent - Revivals, etc.. Need site plan	$	35.00	

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	$	25.00	

Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.

New Sign or to reface a sign	$	40.00	+ $1.60/SF
Temporary Use Directional Sign	$	25.00	Per Calendar year per Real Estate Agency + $5 for each additional sign.

Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.

Temporary Use Directional Sign Redemption Fee	$	25.00	For the first sign + $5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	$	200.00
New Commercial & Commercial Additions	$	200.00
Commercial Shell	$	200.00

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	$	100.00
New Commercial & Commercial Additions	$	100.00
Commercial Shell	$	100.00

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approval Plat	$	350.00	+$25 per lot
Amended Plat	$	350.00	
Development Concept Plan	$	-	
Plat Filing Fee	Whatever the County Charges, will do this electronically.		
Plat Variance	$	150.00	
Replats	$	330.00	+$25 per lot
Subdivision Plat - Final	$	300.00	+$30 per lot
Subdivision Plat-Preliminary	$	550.00	+$35 per lot

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	$	250.00
Zoning Change Request (1-10 notices sent out)	$	150.00
Zoning Change Request (11-20 notices sent out)	$	200.00
Zoning Change Request (21+notices sent out)	$	250.00
Planned Developments	$	500.00
Zoning Variance	$	150.00

Roadway Impact Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	$	480.32
Residential Multi-Family (0.61 LUE Equivalency)	$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	$	1,152.77

City of Taylor - Fee Schedule for City Services 2013-14

Schools (0.09 LUE Equivalency/Student)	$	43.23

Sidewalks

Cash-in-Lieu Fee	$	3.00	per Sq Ft

Right-of-way License

Original License	$	350.00

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$923	$272	$ 1,195
Simple	3/4"	1.50	$1,384	$409	$ 1,793
Simple	1"	2.50	$2,307	$681	$ 2,989
Simple	1-1/2"	5.00	$4,615	$1,362	$ 5,977
Simple	2"	8.00	$7,384	$2,179	$ 9,563
Compound	2"	8.00	$7,384	$2,179	$ 9,563
Turbine	2"	10.00	$9,230	$2,724	$ 11,954
Compound	3"	16.00	$14,768	$4,359	$ 19,127
Turbine	3"	24.00	$22,151	$6,538	$ 28,690
Compound	4"	25.00	$23,074	$6,811	$ 29,885
Turbine	4"	42.00	$38,765	$11,442	$ 50,207
Compound	6"	50.00	$46,149	$13,622	$ 59,770
Turbine	6"	92.00	$84,914	$25,064	$ 109,977
Compound	8"	80.00	$73,838	$21,795	$ 95,633
Turbine	8"	160.00	$147,676	$43,589	$ 191,265
Compound	10"	115.00	$106,142	$31,330	$ 137,472
Turbine	10"	250.00	$230,744	$68,108	$ 298,852
Compound	12"	330.00	$304,582	$89,903	$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$943	$531	$ 1,474
Simple	3/4"	1.50	$1,415	$796	$ 2,211
Simple	1"	2.50	$2,359	$1,327	$ 3,686
Simple	1-1/2"	5.00	$4,717	$2,654	$ 7,371
Simple	2"	8.00	$7,548	$4,246	$ 11,794
Compound	2"	8.00	$7,548	$4,246	$ 11,794
Turbine	2"	10.00	$9,435	$5,308	$ 14,743
Compound	3"	16.00	$15,096	$8,493	$ 23,589
Turbine	3"	24.00	$22,644	$12,739	$ 35,383
Compound	4"	25.00	$23,587	$13,270	$ 36,857
Turbine	4"	42.00	$39,627	$22,294	$ 61,921
Compound	6"	50.00	$47,175	$26,540	$ 73,715
Turbine	6"	92.00	$86,801	$48,834	$ 135,635
Compound	8"	80.00	$75,479	$42,464	$ 117,943
Turbine	8"	160.00	$150,958	$84,928	$ 235,886
Compound	10"	115.00	$108,501	$61,042	$ 169,543
Turbine	10"	250.00	$235,873	$132,700	$ 368,573
Compound	12"	330.00	$311,352	$175,164	$ 486,516

Impact Fees (For projects platted after (1/26/12)

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$1,770	$1,230	$ 3,000
Simple	3/4"	1.50	$2,655	$1,845	$ 4,500
Simple	1"	2.50	$4,425	$3,075	$ 7,500
Simple	1-1/2"	5.00	$8,850	$6,150	$ 15,000
Simple	2"	8.00	$14,160	$9,840	$ 24,000

City of Taylor - Fee Schedule for City Services 2013-14

Compound	2"	8.00	$14,160	$9,840	$	24,000
Turbine	2"	10.00	$17,700	$12,300	$	30,000
Compound	3"	16.00	$28,320	$19,680	$	48,000
Turbine	3"	24.00	$42,480	$29,520	$	72,000
Compound	4"	25.00	$44,250	$30,750	$	75,000
Turbine	4"	42.00	$74,340	$51,660	$	126,000
Compound	6"	50.00	$88,500	$61,500	$	150,000
Turbine	6"	92.00	$162,840	$113,160	$	276,000
Compound	8"	80.00	$141,600	$98,400	$	240,000
Turbine	8"	160.00	$283,200	$196,800	$	480,000
Compound	10"	115.00	$203,550	$141,450	$	345,000
Turbine	10"	250.00	$442,500	$307,500	$	750,000
Compound	12"	330.00	$584,100	$405,900	$	990,000

POLICE DEPARTMENT

Accident Report	$	6.00	Per report
CD of Report	$	5.00	Per CD
Alarm panel monitoring subscription	$	24.00	Per month
Applicant Fingerprinting Cards	$	2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council			
Fingerprinting Service	$	10.00	Per set
Parade Permit	$	25.00	
Police Report	$	0.25	Per page
Police unit (vehicle)	$	25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	~~$38.00~~	$42.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	$	11.92	Base Fee/month
Single 65 gallon cart	$	10.26	Base Fee/month
Each additional cart	$	3.87	Base Fee/month

Commercial

Fees calculated at **Base Fee/month** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is $25):			
One X Per week pick up	$	18.72	Base Fee/month
Two X s Per week pick up	$	26.81	Base Fee/month
Three X s Per week pick up	$	32.67	Base Fee/month
Four X s Per week pick up	$	40.86	Base Fee/month
Five X s Per week pick up	$	50.64	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	51.85	Base Fee/month
Two X s Per week pick up	$	85.85	Base Fee/month
Three X s Per week pick up	$	106.26	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	67.86	Base Fee/month
Two X s Per week pick up	$	118.05	Base Fee/month
Three X s Per week pick up	$	168.11	Base Fee/month
Four X s Per week pick up	$	197.79	Base Fee/month
Five X s Per week pick up	$	245.21	Base Fee/month

City of Taylor - Fee Schedule for City Services 2013-14

4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	85.85	Base Fee/month
Two X s Per week pick up	$	150.22	Base Fee/month
Three X s Per week pick up	$	217.34	Base Fee/month
Four X s Per week pick up	$	261.54	Base Fee/month
Five X s Per week pick up	$	339.68	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	107.31	Base Fee/month
Two X s Per week pick up	$	177.13	Base Fee/month
Three X s Per week pick up	$	262.91	Base Fee/month
Four X s Per week pick up	$	295.88	Base Fee/month
Five X s Per week pick up	$	361.27	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	130.57	Base Fee/month
Two X s Per week pick up	$	216.40	Base Fee/month
Three X s Per week pick up	$	304.03	Base Fee/month
Four X s Per week pick up	$	374.34	Base Fee/month
Five X s Per week pick up	$	472.40	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	159.17	Base Fee/month
Two X s Per week pick up	$	250.40	Base Fee/month
Three X s Per week pick up	$	346.96	Base Fee/month
Four X s Per week pick up	$	448.89	Base Fee/month
Five X s Per week pick up	$	591.98	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	125.00	Fee per delivery
30 yd Roll-Off	$	125.00	Fee per delivery
40 yd Roll-Off	$	125.00	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	1.93	Rate/day
30 yd Roll-Off	$	1.93	Rate/day
40 yd Roll-Off	$	1.93	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	384.61	Cost per haul
30 yd Roll-Off	$	461.52	Cost per haul
40 yd Roll-Off	$	538.45	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	$	71.86	Fee/delivery
Daily Rental	$	4.31	Rate/day
Haul cost	$	71.86	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	$	10.00
Trailer (16' to 18')	$	20.00

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

City of Taylor - Fee Schedule for City Services 2013-14

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	$ 100.00
3/4"	<10,000	$ 120.00
1"	<10,000	$ 130.00
1½"	<15,000	$ 175.00
2"	<15,000	$ 225.00
3"	<15,000	$ 275.00
4"	<25,000	$ 425.00
6"	<25,000	$ 625.00
8"	<50,000	$ 1,025.00
10"	<75,000	$ 1,525.00
12"	<150,000	$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	$100 +(((# units -1) x 0.7)x$100)
3/4"	<10,000	$120 +(((# units -1) x 0.7)x$100)
1"	<10,000	$130 +(((# units -1) x 0.7)x$100)
1½"	<15,000	$175+(((# units -1) x 0.7)x$100)
2"	<15,000	$225 +(((# units -1) x 0.7)x$100)
3"	<15,000	$275 +(((# units -1) x 0.7)x$100)
4"	<25,000	$425+(((# units -1) x 0.7)x$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps		
1"	$ 1,048.00	per tap
1½"	$ 1,480.00	per tap
2"	$ 1,668.00	per tap
Sewer Taps		
2"	$ 800.00	per tap
4"	$ 929.00	per tap
6"	$ 993.00	per tap

Backflow Prevention

Initial Permit	$ 25.00

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total Month Charges include monthly minimum charge + $5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		$ 24.54
1"		$ 33.79
1½"		$ 56.71
2"		$ 84.33
3"		$ 148.80
4"		$ 240.89
6"		$ 470.90

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus $9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		$ 24.54 + $9.67 for each LUE
1"		$ 33.79 + $9.67 for each LUE
1½"		$ 56.71 + $9.67 for each LUE
2"		$ 84.33 + $9.67 for each LUE
3"		$ 148.80 + $9.67 for each LUE

City of Taylor - Fee Schedule for City Services 2013-14

4"	$ 240.89	+ $9.67 for each LUE
6"	$ 470.90	+ $9.67 for each LUE

Bulk Water Rate $ 5.00 per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus $5.31** per 1,000 gallons in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum) is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		$ 16.40
1"		$ 16.40
1½"		$ 16.40
2"		$ 16.40
3"		$ 16.40
4"		$ 16.40
6"		$ 16.40

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus $5.31** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		$ 16.40
1"		$ 16.40
1½"		$ 16.40
2"		$ 16.40
3"		$ 16.40
4"		$ 16.40
6"		$ 16.40

Additional Utility Service Fees:

Administrative/Processing Fee	$ 25.00
After Hours Connection Fee	$ 50.00
Connect Fees	$ 25.00
Fire Hydrant Meter-Base Fee (no consumption included)	$ 100.00
Fire Hydrant Meter-Deposit	$ 600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	$ 25.00
Meter Fees	$ 200.00
Meter Flow Test-In-House	$ 40.00
Plugged/Pulled Meter Fee	$ 75.00
Reconnect Fee	$ 25.00
Reread Fees	$ 20.00
Return Check & NSF Electronic Draft Fees	$ 30.00
Return Trip Fee	$ 20.00
Third Party Meter Flow Test-Commercial	$ 175.00
Third Party Meter Flow Test-Residential	$ 95.00
Transfer Fee	$ 20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	$ 75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	$ 2.00	Per ERU
Non-residential= $2.00 per 2,500 sq ft of impervious area	$ 2.00	minimum fee

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Consider approving Resolution R13-17 nominating candidates to the Board of Directors for the Williamson Central Appraisal District.

Council Action to be taken: Approve Resolution as presented

Initiating Department: City Administration

Staff Contact: **Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

Alvin Lankford, Chief Appraiser of the Williamson County Appraisal District, is requesting nominations by Resolution for one candidate for each position to be filled on the board of directors. There are five positions and the City of Taylor has 40 votes.

2. DESCRIPTION/ JUSTIFICATION

Our last nominee (2011) was Deborah Hunt. The current board members are:

Chairman	Harry Gibbs
Vice-Chairman	Deborah Hunt
Secretary	Cecilia M. Crowley
Board Member	Rufus Honeycutt
Board Member	Charles Chadwell

As stated above, we are allotted 40 votes based upon our percentage of the total of all county taxing entities' tax levy. Round Rock ISD gets 1410 votes, Leander ISD: 755 votes, Georgetown ISD 510 votes, etc.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Nominations are due before October 15.

5. RECOMMENDATION

Discuss and make recommendation.

6. REFERENCE FILES

7a. WCAD Request and information packet
7b. Resolution R13-17

WCAD
Williamson Central Appraisal District

"We will provide quality service with the highest standards of professionalism, integrity and respect. We will uphold these standards while providing an accurate, fair and cost-effective appraisal roll in compliance with the laws of the State of Texas."

October 1, 2013

Dear Sir of Madam,

According to Section 6.03(e) of the Texas Property Tax Code I am notifying you of the number of votes to which your unit is entitled in the election of the Board of Directors for the Williamson Central Appraisal District.

Also enclosed is a brief outline of the election procedures in order to assist you in your scheduling of the required actions and a description of eligibility requirements.

Nominations must be made by resolution and returned to me before **October 15, 2013**. A sample resolution is enclosed for your review and will be available electronically if needed. If you have any questions, or if I can be of assistance, please feel free to call.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

ARL/cam

Enclosures

Chief Appraiser: Alvin Lankford
alvinl@wcad.org

625 F.M. 1460, Georgetown, Texas 78626
(512) 930-3787 www.wcad.org

2013
Board Election Votes

Taxing Jurisdiction	Number of Votes		Taxing Jurisdiction	2012 Levy	%	x 1,000		x 5
City of Austin	145		City of Austin	$ 21,924,627	0.028638276	28.63828	29	145
City of Bartlett	0		City of Bartlett	$ 149,142	0.000194812	0.194812	0	0
City of Cedar Park	140		City of Cedar Park	$ 21,830,678	0.028515558	28.51556	28	140
City of Florence	0		City of Florence	$ 252,466	0.000329775	0.329775	0	0
City of Georgetown	115		City of Georgetown	$ 17,467,453	0.022816249	22.81625	23	115
City of Granger	0		City of Granger	$ 360,521	0.000470918	0.470918	0	0
City of Hutto	30		City of Hutto	$ 4,625,647	0.006042089	6.042089	6	30
City of Jarrell	5		City of Jarrell	$ 392,471	0.000512651	0.512651	1	5
City of Leander	70		City of Leander	$ 10,693,235	0.013967664	13.96766	14	70
City of Liberty Hill	5		City of Liberty Hill	$ 615,138	0.000803502	0.803502	1	5
City of Pflugerville	0		City of Pflugerville	$ 59,869	7.82018E-05	0.078202	0	0
City of Round Rock	220		City of Round Rock	$ 33,900,116	0.044280839	44.28084	44	220
City of Taylor	40		City of Taylor	$ 6,364,166	0.008312969	8.312969	8	40
City of Thrall	0		City of Thrall	$ 131,874	0.000172256	0.172256	0	0
City of Thorndale	0		City of Thorndale	$ 420	5.4861E-07	0.000549	0	0
City of Weir	0		City of Weir	$ 58,723	7.67053E-05	0.076705	0	0
Bartlett ISD	5		Bartlett ISD	$ 477,238	0.000623375	0.623375	1	5
Burnet ISD	0		Burnet ISD	$ 52,922	6.91275E-05	0.069128	0	0
Coupland ISD	5		Coupland ISD	$ 547,412	0.000715038	0.715038	1	5
Florence ISD	20		Florence ISD	$ 2,853,202	0.003726895	3.726895	4	20
Georgetown ISD	510		Georgetown ISD	$ 77,740,689	0.101546052	101.5461	102	510
Granger ISD	10		Granger ISD	$ 1,290,408	0.00168555	1.68555	2	10
Hutto ISD	155		Hutto ISD	$ 24,043,460	0.031405927	31.40593	31	155
Jarrell ISD	60		Jarrell ISD	$ 9,061,168	0.011835833	11.83583	12	60
Leander ISD	755		Leander ISD	$ 115,986,625	0.151503466	151.5035	151	755
Lexington ISD	0		Lexington ISD	$ 23,206	3.0312E-05	0.030312	0	0
Liberty Hill ISD	100		Liberty Hill ISD	$ 14,968,969	0.019552691	19.55269	20	100
Pflugerville ISD	0		Pflugerville ISD	$ 113,183	0.000147841	0.147841	0	0
Round Rock ISD	1410		Round Rock ISD	$ 216,021,008	0.282169875	282.1699	282	1410
Taylor ISD	75		Taylor ISD	$ 11,361,270	0.014840261	14.84026	15	75
Thorndale ISD	0		Thorndale ISD	$ 180,398	0.000235639	0.235639	0	0
Thrall ISD	15		Thrall ISD	$ 2,215,011	0.002893281	2.893281	3	15
Williamson Co. & FM/RD	1110		Williamson Co. & FM/RD	$ 169,808,053	0.221805821	221.8058	222	1110
Austin Community College	145		Austin Community College	$ 21,970,200	0.028697804	28.6978	29	145
EWC Higher Ed Center	5		EWC Higher Ed Center	$ 771,200	0.001007353	1.007353	1	5
Total	**5000**			$ 765,570,769	1	1000	1000	5000

Board of Directors Election

Excerpts from Texas Property Tax Code Section 6.03 Board of Directors

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager; and

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsection (g), alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates.

BOARD OF DIRECTORS

The Williamson Central Appraisal District is governed by a Board of five Directors.

Eligibility

To be eligible to serve on the Board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date of appointment.

Section 6.035 of the Property Tax Code states an individual is ineligible to serve on an appraisal district Board of Directors if the individual owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:

(a) the delinquent taxes and any penalties and interest are being paid under an installment payment agreement
(b) a suit to collect the delinquent taxes is deferred or abated

An employee of a taxing unit participating in the appraisal district is not eligible to serve unless the individual is also a member of the governing body or an elected official of a taxing unit participating in the district.

Section 6.035 of the Property Tax Code, effective September 1, 1989, bars a Board member from serving if the member is related to a person who operates for compensation as a tax agent or a property tax appraiser in the appraisal district.

Section 6.036 of the Property Tax Code, effective September 1, 1989, bars a person from serving on the Board if they contract with the appraisal district, or if they contract on a tax related matter with a taxing unit served by the appraisal district, or if they have a substantial interest in a business that contracts with the appraisal district or a taxing unit served by the appraisal district.

Term of Office

Members of the Board of Directors will serve two-year terms beginning in January of even numbered years.

Selection

Section 6.03 of the Property Tax Code establishes the selection process for Appraisal District Directors. Members of the Board are selected by certain taxing units participating in the district. An option of the Property Tax Code allows three-fourths of the voting units to increase the number of Directors. The taxing units of Williamson County have adopted a five member Board of Directors.

Vacancies on the Board

Section 6.03 of the Property Tax Code (Board of Directors) provides that in the event of a vacancy on the Board, the governing body of the taxing unit or units shall nominate a candidate. The Board of Directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

Recall

Section 6.033 of the Property Tax Code (Recall of Director) provides that the governing body of a taxing unit that participated in the appointment of an individual to the Board may initiate the procedure for recall of its representative.

RESOLUTION NO. ____________________

WHEREAS, Section 6.03 (f) of the Property Tax Code provides for the governing body of taxing units to nominate individuals for each position to be filled on the Williamson Central Appraisal District Board of Directors, and

WHEREAS, the ____
(Entity)
Wishes to nominate the following individuals:

NOW THEREFORE BE IT RESOLVED BY _______________________________________
(Governing Body)

____,

that the ____hereby nominates the
(Entity)
individuals listed above for the Williamson Central Appraisal District Board of Directors.

RESOLVED this ________ day of _____________________________, 2013.

Signed _________________________________
Presiding Officer

Attest: _________________________________
Secretary

RESOLUTION R13-17

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS NOMINATING CANDIDATES TO THE WILLIAMSON COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the City of Taylor is entitled to nominate candidates for each position to be filled on the Williamson County Appraisal District Board of Directors; and

WHEREAS, the Mayor is authorized to submit names of the nominees to the chief appraiser before October 15.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Taylor hereby nominates:

_________________________ _________________________

_________________________ _________________________

as a candidate(s) for the Williamson County Appraisal District Board of Directors.

PASSED and APPROVED by the City Council of the City of Taylor, Texas on the 10th day of October, 2013.

____
Christopher Gonzales Sr., Mayor Pro tem

Attest:

____
Susan Brock, City Clerk

CERTIFICATE

STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution R13-17, passed and approved by the Taylor City Council on the ________day of _____________, 2013, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the date, place, and subject matter thereof, were posted as prescribed by Government Code Section551.043.

Witness my hand and seal of office this the ______________ day of _________, 2013.

____
Susan Brock, City Clerk

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #:	**8**
Agenda Title:	Consider a request from the City of Leander to become a member of the Williamson County and Cities Health District.
Council Action to be taken:	Approve request
Initiating Department:	City Administration
Staff Contact:	Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This request is to fulfill a requirement of the WCCHD when a new entity asks to become a member and the original agreement must be amended. The City of Leander has applied to become a member.

2. DESCRIPTION/ JUSTIFICATION

As stated in Article 1. Section 1.3 of the WCCHD Cooperative Agreement (attached), the governing body of each Member shall review the application of the entity applying to become a member of the district. The governing entity may only be admitted if a majority of the governmental body of each Member approves the application. Documents provided state that the City of Leander has already approved the agreement and agreed to the financial commitment.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Once the approvals are received the Agreement will be amended to include the City of Leander in the District and also be invited to appoint a member to the Board of Health.

5. RECOMMENDATION

Staff recommends the approval of this request from the City of Leander to join the WCCHD.

6. REFERENCE FILES

8a. Request for consideration of application from City Leander
8b. Member Approval Form
8c. Original WCCHD Agreement

City of Leander, Texas

Mr. Kerry Russell, Chair
Williamson County Board of Health
Williamson County & Cities Health District
100 West 3rd Street
Georgetown, Texas 78626

September 19, 2013

Re: Application for Membership in the Williamson County & Cities Health District

Dear Mr. Russell,

It is my pleasure to inform you that on September 19, 2013, the City Council of the City of Leander approved becoming a member government of the Williamson County & Cities Health District. My understanding is that upon approval of the current member governments, the City of Leander's membership will become effective October 1, 2013, and will be under the terms of the Cooperative Agreement.

The City of Leander looks forward to a long and productive relationship with the Williamson County & Cities Health District. Please keep me advised concerning the progress of our application and the process for participating as a new member of the District.

Sincerely,

Christopher Fielder, Mayor

City Of Leander

STATE OF TEXAS	§	**COOPERATIVE AGREEMENT**
	§	
	§	**WILLIAMSON COUNTY AND CITIES**
	§	
COUNTY OF WILLIAMSON	§	**PUBLIC HEALTH DISTRICT**

As stated under Article I. Governance, Section 1.3 of the Williamson County & Cities Health District Cooperative Agreement: "Williamson County and any incorporated city may apply to become a Member of the District. The governing body of each Member shall review the application. The governmental entity may be admitted as a Member if a majority of the governing body of each Member approves the application."

The City of Leander, Texas has applied to become a Member of the District effective October 1, 2013. By my signature, I certify that a majority of the governing body of the City of Leander approved this application during a regular meeting on September 19, 2013.

CITY OF LEANDER

Christopher Fielder
Mayor

ATTEST

Debbie Haile
City Secretary

STATE OF TEXAS	**§**	**COOPERATIVE AGREEMENT**
	§	
	§	**WILLIAMSON COUNTY AND CITIES**
	§	
COUNTY OF WILLIAMSON	**§**	**PUBLIC HEALTH DISTRICT**

As stated under Section I. Governance, item1.3 of the Williamson County & Cities Health District Cooperative Agreement, “Williamson County and any incorporated city may apply to become a Member of the District. The governing body of each Member shall review the application. The governmental entity may be admitted as a Member if a majority of the governing body of each Member approves the application.”

The city of Leander, Texas has applied to become a Member of the District effective October 1, 2013. By my signature, I certify that a majority of the governing body approved this application during a regularly called meeting on ____________________.

CITY OF TAYLOR

____
Jesse Ancira, Jr.
Mayor

ATTEST

____
Susan Brock
City Clerk

STATE OF TEXAS	§	**COOPERATIVE AGREEMENT**
	§	
	§	**WILLIAMSON COUNTY AND CITIES**
	§	
COUNTY OF WILLIAMSON	§	**PUBLIC HEALTH DISTRICT**

This Cooperative Agreement (this "Agreement") is made by and between the County of Williamson ("County") and the Cities of Cedar Park, Georgetown, Round Rock, and Taylor (collectively the "Cities"), under Chapter 121, Subchapter E of the Texas Health and Safety Code laws of the State of Texas, (the "Code"), acting by and through their respective authorized officers and representatives.

RECITALS

WHEREAS, in1943 the Williamson County Health Department was established; and

WHEREAS, the Local Public Health Reorganization Act, now codified in Chapter 121 of the Texas Health and Safety Code (the "Act"), authorizes the establishment of public health districts by a majority vote of the governing bodies of a county and one or more municipalities in the county for the purpose of providing and furnishing public health programs; and,

WHEREAS, in 1989 the Williamson County Health Department was reorganized as a Public Health District by Williamson County, Texas, and the Cities of Cedar Park, Georgetown, Round Rock, and Taylor (collectively the "Members"), and re-designated as the Williamson County & Cities Health District (hereinafter the "District"); and

WHEREAS, the Members govern the District through a "Cooperative Agreement;" and

WHEREAS, the Cooperative Agreement was last revised and re-adopted by the Members in 1992; and

WHEREAS, the Members have determined that the Cooperative Agreement again needs to be amended and restated to reflect current practices and to clarify certain provisions.

NOW THEREFORE, the Members of the District do hereby amend and restate the Cooperative Agreement relating to the Williamson County & Cities Health District in accordance with the following:

I. GOVERNANCE

1.1. The affairs of the District shall be governed by a public health board, which shall be called the Williamson County Board of Health (hereinafter the "Board"). The Board shall be an administrative public health board and shall have the authority to adopt substantive and procedural rules which are necessary and appropriate to promote and preserve the health and safety of the public within its jurisdiction, provided that no rule adopted shall be in conflict with the laws of the State of Texas.

1.2. Two directors shall be appointed by the Williamson County Commissioners' Court, and one director shall be appointed by each of the municipal governing bodies of the cities of Cedar Park, Georgetown, Round Rock, and Taylor.

1.3. Williamson County and any incorporated city may apply to become a Member of the District. The governing body of each Member shall review the application. The governmental entity may be admitted as a Member if a majority of the governing body of each Member approves the application. Upon admission as a Member, and approval of this Cooperation Agreement, the governing body of the new Member with a population of 15,000 or greater may appoint one qualified director to the Board. New Members with less than 15,000 population will join together and select two qualified directors to represent them on the Board. If there are four or less new Members with population less than 15,000 each, they will join together and select one qualified director to represent them on the Board. Existing Members in place on the effective date of this Cooperative Agreement will retain current representation on the Board regardless of population estimate.

1.4. To be qualified as a director, a person must be a citizen of the United States and must have resided at least three (3) years in the jurisdiction covered by the District. A director shall not be an elected official or employee of the Members or their immediate families, or employees of the District or their immediate families.

1.5. Directors shall serve without compensation.

1.6. Directors shall serve staggered three-year terms, except as provided in Sections 1.7 and 1.9 below.

1.7. The term effective date for directors appointed by new Members shall be staggered such that no more than one-third (1/3) of the terms of the directors expire in any one year. To accomplish such staggering, new directors shall have terms commencing as follows: on January 1 of the current year for those joining the District between January 1 through June 30, and January 1 of the following year for those joining the District between July 1 through December 31. In addition, if multiple new Members join the District in the same year, the Board may designate the initial term of the newly appointed directors to be one, two, or three years in order to maintain the balance of no more than one-third (1/3) of the terms expiring in any one year.

1.8. A director may be removed from the Board for neglect of duty, malfeasance, or unbecoming behavior by majority vote of the governing body of the Member originally making the appointment. The Executive Director is to contact the Member if its representative is absent for two consecutive Board meetings or three Board meetings during a calendar year.

1.9. All vacancies caused by death, resignation or removal of a director shall be filled for the unexpired portion of the term by the governing body of the Member which made the original appointment. At the discretion of the appointing governing body, if less than one (1) year remains in the unexpired term, then the governing body may appoint a director to fill the unexpired portion of the term plus a full term of three (3) years.

1.10. A director may serve consecutive terms.

II. OFFICERS

2.1. *General.* The officers of the Board shall consist of the chairperson, vice-chairperson, and secretary. The members of the Board shall select the officers from amongst their members, and each officer shall serve a one year term.

2.2. *Chairperson.* The Chairperson shall preside at all meetings of the Board. At each meeting, the Chairperson shall submit such recommendations and information as he/she may consider proper concerning the business, affairs and policies of the District.

2.3. *Vice-Chairperson.* The Vice-Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson and in case of the resignation or death of the Chairperson. The Vice-Chairperson shall perform such duties as are imposed on the Chairperson until such time as the Board shall appoint a new Chairperson.

2.4. *Secretary.* The Secretary or his/her designee shall act as Secretary of the meetings of the Board and record all votes, and shall keep a record of the proceedings of the Board in a journal of proceedings to be kept for such purpose and shall perform all duties incidental to his/her office.

III. EXECUTIVE DIRECTOR

3.1. The directors of the Board shall appoint an Executive Director of the District. The Executive Director shall be the chief administrative officer of the District and shall manage the day-to-day operations of the District, subject to the direction of the Board.

3.2. If the Executive Director is a physician licensed and in good standing in the state of Texas, the Executive Director will also serve as Health Authority in the jurisdiction of the District. If the Executive Director is not a physician licensed and in good standing in the State of Texas, a Health Authority shall be retained as provided in Section 8.1.

3.3. The Executive Director shall be an ex-officio non-voting member of the Board.

3.4. If, during the annual evaluation of the Executive Director or at any other time, two-thirds of the entire Board determines the Executive Director has engaged in neglect of duty, malfeasance, or unbecoming behavior, or has otherwise violated provisions of the District's personnel policies, the Executive Director's employment may be terminated immediately. The exact terms of the termination shall be determined at the time by a majority vote of the Board. In the event of the Executive Director's death, resignation, or removal from office, the Board shall select a new Executive Director.

3.5. The Executive Director shall employ such full or part-time employees as are needed to carry out the programs of the District. These employees shall be employees of the District and perform those duties as are assigned to them. The compensation of such personnel, including the Executive Director, shall be determined by the Board subject to the laws of the State of Texas. The Executive Director shall have the authority, and subject to provisions of the policies-procedures of the District, to hire, fire, direct, and control the work, as functionally appropriate, of such employees.

IV. MEETINGS

4.1. A majority of the voting directors shall constitute a quorum for the transaction of business. The presence of the Executive Director shall not count for the purposes of determining whether a quorum is present.

4.2. The Board shall meet at least quarterly on a date fixed by the Board and shall hold such meetings as may be called by the chairperson or by the majority of the Board.

4.3. The Board shall comply with the Open Meetings Act.

V. PURPOSE OF THE DISTRICT

5.1. The District may perform any public health function that any of its Members may perform unless otherwise restricted by law. The Board and Director shall determine which public health programs and services will be provided by the District based on needs assessment and the availability of resources.

5.2. The District shall be affiliated with the Texas Department of State Health Services or its successor to facilitate the exchange of information and the coordination of public health services.

5.3. The District shall provide "Essential public health services" as defined in Section 121.002 of the Act.

5.3.1. Monitor the health status of individuals in the community to identify community health problems;

5.3.2. Diagnose and investigate community health problems and community health hazards;

5.3.3. Inform, educate, and empower the community with respect to health issues;

5.3.4. Mobilize community partnerships in identifying and solving community health problems;

5.3.5. Develop policies and plans that support individual and community efforts to improve health;

5.3.6. Enforce laws and rules that protect the public health and ensure safety in accordance with those laws and rules;

5.3.7. Link individuals who have a need for community and personal health services to appropriate community and private providers;

5.3.8. Ensure a competent workforce for the provision of essential public health services;

5.3.9. Research new insights and innovative solutions to community health problems; and

5.3.10. Evaluate the effectiveness, accessibility, and quality of personal and population-based services in a community.

5.4. By way of illustration but not by way of requirement or limitation, the District may provide public health services such as the following: communicable disease control and prevention services, public health education, information and referral services, environmental and consumer health programs, public health nutrition programs, community assessment and health status data analysis, public health emergency preparedness and response, and collaborating with others to address public health issues.

5.5. Members and other government entities, as well as private institutions both within and outside of Williamson County, may contract with the District to provide additional public health services upon approval of the Board.

5.6. The Board shall have the authority to set and collect fees for its services and for the issuance of health and sanitation-related licenses and permits as authorized by law.

5.7. The District shall also have authority to conduct health and sanitation inspections for Members, for non-Member governments that enter into an interlocal agreement with the District, or as authorized by law.

5.8. When the District has the responsibility to issue a certain type of health or sanitation permit, the Members agree not to require their own health or sanitation permits.

VI. LIABILITY AND INDEMNITY

6.1. As provided in the Act, the District is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions. As provided in Section 101.063 of the Texas Civil Practices and Remedies Code, a governmental unit that is a member of a public health district is not liable under Chapter 101 for any conduct of the District's personnel or for any condition or use of the District's property. Nothing in this Agreement shall be construed or interpreted to waive this immunity.

6.2. The District shall indemnify each and every director, its officers and its employees, to the fullest extent permitted by law against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the District. This indemnity shall apply even if one or more of those to be indemnified was negligent or caused or contributed to cause any loss, claim, action or suit. Specifically, it is the intent of this Agreement and the District to require the District to indemnify those named for indemnification, even for the consequences of the negligence of those to be indemnified which caused or contributed to cause any liability. Notwithstanding the foregoing, the District will not pay actual damages, punitive damages, court costs, or attorney fees awarded against indemnified persons if the awards arise from a cause of action for official misconduct or arise from a cause of action involving a willful or wrongful act or omission or an act or omission constituting gross negligence.

6.3. The District must purchase and maintain insurance, as available, on behalf of any director, officer, employee, or agent of the District, or on behalf of any person serving at the request of the District as a board member, officer, employee, medical director or Health Authority, against any liability asserted against that person and incurred by that person in any such capacity or arising out of any such status with regard to the District, whether or not the District has the power to indemnify that person against liability for any of those acts.

6.4. The Williamson County Attorney's office will advise and represent the District on general legal matters not covered by insurance, within the scope of their expertise, and for which there is no conflict of interest. For matters relating solely to their own Member Government, the Member Governments agree to provide or fund legal services to the District for matters not covered by insurance, within the scope of their expertise, and for which there is no conflict of interest.

VII. FINANCING OF THE FUNCTIONS OF THE DISTRICT

7.1. The District's fiscal year shall be January 1 through December 31.

7.2. The Members of the District shall pay the costs necessary to operate the District, including costs for staff salaries, supplies, suitable offices, health and clinic centers, health services and facilities, and maintenance, in the amount agreed to by the governing body of each Member. The District will request that city Members contribute on a per capita basis based on the U.S. Census Bureau's most recent annual estimate of population.

7.3. The Board shall annually request funding from Members on an October 1 – September 30 fiscal year basis. New Members joining after the Effective Date of this Agreement shall pay on the same basis or according to the same formula as the existing Members, but such payment may be pro-rated to the effective date of the new Member's admission to the District relative to October 1.

7.4. The District shall also actively seek funding from the Texas Department of State Health Services or its successor (or any other state or federal agency), and from public or private grants.

7.5. The District shall be allowed to assess and collect fees for its services as may be established by the Board.

7.6. The Board and Executive Director will maximize funding from other available sources, including governmental and private grants, prior to requesting funding from Members.

7.7. All funds of the District not otherwise employed will be deposited in banks or other depositories designated by the Board.

7.8. All checks, drafts, endorsements, notes and evidences of indebtedness of the District will be signed by such officers or agents and all endorsements for deposits to the credit of the District will be made as authorized by the Board.

7.9. No loans or advances will be contracted on behalf of the District, and no note or other evidence of indebtedness will be issued in its name, except as authorized by majority vote of the Board and for purposes allowed by law.

7.10. Only the Executive Director or his/her designee acting in compliance with any Business Practices or Policies and Procedures Manual approved by the Board, may, in the name of and on behalf of the District, enter into contracts or execute and deliver instruments as specifically authorized by the Board by resolution or action at a duly-called meeting.

7.11. The District shall maintain sufficient undesignated cash reserve funds to prevent untimely disruptions in services or loss of key personnel.

7.12. The Executive Director will provide to the Board no later than one hundred fifty (150) days after the close of the fiscal year a report containing the following information in appropriate detail:

7.12.1. The assets and liabilities of the District as of the end of the fiscal year;

7.12.2. The principal changes in assets and liabilities during the fiscal year;

7.12.3. The revenues and receipts, both restricted and unrestricted to particular purposes, for the fiscal year;

7.12.4. The expenses or disbursements, for both general and restricted purposes, during the fiscal year;

7.12.5. The substantial activities and projects begun, in progress, and completed during the fiscal year.

7.12.6. The annual report will include a report of an independent accountant, or in lieu of such report, the certificate of an authorized officer of the District that such statements were prepared without audit from the books and records of the District.

7.13. The Board shall require that an independent audit of the District's financial records be made annually. The annual audit shall be available for public inspection during all normal business hours at the District office. The District shall adopt sound financial management policies and procedures and shall comply with requirements of funding entities.

VIII. EMPLOYEES

8.1. If the Executive Director is not a physician, the Executive Director, subject to approval by the Board, shall appoint a physician licensed and in good standing in the state of Texas as an officer of the District to serve as the Health Authority. If no local physician can be found who is willing to so serve, then the designated Medical Director of the Texas Department of State Health Services or its successor or his/her designee shall serve as the Health Authority. A Health Authority appointed under the provisions of Section 121.021 of the Act has certain duties prescribed by State Law that are necessary to implement and enforce to protect public health. The Health Authority shall aid the Board in all matters of local quarantine, disease prevention and suppression, sanitation inspection and control of contagious, infectious, and epidemic diseases within the District's jurisdiction. It is the intent of this Agreement that any Health Authority of the District shall be an "employee" as defined by Section 101.001(2) of the Texas Civil

Practice and Remedies Code for the purposes of the Texas Tort Claims Act. A Health Authority is a state officer when performing duties prescribed by state law. (Section 121.024 of the Texas Health and Safety Code).

8.2. The District's employees shall be eligible to participate in the Benefits Program offered by Williamson County to county employees, including group health insurance, workers' compensation program, and retirement system.

8.3. The Board may in some years grant a cost of living increase to each District employee, except that the size of the increase shall not exceed the cost of living increase granted by the Williamson County Commissioners' Court to each county employee for that fiscal year. District employees shall not be granted an automatic pay raise based on longevity alone. Instead, the Board may, as resources permit, authorize the Executive Director to grant merit increases to an employee based on job performance and/or promotion in job responsibility.

IX. MISCELLANEOUS

9.1. The Members agree to appoint a representative to a task force to study the feasibility of inviting/compelling other incorporated cities located in Williamson County to join the District. The Executive Director shall also be a member of the task force. The task force shall report to the Board and to the governing body of each Member within one (1) year of the Effective Date of this Agreement.

9.2. The provisions of Chapter 121 of the Texas Health and Safety Code shall be applicable to the District. In the event of a conflict between Chapter 121 and this Agreement, Chapter 121 shall control.

9.3. A Member Government may withdraw from this Agreement by giving written notice to the other Members and to the Executive Director no later than six (6) months before the end of the District's fiscal year. The withdrawal shall become effective at the end of the current District fiscal year after the withdrawing Member Government has given written notice of its decision to the Board. Such notice of withdrawal shall not relieve such Member Government of any obligation incurred by such Member Government prior to effective date of withdrawal.

9.4. Modification of this Agreement shall be in writing and effective upon approval by a majority of the Member Governments.

9.5. This Agreement shall remain in effect unless modified or cancelled by a majority of the Members.

9.6. In the event that a majority of Member Governments vote to dissolve the District, after payment of all liabilities, the District's unencumbered assets will be distributed proportionately to current Members based on their current fiscal year contributions to the District.

9.7. This Agreement constitutes the entire Agreement between the Parties in regards to the provision of public health services, and supersedes all prior such Agreements between the Parties.

9.8. This Agreement shall become effective (the date inserted will be the last date of approval by a Member Government) April 26, 2007.

ATTEST

Nancy E. Rister
Nancy E. Rister
County Clerk

COUNTY OF WILLIAMSON

Honorable Dan A. Gattis
Williamson County Judge

ATTEST

Christine R. Martinez
Christine Martinez
City Secretary

CITY OF ROUND ROCK

Nyle Maxwell
Mayor

ATTEST

~~Sandra Lee~~ Shirley J. Rinn
City Secretary, Deputy

CITY OF GEORGETOWN

Gary Nelon
Mayor

ATTEST

Susan Brock
Susan Brock
City Clerk

CITY OF TAYLOR

Bernabe Gonzales
Mayor

ATTEST

LeeAnn M. Quinn
LeeAnn M. Quinn
City Secretary

CITY OF CEDAR PARK

Robert S. Lemon
Mayor

City Council Meeting
October 10, 2013
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider request to sell wine and/or beer and to allow consumption throughout the Festival area for OcTaylorfest 2013 and F1 Invitational Car Show 2013.

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 OcTaylorfest on October 26 and F1 Invitational Car Show on November 16. Both events are being held in our historic downtown and will draw large crowds.

2. DESCRIPTION/ JUSTIFICATION

This is the first year for both of these events and we are anticipating large crowds at both. The Taylor Conservation and Heritage Society is hosting OcTaylorfest with support from the City and the Main Street Advisory Board is organizing the F1 Invitational Car Show as a City event.

The Taylor Conservation and Heritage Society would like to sell beer and possible wine coolers on Saturday, October 26 from noon until 8 pm. They are requesting approval for attendees to consume the drinks throughout the festival area (this being defined as the area between 2nd and 5th Streets and between Porter and Talbot Streets) rather than containing the beverage consumption to a single area. They will also be sponsoring homemade beer tastings within this area. This is the same format that has been established with other festivals held within our downtown area and we have not experienced problems in the past. TCHS will obtain appropriate licensing through the Texas Alcoholic Beverage Commission for sales at the event.

The Main Street Advisory Board will be inviting beer distributors to participate as vendors in the F1 Invitational Car Show. This event will be occupying the same area as the above mentioned event. The distributor will be responsible for obtaining their own licensing for the event.

Both events will be monitored closely by security and abuse will not be tolerated. Liability for both events is being 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.

Past events have been very manageable through diligent ticket sales and crowd monitoring with no outstanding events noted.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

OcTaylor Fest	October 26, 2013	12 noon until 8 pm
F1 Invitational Car Show	November, 16, 2013	11 am until 4 pm

5. RECOMMENDATION

Staff recommends that the City Council authorize the sale of beer and/or wine in the downtown area for OcTaylorfest on October 26th and F1 Invitational Car Show on November 16th and for permission allowing attendees to consume alcoholic beverages throughout the festival area.

6. REFERENCE FILES

9a. TML Intergovernmental Risk Pool and TxDOT liability insurance certificate
9b. City Code related to alcohol in downtown district
9c. Map showing festival area

TML
INTERGOVERNMENTAL RISK POOL

Certificate of Coverage

TMLIRP Contract Number:	3204

Member:	Company Affording Coverage:
Taylor Mr. Jim Dunaway City Manager 400 Porter St Taylor,Texas 76574-3600	Texas Municipal League Intergovernmental Risk Pool (TMLIRP) PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-6655 Fax: (512) 491-2404

Certificate Holder:
City of Taylor
Attn.: Mr. Jim Dunaway, City Manager
400 Porter Street
Taylor, Texas 76574-3600

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 TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s). Coverage is continuous until canceled.

General Liability		**Real & Personal Property**	
Effective Date:	10/1/2013	Effective Date:	
Anniversary Date:	10/1/2014	Anniversary Date:	
Limits of Liability (Each Occurrence):	$1,000,000	Limits of Coverage:	
Sudden Events Involving Pollution (Each Occurrence):	$1,000,000	Deductible per Occurrence:	
Annual Aggregate:	$2,000,000	**Mobile Equipment** Effective Date:	
Deductible per Occurrence:	$1,000	Anniversary Date:	
Law Enforcement Liability Effective Date:		Limits of Coverage:	
Anniversary Date:		Deductible per Occurrence:	
Limits of Liability (Each Occurrence):		**Boiler & Machinery - Broad Form** Effective Date:	
Annual Aggregate:		Anniversary Date:	
Deductible per Occurrence:		Per Accident Limit:	
Errors and Omissions Liability Effective Date:		Deductible per Occurrence:	
Anniversary Date:		Yes / No	
Limits of Liability(Each Wrongful Act):		Mortgagee	
Annual Aggregate:		Loss Payee	
Deductible per Occurrence:		Loan Number:	
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:			
Loss Payee: Yes / No		Loan Number:	

Year/Make/Model	VIN	Value

DESCRIPTION:
Confirmation of coverage for the City of Taylor's "OcTaylorfest", Saturday, October 26, 2013, Taylor, Texas. General Liability Coverage is primary.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP 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 TMLIRP.

Authorized Representative

Louis R. Caraleo

Date Issued

10/4/2013

X102
10/15/08

TML
INTERGOVERNMENTAL RISK POOL

Certificate of Coverage

TMLIRP Contract Number:	3204

Member:
Taylor
Mr. Jim Dunaway
City Manager
400 Porter St
Taylor,Texas 76574-3600

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

Certificate Holder:
City of Taylor
Attn.: Mr. Jim Dunaway, City Manager
400 Porter Street
Taylor, Texas 76574-3600

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 TMLIRP described herein is subject only to the terms, exclusions and additions of TMLIRP's coverage contracts between TMLIRP and its member(s). Coverage is continuous until canceled.

General Liability

Effective Date:	10/1/2013
Anniversary Date:	10/1/2014
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:
Confirmation of coverage for the City of Taylor's "F1 Invitational Car Show", Saturday, November 16, 2013, Taylor, Texas. General Liability Coverage is primary.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TMLIRP 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 TMLIRP.

Authorized Representative
Louis R. Canales

Date Issued
10/4/2013

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.

FESTIVAL AREA