AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 28, 2010, 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.)

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. Minutes for September 9, 2010. (Susan Brock)
2. Approve Ordinance 2010-32 rezoning property owned by Sam Dowdy, Sr. (John Elsden)
3. Approve Ordinance 2010-40 budget amendment. (Rosemarie Dennis)
4. Approve Ordinance 2010-41 amending Fee Schedule. (Rosemarie Dennis)
5. Concur with preliminary financials for August, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Conduct Public Hearing and consider introducing Ordinance 2010-36 setting the rate for the Municipal Drainage Utility System. (Jim Dunaway)
7. Conduct Public Hearing and consider introducing Ordinance 2010-37 amending the zoning ordinance to allow a recycling facility in the B-2 Zoning District with a Specific Use Permit, and adding a definition for Recycling Facility. (John Elsden)
8. Conduct Public Hearing and consider introducing Ordinance 2010-39 to allow a Recycling Facility in the B-2 Zoning District with a Specific Use Permit for property located at 301 CR 400. (John Elsden)
9. Consider Resolution R10-17 approving the Atmos Energy Rate Review Mechanism extension, rate increase and recovery of steel service line replacement program costs. (Danny Thomas)
10. Consider council meeting schedule for October, November, and December. (Jim Dunaway)
11. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 (1) of the Texas Government Code in order to meet with it's City Attorney on a matter regarding pending or contemplated litigation or settlement offers including pending or contemplated administrative proceedings governed by the Administrative Procedure Act.
    - Upper Pressure Plane Water Transmission Main
12. 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, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
    - Burrows Manufacturing Tax Abatement Agreement
    - Electric Reliability Council of Texas (ERCOT)
13. Consider action on either Executive Session I or II.

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. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on September 24, 2010 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.

Posted By: _____

Susan Brock, City Clerk

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Minutes for September 9, 2010.

Council Action: Motion to approve 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 9, 2010

The City Council of the City of Taylor met on September 9, 2010, at City Hall, 400 Porter St., Taylor, Texas. In the absence of Mayor Hortenstine, Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:10 p.m. with the following present:

Council Member Chris Gonzales	City Manager, Jim D. Dunaway
Council Member Don Hill	Interim Assistant City Manager, Jeff Straub
Council Member Chris Osborn	City Attorney, Ted Hejl
	City Clerk, Susan Brock

INVOCATION
Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR AUGUST 24, 2010.
2. APPROVE ORDINANCE 2010-30, ANNEXATION OF PROPERTIES FOR 2010

ORDINANCE NO. 2010-30

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

3. AUTHORIZE CITY MANAGER TO SIGN DEVELOPMENT AGREEMENTS FOR PROPERTIES WITH AGRICULTURAL EXEMPTIONS AS DESCRIBED IN ORDINANCE 2010-30.
4. APPROVE ORDINANCE 2010-35 REGARDING ASSIGNMENT PAY FOR POLICE AND FIRE DEPARTMENTS.

ORDINANCE NO. 2010-35

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

Council Member Gonzales moved to approve the consent agenda as presented and Council

Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. PROCLAMATION: RECOGNIZING SEPTEMBER AS LIBRARY CARD SIGN UP MONTH.

   Karen Ellis, Library Director, John Kaatz, Library Board, and Barbara Leschber, Library Foundation, accepted a proclamation from Mayor Pro Tem McDonald designating September as Library Card Sign Up Month in the City of Taylor.

6. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-32 TO REZONE PROPERTY IN THE VICINITY OF 3406 WEST SECOND STREET FROM B-1 LOCAL BUSINESS TO BP-2 BUSINESS PARK 2, PROPERTY OWNER IS SAM DOWDY SR.

   Mr. John Elsden, City Planner, presented a request to consider rezoning of property located on Second Street and owned by Mr. Sam Dowdy. Mr. Dan Dowdy was present to respond to Council on behalf of his father. He explained that the request for a zoning change from B1 to B2 would allow more types of uses and make the property more viable to sell. The zoning would apply to the entire tract of land, not just the existing building site.

   Mayor Pro Tem McDonald declared the public hearing open; hearing no comments he closed the hearing and asked Mr. Hejl to introduce the ordinance.

   ORDINANCE 2010-32

   AN ORDINANCE CHANGING THE ZONING OF AMANDA'S COMMERCIAL SUBDIVISION, GENERALLY LOCATED AT 3406 WEST SECOND STREET, WILLIAMSON COUNTY TEXAS, FROM LOCAL BUSINESS B-1 AND RURAL AGRICULTURE R/A TO BUSINESS PARK 2, BP-2, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

7. CONSIDER INTRODUCING ORDINANCE 2010-41 AMENDING THE FEE SCHEDULE FOR CITY SERVICES.

   Ms. Rosemarie Dennis, Director of Finance, presented a request to amend the fee schedule. Changes reflected an increase in fees for community development, facility rentals, utilities, and airport hangar rental. Staff clarified the airport hangar fees are based on the annual Consumer Price Index and remain in line with other neighboring municipal airports.

   Hearing no further discussion or comment Mayor Pro Tem McDonald asked Mr. Hejl to introduce the ordinance.

   ORDINANCE NO. 2010-41

   AN ORDINANCE AMENDING ORDINANCE NO. 2009-29 ADOPTED ON SEPTEMBER 22, 2009 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY

8. CONDUCT PUBLIC HEARING ON FY 2010-2011 BUDGET.
Ms. Dennis asked Mayor Pro Tem to open the Public Hearing on the proposed budget. Mr. Bobby Inman of 1206 Southwood Hills stated his concerns regarding a recent property zoning case, and the need to reconsider the municipal drainage utility system (MDUS) rate in order to get the most critical drainage issues addressed. Hearing no additional comments, the hearing was closed.

9. CONSIDER ADOPTING ORDINANCE 2010-33 FOR THE 2010-2011 ANNUAL BUDGET EXCLUDING 'CONTRIBUTIONS TO CIVIC PROGRAMS.'
Ms. Dennis presented a request to consider adopting the budget excluding the contributions to civic programs so that Council Member Hill could participate in the discussion as well as the vote. Council Member Osborn had questions regarding the possibility of using a portion of the funds currently in the Permanent Cemetery Fund to supplement the proposed budget. Mr. Hejl stated his belief that these funds including the interest and dividends cannot be diverted to any other use than as outlined in the ordinance establishing the fund and agreed to research this issue further.

Hearing no other comments or discussion on this item, Council Member Hill moved to approve Ordinance 2010-33 as presented and Council Member Gonzales seconded the motion. VOTE: Three voted AYE; One voted NAY (Osborn). Motion passed.

ORDINANCE NO. 2010-33

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011.

(Council member Hill recused himself from the next item due to a conflict as an employee of CARTS, one of the organizations under consideration for funding.)

10. CONSIDER APPROVING CONTRIBUTIONS TO CIVIC PROGRAMS INCLUDED IN ORDINANCE 2010-33 FOR THE 2010/2011 ANNUAL BUDGET.
Ms. Dennis presented a list of civic programs included in the proposed budget. Council had no questions or comments on the contributions and Council Member Osborn moved to approve the Contributions as presented. Council Member Gonzales seconded the motion. VOTE: Three voted AYE. Motion passed.

(Council Member Hill rejoined the meeting.)

11. CONSIDER ADOPTING ORDINANCE 2010-34 FIXING AND LEVYING AD VALOREM TAX FOR THE 2010/2011 TAX YEAR AND TAKE A RECORD VOTE.
Ms. Dennis and Mr. Dunaway reminded Council that the proposed rate of 0.813893 is the rate needed to generate enough revenue to operate at the same level as the current year. Continuing to express his concern over the possible use of funds in the Permanent Cemetery Fund, Council Member Osborn urged staff to continue to look for ways to keep the tax at the current rate.

Hearing no additional comments, Council Member Gonzales moved to adopt Ordinance 2010-34 fixing the ad valorem tax rate at 0.813893 for the 2010/2011 fiscal year and Council

Member Hill seconded the motion. Mayor Pro Tem McDonald called for a record vote: Council Member Osborn: NAY; Council Member Gonzales: AYE; Council Member Hill: AYE, and Mayor Pro Tem McDonald: AYE. VOTE: Three voted AYE; One voted NAY. Motion passed.

ORDINANCE NO. 2010-34

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2010/11.

12. CONSIDER INTRODUCING ORDINANCE 2010-40 AMENDING THE 2009/2010 FISCAL YEAR BUDGET.

Ms. Dennis presented a detailed list of accounts realigned due to changes in revenues and expenses throughout the year. Without further discussion, Mayor Pro Tem McDonald asked Mr. Hejl to introduce the Ordinance.

ORDINANCE 2010-40

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2009-25 ADOPTED ON SEPTEMBER 3, 2009, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; 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.

13. CONSIDER AUTHORIZING STAFF TO INITIATE ANNEXATION PROCEEDINGS FOR PROPERTIES NORTHWEST OF TAYLOR IN THE VICINITY OF CR 101 AND TAYLOR CITY LIMITS.

Mr. Elsden presented a proposal to initiate annexation proceedings as instructed by council at the previous meeting. The proposed area includes properties on the northwest side of the city in the area near County Road 101 and the Chandler Road extension. Mr. Elsden presented six different sections to be considered that could be combined to a total not to exceed the remaining 872 acres allowed for the year. Taking into account various logistics and characteristics of the various properties, Council Member Osborn moved to authorize staff to initiate annexation for sections E (164 acres) and F (622 acres) as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

14. CONSIDER APPROVING ORDINANCE 2010-38 ADOPTING ECONOMIC DEVELOPMENT INCENTIVES .

Mr. Bob vanTil, Director of Community Development, presented a request to consider adopting an ordinance to renew the current economic development incentives already in place. At a previous meeting, Council Member Osborn asked staff to increase the percentage of rebate on Type III projects in the Downtown area to raise the incentive to anyone interested in opening a business in this area. He also asked staff to consider removing the option of offering an abatement and to limit that type of incentive to only the form of a rebate. Council Member Hill emphasized the importance of having both options available in order to have the most options when negotiating with new prospects. Council

has the final approval for all negotiations and can make the decision on abatement versus rebate at the time when a proposal is presented.

With no further discussion, Council Member Hill moved to approve the ordinance as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCE 2010-38

AN ORDINANCE REPEALING ORDINANCE 2006-24; ADOPTING ECONOMIC DEVELOPMENT INCENTIVE POLICIES; PERMITTING TAX ABATEMENT AGREEMENTS FOR THE CITY OF TAYLOR; PROVIDING A SAVINGS CLAUSE; AND PROVIDING A REPEAL CLAUSE.

15. CONSIDER APPROVING COMPREHENSIVE PLAN IMPLEMENTATION REPORT.
Mr. Elsden presented a status report from the Comprehensive Plan Implementation Committee for the period ending in September, 2010. He reported progress on most items and ongoing activities that continue to be addressed.

With no discussion, Council Member Hill moved to approve the report as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

16. CONSIDER SELECTING CANDIDATES FOR THE TML INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES.
Mr. Dunaway presented a list of candidates seeking election to the Intergovernmental Risk Pool Board of Trustees. He provided comments on candidates in each place and provided Council with a recommendation.

Council Member Hill moved to cast their votes for Mary Gauer, Place 6, Lawanna Williams, Place 7, Larry Melton, Place 8, and Andres Garza, Place 9. Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 7:26 p.m.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve Ordinance 2010-32 to rezone property generally located at 3406 West Second Street, also known as Amanda's Commercial Subdivision, City of Taylor TX, from B-1 Local Business and R/A Rural Agriculture to BP-2, Business Park 2.
Council Action to be taken:	Approve by consent
Initiating Department:	Community Development
Staff Contact:	John Elsden, AICP, City Planner

1. INTRODUCTION/PURPOSE

Approve Ordinance 2010-32 to rezone property generally located at 3406 West Second Street, also known as Amanda's Commercial Subdivision, 9 acres, City of Taylor TX, from B-1 and R/A to BP-2. Property owner is Sam Dowdy Sr.

The public hearing was conducted on September 9, 2010. The ordinance as introduced at that time also.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
Amanda's Commercial Subdivision, generally 3406 W 2nd St., 9 Acres

Property Owner and Applicant
Sam Dowdy Sr.

Applicant's intentions for the property (development objective)
Potential sale of property

Existing Zoning
B-1, Local Business front (about 300 feet from the front property line) and R/A, Rural Agriculture in the rear

Proposed Zoning
BP-2, Business Park 2

Zoning History
Unknown

Future Land Use Map
BP-2, Business Park 2

Surrounding Property: Existing Conditions or Use of Property and Zoning
North: B-1 Local Business and R/A Rural Agriculture
East: B-2, General Business and M-1, Light Industrial
South: B-1, Local Business
West: B-1, Local Business

Existing Thoroughfares (type and size)
South: US 79, Major Arterial, 200’

The City’s Thoroughfare Plan
South: Major Arterial, 120’

Platting Information
The property is platted

Other Information
Aerial Photo:

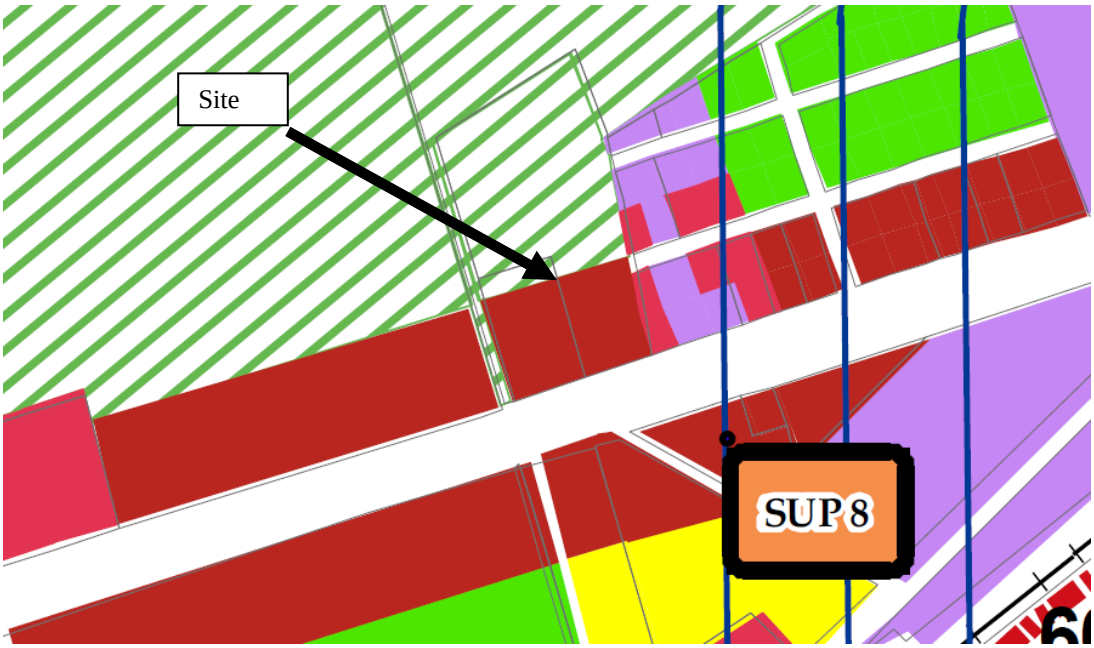
Photos of Site:

East side of building:

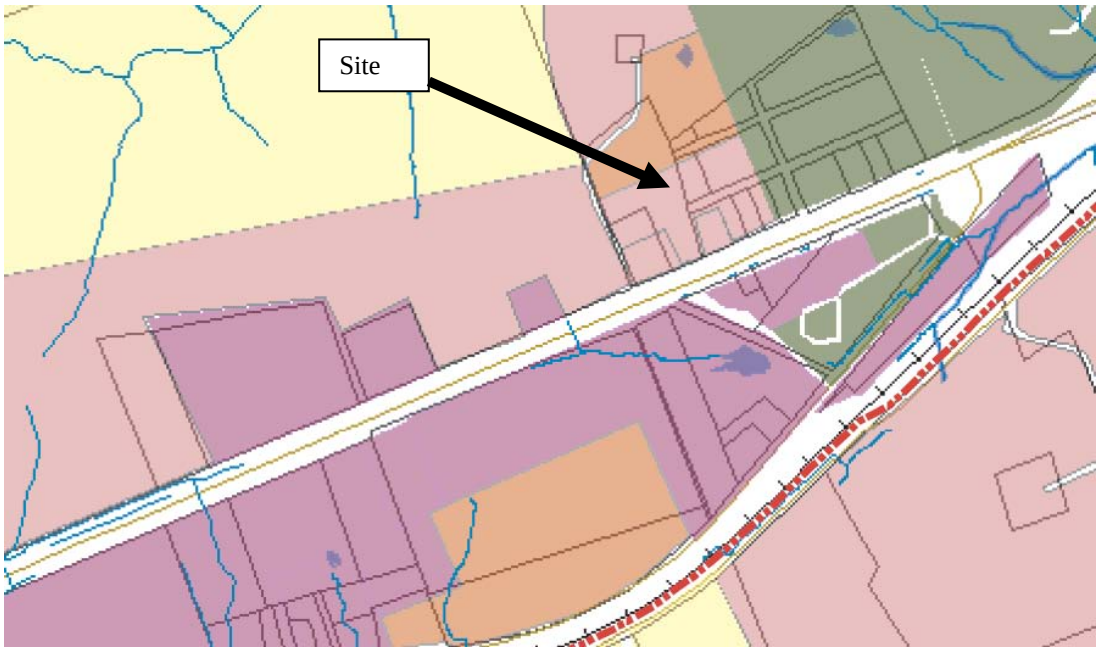
Further east of building looking north:

Along building looking further north:

Current Zoning: B-1 Local Business front, R/A Rural Agriculture rear



Future Land Use Plan: Business Park 2 front and Multi-Family rear



3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The applicant requested and received a Special Meeting with the Planning and Zoning Commission on Monday August 23, 2010 to expedite the sale of the property if the property is sold.

This Ordinance was introduced at the September 9, 2010 council meeting.

5. RECOMMENDATION

On August 23, 2010 the Planning and Zoning Commission recommended approval of the rezone from B-1 Local Business and R/A Rural Agriculture to BP-2 Business Park 2 since the rezone is consistent with the Future Land Use Map.

6. REFERENCE FILES

2a. Ordinance 2010-32
2b.Letter from potential purchaser of property

ORDINANCE 2010-32

AN ORDINANCE CHANGING THE ZONING OF AMANDA'S COMMERCIAL SUBDIVISION, GENERALLY LOCATED AT 3406 WEST SECOND STREET, WILLIAMSON COUNTY TEXAS, FROM LOCAL BUSINESS B-1 AND RURAL AGRICULTURE R/A TO BUSINESS PARK 2, BP-2, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on September 9, 2010, to consider the request made by Sam Dowdy Sr., the owner of Amanda's Commercial Subdivision, Taylor, Williamson County, Texas, generally located at 3406 West Second Street, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Local Business (B-1)and Rural Agriculture (R/A) to Business Park 2 (BP-2); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on August 23, 2010, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after a public hearing, approves the request for the Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct, and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is changed from Local Business (B-1) and Rural Agriculture (R/A) to Business Park 2 (BP-2).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Local Business (B-1)and Rural Agriculture (R/A) to Business Park 2 (BP-2).

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-32 was introduced before the Taylor City Council on the 9th day of September, 2010.

PASSED, APPROVED, and ADOPTED on the 28th day of September, 2010.

_____
John McDonald, Mayor Pro-Tem

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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 Ordinance No. 2010-32, passed and approved by the City Council of the City of Taylor, Texas, on the 28th day of September, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

_____
Susan Brock
City Clerk

Name: Haarer Construction & Design LLC.

Address: 5132 Forest Way - Bloomfield Hills, MI 48302

City Planner: John F. Elsden, AICP

Property Address: 3406 West 2nd,Taylor Texas

Dear Mr. Elsden:

I am writing this letter to explain our business. We will be relocating our construction business to the Austin area. We have two long term large projects that we taking on which we will require, at a minimum, a 5 to 7 year commitment. The first is a large dairy farm with a cheese plant, which we will construct and take over all service and parts. The 2nd project which is in Port Lavaca will be the construction of a wind farm starting with the first segment of 100 wind turbine units and overall expansion to 700 units. We will do all excavating, concrete and erection of the wind farm. We will also be responsible for the hiring of staff and purchasing of equipment for all management and service requirements related to these projects.

The main use of the 3406 West 2nd property would be to run all management and design, job costing, ordering of all materials for the projects. We will use it for staging and organization of the smaller products. There will be some prefab work done for the milk equipment, electrical and plumbing items to save time in the field. We will keep some of our equipment there when not in use. We will run all parts and service from this location. If business goes like we expect we will need to add more offices and ware house space in the future.

We are very impressed with your community and the people we have met from your town. My wife and I feel this is the right location for us to move our business and our home.

We truly hope that you will consider working with us on the zoning so we can go ahead with the purchase of the property. If you have any questions please feel free to contact me at (248) 520-7371 or r.haarer@comcast.net .

Sincerely and Respectfully,

Ronald Haarer August 5, 2010

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Approve Ordinance 2010-40 Budget Amendment to amend the FY2009/2010 Budget.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis
Finance Director

1. INTRODUCTION/PURPOSE

Approve by consent Ordinance 2010-40 which amends the FY2009/2010 budget.

2. DESCRIPTION/JUSTIFICATION

The purpose of a Budget Amendment is to amend the current Fiscal Year Budget based on changes or events that have occurred in months between October 1, 2009 through August 2010 that require either funding beyond what was appropriated at the beginning of the fiscal year or a modifications from the original amounts. A good portion of the changes in the major operating funds with appropriations are due to the shortfalls in revenues, which resulted in cuts made to expenditures.

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 category of line item. The need for the changes in the operating funds was mainly due to shortfalls in revenue that resulted in budget constraints being placed on expenditures. This document describes the purpose of needing to change a particular line item within the category and/or line item.

- **Ordinance No. 2010-40** – 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 that require changes to the budget. One of the foremost changes in this year's budget is the shortfall in revenues. Because of this, revenues are adjusted and budget

cuts in budgeted expenditures had to be made to prevent from taking any additional funds from fund balance in this fiscal year in the General Fund. In May/June time frame, it was management's decision to minimize spending with staff being advised to suspend any purchases with the exception of immediate needs to operate and the monthly recurring expenditures.

Comments on each of the Funds

General Fund - The net adjustments to General Fund Revenue total a decrease of $271,924. This decrease is attributed basically to revenue shortfalls in areas of taxes, permits and licenses, municipal fines, assessments, interest earnings and sale of fixed assets. Due to this shortfall in revenues, expenditures had to be reduced to keep from taking any more funds from fund balance.

On the expenditure side, the budget had to be decreased by a total of $271,924 in appropriations. Employee salaries and benefits consist of 64.8% of the budget expenditures. This is a huge portion of the $10,804,892 proposed amended budget. As seen in Exhibit A, there are departments in which expenditures have decreased due to budget cuts. Other department show an increase in their budget. A summary brief explanation for the increases are reflected in Exhibit A.

The General Fund remains with a deficit of $429,945; expenditures over revenues did not change in this budget amendment.

Special Revenue Funds - The Main Street Revenue Fund, Municipal Court Special Fee Fund and Library Donation/Grant Fund are in need of amending.

Main Street Revenue Fund- Additional revenue has been received from fund raising activities and there is a need to increase expenditures in the 200 category for programs and special events which are related to the lighting of Downtown during Christmas and the Zest Festival.

Municipal Court Special Fee Fund- In the original adopted budget, the plans were to purchase ticket writer devices and software, staff was given a quote; however, this quote did not include all the cost for this feature. Funds were re-directed and adjusted in other line items; additional training of the municipal clerks was greatly needed with the City's current software INCODE. Also, an additional computer was purchased to assist the Court Administrator while conducting court.

Library Grant/Donation Fund- A grant from Lone Star Libraries and Texas Commission of Art has been received to purchase books, training and equipment. It is very difficult put together a budget, since all of the proceeds are from grants and donations. We as staff never know in time whether the city has or has not been awarded with funding to accurately come up with a budget. 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.

Proprietary Funds:

Utility Fund- Shortfalls in revenue in the area of water and sewer sales, assessments and interest income is projected in this fund. Anticipated shortfall reflects a decrease in revenues of $268,754 or 4.1%. We started the new fiscal year with rains during October through April which had an impact on revenue. This fund is adversely affected by the weather; the city over the past several years has bounced back during the summer months in revenues. Due to the projected shortfall in revenues expenditures were cut by this same amount to reflect a zero base budget.

Airport Fund – Adjustment are mainly due the re-evaluating revenues and expenditures. Due to the decrease in the cost of fuel, a re-estimate on revenues and expenditures had to be adjusted.

Cemetery Operating Fund – Adjustment are mainly due the re-evaluating revenues and expenditures. Revenues are projected in lower than the adopted budget and expenditures were reduced in two categories. Operational supplies and other contract services are projected under the adopted budget.

Internal Service Funds:

Fleet Services Operating Fund – This fund also was re-evaluated due to the decrease in cost of fuel, repairs and maintenance. A number of repairs are being done in house which is a savings to the City.

Fleet Replacement Fund – This fund is being amended to reflect that no vehicles will be purchased during this fiscal year. Also, a decrease in contribution made by the police department is also reflected. At a March 4th City Council Meeting, Chief Straub presented an overview of the current status of our community access Channel 10 with Time Warner and the possible alternatives to gaining more control over its content while expanding its capabilities. Using RushWorks Multizone software, available services would include the current bulletin board format, the potential for video programming, video streaming, slide shows, as well as video on demand. Plans to partner with other community entities including the school district and the TEDC would allow expanded opportunities for citizen communication on a higher level than we currently have. Chief Straub recommends using funds previously allocated to the police department for new vehicle computer equipment to purchase the RushWork software and maintenance for the first year which City Council approved. After careful review of the condition and status of the City's current police vehicles, a management decision was made not to replace police vehicles at this time.

Civil Service Fund – This fund was budgeted with a transfer of totaling $10,000 from the Police and Fire Department. This was to offset the cost of legislatively mandated payouts to the employee for their accrued sick leave when leaving employment with the City. To reduce expenditure this was reduced to $6,271. However, the expenditure side is not budgeted due to the unknown, but is brought back to Council during the amendment process to adjust for sick leave that has been established.

2. 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	$ 10,646,871	$10,374,947	$11,076,816	$10,804,892	$ (429,945)	$ (429,945)
Special Revenue:						
Main Street	$ 13,000	$ 23,178	$ 18,500	$ 32,310	$ (5,500)	$ (9,132)
Muni. Court Spec Fee	$ 17,500	$ 15,700	$ 17,700	$ 13,689	$ (,200)	$ 2,011
Library Grant/Donation	$ 8,185	$ 17,103	$ 8,185	$ 16,378	$ -	$ 725
Proprietary Funds:						
Utility Fund	$ 6,544,666	$ 6,275,912	$ 6,544,666	$ 6,275,912	$ -	$ -
Airport Fund	$ 456,670	$ 429,162	$ 441,628	$ 423,488	$ 15,042	$ 5,674
Cemetery Fund	$ 155,100	$ 146,730	$ 157,203	$ 151,272	$ (2,103)	$ (4,542)
Internal Service Fund:						
Fleet Service Op.	$ 620,740	$ 598,561	$ 620,740	$ 609,994	$ -	$ (11,433)
Fleet Replacement Fd.	$ 46,225	$ 13,669	$ 246,770	$ 146,770	$ (200,545)	$ (133,101)
Civil Service Fund	$ 10,000	$ 6,271	$ -	$ 6,926	$ 10,000	$ (655)

3. RECOMMENDATION

Approve Ordinance 2010-40 by consent.

4. REFERENCE FILES

3a Exhibit A
3b Budget Amendment Ordinance 2010-40

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100 General Fund					
Revenue					
310 Taxes:					
110 Current Property Taxes					
111 Current Property Taxes		$ 4,262,798	$ 4,154,140		$ (108,658)
112 Delinquent Taxes		60,000	133,000		73,000
113 Prop.Tax-Penalty/Int.		60,000	75,000		15,000
	Subtotal 110	$ 4,382,798	$ 4,362,140		$ (20,658)
120 Sales and Use Tax					
121 City Sales Tax		$ 2,369,000	$ 2,224,593		$ (144,407)
	Subtotal 120	$ 2,369,000	$ 2,224,593		$ (144,407)
130 Franchise Tax					
131 Telephone		$ 65,000	$ 65,000		$ -
132 Gas		143,500	108,822		(34,678)
133 Mixed Beverage Drinks		1,600	2,280		680
134 Electric		480,000	451,120		(28,880)
135 Cable		121,900	124,849		2,949
136 Solid Waste Collection		130,000	145,000		15,000
	Subtotal 130	$ 942,000	$ 897,071		$ (44,929)
140 Other Taxes					
141 Occ. Tax/Skill Games		360	345		(15)
142 Occ. Tax/Mfg Homes		250	55		(195)
	Subtotal 140	$ 610	$ 400		$ (210)
310 TAXES Total		$ 7,694,408	$ 7,484,204		$ (210,204)
320 Permits and Licenses					
150 Development Permits					
151 Plat/Zoning Fees		$ 12,000	$ 5,440		$ (6,560)
152 Building Permit Fees		50,000	35,000		(15,000)
153 Elec. Permits/Licenses		25,000	15,010		(9,990)
154 Plumbing Permit Fees		25,000	15,000		(10,000)
155 Gas Permit Fee		2,800	4,000		1,200
156 Mechanical Permit Fee		30,000	15,000		(15,000)
	Subtotal 150	$ 144,800	$ 89,450		$ (55,350)
160 Business and Other Licenses					
162 Beer/Liquor Licenses		$ 3,000	$ 6,000		$ 3,000
163 Dog Tags/Pound Fees		7,200	4,000		(3,200)
164 Misc. Business Lic./ Permits		10,000	12,500		2,500
	Subtotal 160	$ 20,200	$ 22,500		$ 2,300
320 Permits/Licenses Total		$ 165,000	$ 111,950		$ (53,050)
330 Intergovernmental Revenue					
210 Federal Grants					
218 USDA RC&D Grant		$ 2,000	$ 3,000		$ 1,000
219 Other Federal Grants		10,575	10,575		$ -
	Subtotal 210	$ 12,575	$ 13,575		$ 1,000
220 State Grants					
221 Officer Standard Grant		$ 2,500	$ 2,407		$ (93)
229 Other State Grants		$ -	$ 4,000		$ 4,000
	Subtotal 220	$ 2,500	$ 6,407		$ 3,907

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
230 Local Grants, Contributions, Reimbursements					
232 Capital Area Planning (CAPCO)		$ -	$ 750		$ 750
235 TISD (Cop Reimbur.)		37,500	37,583		83
238 Local Reimbursement		-	9,986		9,986
	Subtotal 230	$ 37,500	$ 48,319		$ 10,819
240 In-Lieu-Taxes					
241 H A(PILOT)		$ 8,000	-		$ (8,000)
330 Intergov. Rev. - Total		**$ 60,575**	**$ 68,301**		**$ 7,726**
340 Charges for Services					
250 Public Works					
251 Trash Collection		$ 1,115,000	$ 1,196,500		$ 81,500
258 Dog Pound Fees		10,000	10,000		-
	Subtotal 250	$ 1,125,000	$ 1,206,500		$ 81,500
260 Rec					
261 Pool Admission		$ 38,000	$ 31,000		$ (7,000)
264 Pavillion/Aud. Rental		5,500	6,100		600
265 Library Services		8,000	9,500		1,500
266 Plan Review Fees		2,000	1,500		(500)
267 Engineering Inspect. Fees		30,000	5,600		(24,400)
268 Library Meeting Rm. Rent		1,000	1,000		-
269 TRPSC Fees		5,000	35,000		30,000
270 League Fees		-	5,000		5,000
289 Credit Card Processing Fees		4,000	3,500		(500)
	Subtotal 260	$ 93,500	$ 98,200		$ 4,700
340 Charges for Services					
290 Public Safety					
291 Fire Inspection Fees		$ 4,500	$ 5,000		$ 500
292 First Responder EMS Fees		9,000	10,500		1,500
293 Lien Fees		700	200		(500)
295 Police Services		30,000	30,000		-
	Subtotal 290	$ 44,200	$ 45,700		$ 1,500
340 Charges for Serv. Total		$ 1,262,700	$ 1,350,400		$ 87,700
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee		$ 40,000	$ 40,000		$ -
307 Def. Driving App. Fee		6,000	5,000		(1,000)
308 Dismissal Fee		2,500	4,500		2,000
309 Judicial Fee-City		1,500	1,500		-
310 Omnibase Local Fee		1,000	1,200		200
311 Municipal Court		200,000	180,000		(20,000)
312 Child Safety Fees		10,000	7,000		(3,000)
313 Traffic Court Fees		6,000	6,000		-
314 Warrant Fees		20,000	20,000		-
315 Notice/Arrest Fees		14,000	12,000		(2,000)
317 Court Time Pay Fee		14,000	11,000		(3,000)
318 Library Fines		7,500	7,500		-
319 Other Fines/Forfeitures		-	538		538
	Subtotal 310	$ 322,500	$ 296,238		$ (26,262)
410 Fines/forfeitures Total		$ 322,500	$ 296,238		$ (26,262)

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
420	**Assessments**				
320	**Assessments**				
325	Paving Lien Deposits	$ -	$ 123		$ 123
326	Other Special Assess.	-	$ 3,400		$ 3,400
327	Lot Clean up Assess.	15,000	5,000		(10,000)
329	Payment of Claims	2,000	-		(2,000)
	Subtotal 320	$ 17,000	$ 8,523		$ (8,477)
420	**Assessments Total**	$ 17,000	$ 8,523		$ (8,477)
430	**Use of Money and Property**				
330	**Interest income/ Rent**				
331	Interest Income	$ 100,000	$ 48,895		$ (51,105)
333	Rental Income (Lease)	900	16,000		15,100
334	Collections/Gen. Rev.	60,000	25,000		(35,000)
335	Reimburse./Repayments	45,000	78,000		33,000
337	Unrealized Gain/Loss Invest	-	(19,216)		(19,216)
	Subtotal 330	$ 205,900	$ 148,679		$ (57,221)
430	**Use of Money/Prop. Tot.**	$ 205,900	$ 148,679		$ (57,221)
440	**Donations Private**				
340	**Public Safety Donations**				
349	Other Public Safety Donation	$ 13,000	$ 5,000		$ (8,000)
353	Donations Park	$ -	$ 1,204		$ 1,204
	Subtotal 340	$ 13,000	$ 6,204		$ (6,796)
350	**Other Donations**				
359	Misc. Donations	-	2,660		2,660
	Subtotal 350	$ -	$ 2,660		$ 2,660
	440 Donations Total	$ 13,000	$ 8,864		$ (4,136)
450	**Interfund Transfers In**				
	Transfers In				
371	Transfer from Utility Fund	825,788	825,788		-
372	Transfer from Airport Fund	30,000	30,000		-
373	Transfer from Cemetery Fund	40,000	40,000		-
	Subtotal	895,788	895,788		-
450	**Interfund Transf. Tot.**	$ 895,788	$ 895,788		$ -
460	**Proceeds From Sale of Fixed Assets**				
	Proceeds from Sale of Assets				
374	Sale of Surplus Equip.	10,000	2,000		(8,000)
460	**Fixed Asset -Total**	$ 10,000	$ 2,000		$ (8,000)
	Total Revenues	**$ 10,646,871**	**$ 10,374,947**		**$ (271,924)**

Exhibit A

General Fund Expenditures

City Mgmt/ Legal Services

Code	Expenditure Category	Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services	$ 251,824	$ 237,910		(13,914)
200	Operational Supplies	18,775	34,017		15,242
300	Facilities Oper./Maint.	2,360	2000		(360)
400	Equipt. Oper./Maint.	300	300		-
500	Contract Services/Fees	136,850	187,730		50,880
800	Contrib. & Contingency	218,359	108,359		(110,000)
	Departmental Total	**$ 628,468**	**$ 570,316**		**$ (58,152)**

Human Resources

Code	Expenditure Category				
100	Employee Services	180,136	179,460		(676)
200	Operational Supplies	11,737	11,214		(523)
300	Facilities Oper./Maint.	200	100		(100)
400	Equipt. Oper./Maint.	300	300		-
500	Contract Services/Fees	40,120	29,412		(10,708)
	Departmental Total	**$ 232,493**	**$ 220,486**		**$ (12,007)**

Dept of Finance

Financial Services Div.

Code	Expenditure Category				
100	Employee Services	$ 268,727	$ 271,057		2,330
200	Operational Supplies	12,500	11,400		(1,100)
300	Facilities Oper./Maint.	100	70		(30)
400	Equipt. Oper./Maint.	765	270		(495)
500	Contract Services/Fees	122,616	120,524		(2,092)
800	Contributions and Claims	25,000	11,152		(13,848)
	Total	$ 429,708	$ 414,473		$ (15,235)

Municipal Court

Code	Expenditure Category				
100	Employee Services	$ 171,342	$ 171,976		634
200	Operational Supplies	6,365	6,842		477
300	Facilities Oper./Maint.	4,800	6,130		1,330
400	Equipt. Oper./Maint.	760	740		(20)
500	Contract Services/Fees	31,270	32,450		1,180
	Total	$ 214,537	$ 218,138		$ 3,601
	Departmental Total	**$ 644,245**	**$ 632,611**		**$ (11,634)**

Community Development:

Planning/Inspection

Code	Expenditure Category				
100	Employee Services	$ 377,110	$ 372,713		(4,397)
200	Operational Supplies	4,575	9,577		5,002
300	Facilities Oper./Maint.	1,620	1,620		-
400	Equipt. Oper./Maint.	6,497	6,462		(35)
500	Contract Services/Fees	46,300	51,687		5,387
	Total	$ 436,102	$ 442,059		$ 5,957

200 Increase due additional administratial paper work comes with the annexation processes

500 Increase due to demolotion of 214 homes.

Exhibit A

			Adopted	Amendment #1 Sept.		Difference Add/(subtract)
Moody Museum						
Code	**Expenditure Category**					
100	Employee Services		$ 1,000	$ 890		(110)
200	Operational Supplies		$ 1,080	$ 1,360		280
300	Facilities Oper./Maint.		5,760	5,760		-
500	Contract Services/Fees		1,250	1,000		(250)
		Total	$ 9,090	$ 9,010		$ (80)
Recreation						
Code	**Expenditure Category**					
100	Employee Services		$ 19,734	$ 19,784		50
200	Operational Supplies		1,680	1,630		(50)
300	Facilities Oper./Maint.		15	15		-
500	Contract Services/Fees		73,750	73,750		-
		Total	$ 95,179	$ 95,179		$ -
		Departmental Total	**$ 540,371**	**$ 546,248**		**$ 5,877**
Main Street Program						
Code	**Expenditure Category**					
100	Employee Services		$ 72,107	$ 109,400		37,293
200	Operational Supplies		2,450	1,932		(518)
300	Facilities Oper./Maint.		50	100		50
400	Equipt. Oper./Maint.		200	270		70
500	Contract Services/Fees		1,470	1,105		(365)
700	Capital Outlay					-
		Total	**$ 76,277**	**$ 112,807**		**$ 36,530**
100	The activation of a Main Street Coordinator to assist the Main Street Manager/Public Information Officer with the functions in the Main Program. This was an authorized postion; however, it was not funded when the FY2009-10 was adopted.					
Public Library						
Code	**Expenditure Category**					
100	Employee Services		$ 326,591	$ 309,605		(16,986)
200	Operational Supplies		16,343	16,099		(244)
300	Facilities Oper./Maint.		50,900	49,900		(1,000)
400	Equipt. Oper./Maint.		600	1,200		600
500	Contract Services/Fees		10,425	10,230		(195)
700	Capital Outlay		45,000	44,764		(236)
		Total	**$ 449,859**	**$ 431,798**		**$ (18,061)**
Fire Services						
Suppression -EMS						
Code	**Expenditure Category**					
100	Employee Services		$ 1,538,038	$ 1,538,544		506
200	Operational Supplies		46,365	47,860		1,495
300	Facilities Oper./Maint.		48,120	46,720		(1,400)
400	Equipt. Oper./Maint.		105,345	105,345		-
500	Contract Services/Fees		10,310	7,720		(2,590)
700	Capital Outlay		5,000	1,271		(3,729)
800	Civil Service Transfer					-
		Total	**$ 1,753,178**	**$ 1,747,460**		**$ (5,718)**

Exhibit A

Police Services

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 2,308,144	$ 2,276,323		(31,821)
200	Operational Supplies		37,895	54,367		16,472
300	Facilities Oper./Maint.		58,080	59,418		1,338
400	Equipt. Oper./Maint.		206,735	170,813		(35,922)
500	Contract Services/Fees		30,584	35,519		4,935
700	Capital Outlay		10,575	-		(10,575)
800	Civil Service Transfer		5,000	5,000		-
		Total	$ 2,657,013	$ 2,601,440		$ (55,573)

Animal Control

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 66,445	$ 66,961		$ 516
200	Operational Supplies		4,400	5,715		$ 1,315
300	Facilities Oper./Maint.		5,315	6,015		$ 700
400	Equipt. Oper./Maint.		12,394	12,394		$ -
500	Contract Services/Fees		1,000	5,458		$ 4,458
		Total	$ 89,554	$ 96,543		$ 6,989

All cat. Increases additional temp. help along with the need in pet food, cleaning supplies, animal devices and an increase in veterinary services.

Departmental Total	**$ 2,746,567**	**$ 2,697,983**		**$ (48,584)**

Public Works

Administration

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 142,315	$ 147,795		$ 5,480
200	Operational Supplies		250	515		$ 265
300	Facilities Oper./Maint.		580	870		$ 290
400	Equipt. Oper./Maint.		2,275	2,275		-
		Total	$ 145,420	$ 151,455		$ 6,035

100 Administrative Assistant was assigned other duties such was assisting with Main Street Events.

Street Maintenance

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 483,485	$ 382,787		$ (100,698)
200	Operational Supplies		92,996	54,823		(38,173)
300	Facilities Oper./Maint.		115,884	113,174		(2,710)
400	Equipt. Oper./Maint.		94,646	94,646		-
500	Contract Services/Fees		1,106,989	1,192,939		85,950
		Total	$ 1,894,000	$ 1,838,369		$ (55,631)

Parks Maintenance

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 674,123	$ 585,029		$ (89,094)
200	Operational Supplies		53,050	75,887		$ 22,837
300	Facilities Oper./Maint.		137,048	136,813		$ (235)
400	Equipt. Oper./Maint.		79,529	80,164		$ 635
500	Contract Services/Fees		84,360	82,775		$ (1,585)
		Total	$ 1,028,110	$ 960,668		$ (67,442)

Engineering & Inspection Division

Code	Expenditure Category		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services		$ 142,851	$ 145,748		$ 2,897
200	Operational Supplies		2,600	2,300		$ (300)
300	Facilities Oper./Maint.		960	960		-
400	Equipt. Oper./Maint.		4,098	4,098		-
500	Contract Services/Fees		35,000	90,000		55,000
		Total	$ 185,509	$ 243,106		$ 57,597

500 The attributing factor for this category coming in over the original budgeted amount is related to the expenditures for the Municipal Drainage Utility System (engineering cost).

Departmental Total	**$ 3,253,039**	**$ 3,193,598**		**$ (59,441)**

Exhibit A

GENERAL SERVICES DIVISION

Building Maintenance

Code	Expenditure Category	Adopted	Amendment #1 Sept.		Difference Add/(subtract)
100	Employee Services	$ 164,196	$ 143,684		$ (20,512)
200	Operational Supplies	15,585	15,620		$ 35
300	Facilities Oper./Maint.	116,888	139,411		$ 22,523
400	Equipt. Oper./Maint.	6,598	6,398		$ (200)
500	Contract Services/Fees	9,650	9,650		-
	Total	$ 312,917	$ 314,763		$ 1,846

Had salary savings during the transition from the privation of the janitorial service to doing this service inhouse. With this savings, it offset most of the increase in Facilities Maintenace category for repairs and maintenance to municipal buildings.

Information Tech Division

Code	Expenditure Category				
100	Employee Services	$ 50,706	$ 51,886		$ 1,180
200	Operational Supplies	300	300		-
300	Facilities Oper./Maint.	440	440		-
500	Contract Services/Fees	$ 23,056	$ 36,052		$ 12,996
	Total	$ 74,502	$ 88,678		$ 14,176

500 increase due to 11 issues that has come up during the fiscal year. Also City Council approved the expenditures for Time Warner Channel 10.

Departmental Total	**$ 387,419**	**$ 403,441**		**$ 16,022**

Non-departmental

Code	Expenditure Category				
500	Contract Services/Fees	$ 96,000	$ 73,778		$ (22,222)
600	Bad Debt	5,000	6,000		1,000
800	Contributions & Contingencies	201,500	105,966		(95,534)
900	Debt Service	62,400	62,400		-
	Departmental Total	**$ 364,900**	**$ 248,144**		**$ (116,756)**

Total General Fund	**$ 11,076,816**	**$ 10,804,892**		**$ (271,924)**

Exhibit A

	Adopted	Amendment #1 Sept.		Difference Add/(subtract)
SPECIAL REVENUE FUNDS				
119 **Tax Increment Fund**	**No Changes Needed**			
120 **Hotel Motel Tax Fund**	**No Changes Needed**			
121 **Texas Capital Fund**	**No Changes Needed**			
123 Main Street Revenue Fund				
REVENUE	**Adopted**	**Amendment 1 Sept.**		**Difference Add/(subtract)**
Code Revenue Category				
440 Donations from Private Source				
355 Hertiage Sq. Christmas Lights	-	6,294		6,294
357 Sales & Other Fund Raisers	$ 4,000	3,730		(270)
358 Taylor Zest Festival	9,000	$ 13,154		$ 4,154
Total Revenues	**$ 13,000**	**$ 23,178**		**$ 10,178**
EXPENDITURES				
Code Expenditure Category				
100 Employee Services	$ 500	1,205		705
200 Operational Supplies	8,000	25,655		17,655
800 Contributions/Contingency	10,000	$ 5,450		(4,550)
Total	**$ 18,500**	**$ 32,310**		**$ 13,810**
Revenue less Expenditures	$ (5,500)	$ (9,132)		$ (3,632)
124 **Cemetery Land Purchase Fund**	**No Changes Needed**			
125 Municipal Court Special Fee Fund				
REVENUE	**Adopted**	**Amendment 1 Sept.**		**Difference Add/(subtract)**
Code Revenue Category				
410 Fines Forfeitures				
412 Building Security Fee	$ 7,500	$ 6,700		$ (800)
413 Technology Fees	10,000	9,000		(1,000)
Subtotal 110	$ 17,500	$ 15,700		$ (1,800)
Total Revenues	$ 17,500	$ 15,700		$ (1,800)
EXPENDITURES				
Municipal Court Bldg. Security				
Code Expenditure Category				
700 Capital Outlay	5,000	3,104		(1,896)
Total	$ 5,000	$ 3,104		$ (1,896)
700 Security Cameras came in at a lower cost than originally quote during the last years budget process.				
Techology				
200 Operational Equipment	$ 1,200	$ 3,286		2,086
500 Contract Services/Fees	$ 2,700	$ 7,299		4,599
700 Capital Outlay	8,800	-		(8,800)
Total	$ 12,700	$ 10,585		$ (2,115)
200 One computer replace that needed to be updated and an additional computer to be placed in the courtroom.				
500 An evaluation of Municipal Court Process was done and training was needed.				
700 Did not have enough funds budgeted to purchase the ticket writer program…a computer and training was much needed.				
Total Expenditures	$ 17,700	$ 13,689		$ (4,011)
Revenue less Expenditures	$ (200)	$ 2,011		$ (2,211)

Exhibit A

	Adopted	Amendment #1 Sept.		Difference Add/(subtract)
129 Library Grant/Donation Fund				
REVENUE	**Adopted**	**Amendment 1 Sept.**		**Difference Add/(subtract)**
Code Revenue Category				
330 Intergovernmental Revenue				
229 Other State Grants	$ 8,000	$ 16,528		$ 8,528
Subtotal 110	$ 8,000	$ 16,528		$ 8,528
430 Use of Money & Property				
331 Interest Income	$ 185	$ 75		$ (110)
Subtotal 110	$ 185	$ 75		$ (110)
440 Donations from Private Source				
359 Misc. Donations	$ -	$ 500		$ 500
Subtotal 110	$ -	$ 500		$ 500
Total Revenues	$ 8,185	$ 17,103		$ 8,918

229 Received grants from Texas Commission of Arts and Lone Star Libraries for the purchase of books, equipment and training.

359 Received donations from various persons.

EXPENDITURES

Code	**Expenditure Category**			
200	Operational Supplies	$ 2,185	$ 3,000	815
500	Contract Services/Fees	2,000	3,000	1,000
700	Capital Outlay	4,000	10,378	**6,378**
	Total	**$ 8,185**	**$ 16,378**	**$ 8,193**
	Revenue less Expenditures	$ -	$ 725	$ 725

DEBT SERVICE FUNDS

GenGovt CO's I&S Fund	**No Changes Needed**
Utility CO and Revenue Bond I&S Fund	**No Changes Needed**
Airport CO Bond I&S Fund	**No Changes Needed**

Exhibit A

	Adopted	Amendment #1 Sept.		Difference Add/(subtract)

340 Utility Fund
Revenue

		Adopted	Amendment 1 Sept.		Difference Add/(subtract)
340	**Charges for Services**				
270	**Utility Service Charges**				
271	Water Service Charges	$ 3,713,710	$ 3,396,770		(316,940)
272	Reconnect Fees	105,000	55,000		(50,000)
273	Transfer Fees	2,000	4,700		2,700
274	Late Payment Penalties	145,000	145,000		-
275	Sewer Service Charges	2,226,756	2,160,142		(66,614)
276	Wholesale Water Chargers	200,000	330,000		130,000
279	Bulk Sewer Disposal Fee	9,500	9,500		-
280	Misc. Water Service Fee	13,700	65,000		51,300
289	Credit Card Processing Fee	10,000	15,300		5,300
340	**Subtotal Charges for Serv.**	$ 6,425,666	$ 6,181,412		$ (244,254)
420	**Assessments**				
320	**Utility and Other Assess.**				
321	Water Connection Fees	$ 7,000	$ 6,000		(1,000)
322	Sewer Connection Fees	4,000	3,000		(1,000)
325	Meter Fees	6,000	6,500		500
420	**Subtotal Assessments**	$ 17,000	$ 15,500		$ (1,500)
430	**Use of Money and Property**				
330	**Interest**				
331	Interest	$ 60,000	$ 20,000		(40,000)
334	Miscellaneous Revenue	36,000	36,000		-
335	Payment of Reimbursements	3,000	20,000		17,000
430	**Subtotal Interest**	$ 99,000	$ 76,000		$ (23,000)
460	**Proceeds Disp. Fixed Assets**				
370	**Miscellaneous Revenue**				
376	Bulk Water Sales	3,000	3,000		-
460	**Proceeds Disp. Fixed Assets**	$ 3,000	$ 3,000		$ -
	Grand Total Utility Fund Revenue	**$ 6,544,666**	**$ 6,275,912**		**$ (268,754)**

Expenditures

		Adopted	Amendment 1 Sept.		Difference Add/(subtract)
701	**Utility Administration**				
Code	**Expenditure Category**				
100	Employee Services	$ 264,337	$ 256,797		$ (7,540)
200	Operational Supplies	1,301,514	1,303,558		2,044
300	Facilities Oper./Maint.	6,860	7,777		917
400	Equipt. Oper./Maint.	13,186	6,242		(6,944)
500	Contract Services/Fees	36,400	39,411		3,011
	Departmental Total	$ 1,622,297	$ 1,613,785		$ (8,512)

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
706	**Wastewater Treatment Plant Operations and Maintenance**				
Code	**Expenditure Category**				
100	Employee Services	$ 159,637	$ 100,078		$ (59,559)
200	Operational Supplies	45,047	38,111		(6,936)
300	Facilities Oper./Maint.	278,725	277,435		(1,290)
400	Equipt. Oper./Maint.	32,058	18,177		(13,881)
500	Contract Services/Fees	94,025	70,372		(23,653)
	Total	$ 609,492	$ 504,173		$ (105,319)
708	**Utility Distribution/Collection System Maintenance**				
Code	**Expenditure Category**				
100	Employee Services	$ 908,038	$ 779,733		$ (128,305)
200	Operational Supplies	416,270	400,380		(15,890)
300	Facilities Oper./Maint.	22,890	23,100		210
400	Equipt. Oper./Maint.	178,366	148,430		(29,936)
500	Contract Services/Fees	63,892	87,700		23,808
	Total	$ 1,589,456	$ 1,439,343		$ (150,113)
709	**Water/Sewer Fund - Nondepartmental**				
Code	**Expenditure Category**				
500	Contract Services/Fees	$ 60,000	$ 60,000		$ -
600	Bad Debt	$ 30,000	$ 50,000		20,000
800	Contrib. & Conting.	850,698	825,888		(24,810)
900	Debt Service	1,782,723	1,782,723		-
	Total	$ 2,723,421	$ 2,718,611		$ (4,810)
	Departmental Total	**$ 6,544,666**	**$ 6,275,912**		**$ (268,754)**
	Difference REVENUE - EXPENDITURES	**$ -**	**$ -**		**$ -**

		Adopted	Amendment 1 Sept.		Difference Add/(subtract)
350	**Airport Fund**				
Revenue					
340	**Charges for Services**				
281	T- Hanger Rent	$ 152,270	$ 145,500		(6,770)
283	Ground Leases	2,200	1,562		(638)
284	Sale of AvGas	220,000	210,000		(10,000)
285	Sale of Jet A Fuel	81,200	70,000		(11,200)
374	Late Payment Fees	-	1,100		1,100
	Subtotal Charges for Serv.	$ 455,670	$ 428,162		$ (27,508)
440	**Donations/Private Sources**				
356	Sales & Other Fund Raiser	$ 1,000	$ 1,000		$ -
	Subtotal Use of Money & Property	1,000	$ 1,000		$ -
	Total Revenue	$ 456,670	$ 429,162		$ (27,508)

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
Expenditures					
Airport Operations					
Code	**Expenditure Category**				
100	Employee Services	$ 29,254	$ 27,855		$ (1,399)
200	Operational Supplies	2,030	2,274		244
300	Facilities Oper./Maint.	14,965	15,150		185
400	Equipt. Oper./Maint.	268,800	252,000		(16,800)
500	Contract Services/Fees	12,360	11,990		(370)
800	Contributions & Contingencies	30,000	30,000		-
900	Debt Service	84,219	84,219		-
	Departmental Total	**$ 441,628**	**$ 423,488**		**$ (18,140)**
	Difference REVENUE - EXPENDITURES	**$ 15,042**	**$ 5,674**		**(9,368)**

370 Cemetery Fund

		Adopted	Amendment 1 Sept.		Difference Add/(subtract)
Revenue					
340	**Charges for Services**				
286	Grave Digging Services	$ 77,000	$ 77,000		$ -
287	Gravesite Marking/Locating Fee	1,200	1,805		605
	Subtotal Charges for Serv.	$ 78,200	$ 78,805		$ 605
430	**Use of Money and Property**				
331	Interest Earned	$ 1,700	$ 325		$ (1,375)
334	Misc. Revenue	1,200	1,500		300
	Subtotal Use of Money & Property	$ 2,900	$ 1,825		$ (1,075)
440	**Donations from Private Sources**				
359	Misc Donations	$ -	$ 100		$ 100
	Subtotal Use of Money & Property	$ -	$ 100		$ 100
450	**Interfund Operating Transfer**				
363	Transfer in from Cemetery Perm. Fund	$ 30,000	$ 30,000		$ -
	Subtotal Interfund Oper. Trsf.	$ 30,000	$ 30,000		$ -
460	**Proceeds General Fixed Assets**				
372	Cemetery Lot Sale-Unrestricted	$ 30,000	$ 26,200		$ (3,800)
373	Cemetery Lot Sale-Extended	14,000	9,800		(4,200)
	Subtotal Proceeds Gen Fixed Assets	$ 44,000	$ 36,000		$ (8,000)
	Total Revenue	**$ 155,100**	**$ 146,730**		**$ (8,370)**
Expenditures					
Code	**Expenditure Category**				
100	Employee Services	$ 19,753	$ 19,956		$ 203
200	Operational Supplies	3,800	2,816		(984)
300	Facilities Oper./Maint.	2,200	2,600		400
400	Equipt. Oper./Maint.	2,000	2,000		-
500	Contract Services/Fees	89,450	83,900		(5,550)
800	Contributions & Contingencies	40,000	40,000		-
	Departmental Total	**$ 157,203**	**$ 151,272**		**$ (5,931)**
	Difference REVENUE - EXPENDITURES	**$ (2,103)**	**$ (4,542)**		**$ (2,439)**

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
Internal Service Funds					
382 -- FLEET SERVICES OPERATING FUND		**Adopted**	**Amendment 1 Sept.**		**Difference Add/(subtract)**
	REVENUE				
340	**Charges for Services**				
277	Equipment Rental Fee	$ 620,740	$ 597,284		$ (23,456)
	Total Charges for Serv.	$ 620,740	$ 597,284		$ (23,456)
420	**Assessments**				
329	Payment of Claims	-	777		777
	Total Charges for Serv.	$ -	$ 777		$ 777
430	**Use of Money and Property**				
334	Misc Revenue	-	500		500
	Total Charges for Serv.	$ -	$ 500		$ 500
	Total Revenue	**$ 620,740**	**$ 598,561**		**$ (22,179)**
	EXPENDITURES				
100	Employee Services	$ 120,998	$ 122,543		$ 1,545
200	Operational Supplies	23,653	24,466		813
300	Facilities Oper./Maint.	880	1,470		590
400	Equipt. Oper./Maint.	423,301	420,083		(3,218)
500	Contract Services/Fees	51,908	41,432		(10,476)
	Departmental Total	**$ 620,740**	**$ 609,994**		**$ (10,746)**
	Revenue less Expenditures	**$ -**	**(11,433)**		**$ (11,433)**
384 -- FLEET REPLACEMENT FUND					
	REVENUE				
340	**Charges for Services**				
278	Equipment Rental Fee	$ 46,225	$ 10,303		$ (35,922)
	Subtotal	$ 46,225	$ 10,303		$ (35,922)
460	**Proceeds General Fixed Assets**				
379	Sale of Misc Assets	$ -	$ 3,366		$ 3,366
	Subtotal	$ -	$ 3,366		$ 3,366
	Total Revenue	**$ 46,225**	**$ 13,669**		**$ (32,556)**
	EXPENDITURES				
700	Capital Outlay (police vehicles)	100,000	-		(100,000)
900	Debt Service	146,770	146,770		-
	Total Expenditures	**$ 246,770**	**$ 146,770**		**$ (100,000)**
	Revenue less Expenditures	**$ (200,545)**	**$ (133,101)**		**$ 67,444**

Exhibit A

		Adopted	Amendment #1 Sept.		Difference Add/(subtract)
130 -- CIVIL SERVICE FUND					
	REVENUE				
450	**Interfund Operating-Transfer**				
365	Transfer from General Fund(Police & Fire)	$ 10,000	$ 6,271		$ (3,729)
	Total Revenues	**$ 10,000**	**$ 6,271**		**$ (3,729)**
	EXPENDITURES				
627	**Expenditure Category - Police**				
100	Employee Services	$ -	$ 5,655		$ 5,655
	Total	$ -	$ 5,655		$ 5,655
628	**Expenditure Category - Fire**				
100	Employee Services	$ -	$ 1,271		$ 1,271
	Total	$ -	$ 1,271		$ 1,271
	Total Expenditures	**$ -**	**$ 6,926**		**$ 6,926**
	Revenue less Expenditures	**$ 10,000**	**$ (655)**		**$ (10,655)**

ORDINANCE NO. 2010-40

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2009-25 ADOPTED ON SEPTEMBER 3, 2009, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; 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, 2009 and ending September 30, 2010, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in 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, 2009 and ending September 30, 2010.

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 9th day of September, 2010.

PASSED, APPROVED, and **ADOPTED** on the 28th day of September, 2010.

_____
John McDonald, Mayor Pro-Tem
City of Taylor, Texas

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Approve Ordinance 2010-41 amending the Fee Ordinance for city services.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

To approve Ordinance 2010-41 to amend the current fee schedule for the FY2010-11, this becomes effective October 1, 2010.

2. DESCRIPTION/ JUSTIFICATION

Staff is recommending certain fees within the fee schedule be changed as shown highlighted in red in Exhibit A for Council's consideration. You will find the following changes to the fee schedule:

- ***Section I. Community Development, Engineering and Construction.***
  A cost analysis was conducted by staff and it is recommended that an increase of 5.26% per square footage charge in contractor permits for residential.

- ***Section II. Public Safety.***
  Additional wording has been included for clarification with changes in charges in dog registration pound/fees. A fee for specialized food has been included that the City may have to purchase food for other than a dog or cat.

- ***Section IV. Public Facility Rental***
  The Parks and Recreation Advisory Committee recommended that the indicated fee changes and additions to the fee schedule.

- ***Section VI. Utilities***
  Utility rates were discussed at the budget workshop and a 10% increase in water and sewer rates was included in the proposed budgeted. At earlier meetings with Council, during discussion of issuing bonds (Series 2010) for committed utility projects, Council acknowledged that the utility rates would increase to pay for

new debt and would be included in the FY2010-11 Budget. An increase in fire hydrant meter deposit is recommended by staff. If lost or stolen the $300 is not sufficient to cover replacement cost.

- ***Section VII. Airport***
  The Airport Board recommended that a 2% increase in hangar and tie down rental be included in the FY2010-11 Fee Schedule.

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve by consent Ordinance 2010-41.

6. REFERENCE FILES

4a. Ordinance 2010-41
4b. Exhibit A Fee Schedule with changes highlighted
4c. Final Revised Fee Schedule

ORDINANCE NO. 2010-41

AN ORDINANCE AMENDING ORDINANCE NO. 2009-29 ADOPTED ON SEPTEMBER 22, 2009 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.

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. 2009-29.

SECTION 3.0 All other provisions of Ordinance No. 2009-29 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 9th day of September, 2010.

PASSED, APPROVED, and **ADOPTED** on the 28th day of September, 2010

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

Exhibit A

Fee Schedule for City Services 2010-11

I. Community Development, Engineering and Construction

A. Contractor Permits

New Residential and Residential Additions Permits (SF, Duplexes, and Triplexes)

	Flat Fee	Per SF Fee
Building Permit	$ 125.00	~~$0.095~~ $0.10 plus $.0.005 for Weatherization= ~~$0.10~~ $0.105-(10.5 cents)
Inspection Fee	$ 40.00	
Mechanical permit	$ 40.00	~~0.095~~ $0.10
Plumbing permit	$ 40.00	~~0.095~~ $0.10
Gas permit	$ 40.00	~~0.095~~ $0.10
Electrical permit	$ 40.00	~~0.095~~ $0.10
Totals	**$ 325.00**	

Residential Remodeling Permits (SF, Duplexes, and Triplexes)

	Flat Fee	Per SF Fee
Building Permit	$ 50.00	~~$0.095~~ $0.10 plus $.0.005 for Weatherization= ~~$0.10~~ $0.105-(10.5 cents)
Inspection Fee	$ 40.00	
Sub-Totals	**$ 90.00**	
Mechanical permit	$ 40.00	~~0.095~~ $0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Plumbing permit	$ 40.00	~~0.095~~ $0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Gas permit	$ 40.00	~~0.095~~ $0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Electric permit	$ 40.00	~~0.095~~ $0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	

Manufacture Home Park Licenses

New and Annual Renewal License Fee		
10 or fewer spaces	$250.00	Per Year
More than 10 spaces	$500.00	Per Year

New of Additions to Existing Parks		
Original Permit	$400.00	
Additions or Alternations to spaces	$25.00	Per space

New Apartment and Apartment Addition Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 130.00	~~$0.095~~ $0.10 plus $.0.005 for Weatherization= ~~$0.10~~ $0.105-(10.5 cents)
Mechanical permit	$ 100.00	~~0.095~~ $0.10
Plumbing permit	$ 100.00	~~0.095~~ $0.10
Gas permit	$ 100.00	~~0.095~~ $0.10
Electric permit	$ 100.00	~~0.095~~ $0.10
Site Plan review	$ 200.00	Planning Department
Site Plan review	$ 100.00	Fire Department
Building Plan Review	$ 100.00	Plus $0.04 per SF- Fire Dept.
Building Plan Review	$ 200.00	Inspections Department

Apartment Renovations Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 130.00	0.0
Mechanical permit per unit	$ 100.00	0.0

Plumbing permit per unit	$ 100.00	0.0
Gas permit per unit	$ 100.00	0.0
Electric permit per unit	$ 100.00	0.0
Building Plan Review	$ 275.00	$200 - Inspections Department; $75 for Fire Department

New Commercial and Commercial Additions Permits

	Flat Fee	Per SF Fee
Building permit	$ 125.00	$0.080 plus $.0.005 for Weatherization= $0.085
Inspection Fee	$ 40.00	
Mechanical permit	$ 80.00	0.080
Plumbing permit	$ 80.00	0.080
Gas permit	$ 80.00	0.080
Electric permit	$ 80.00	0.080
Site Plan review	$ 200.00	Planning Department
Building Plan Review	$ 200.00	Inspections Department

Commercial Shell Permits

	Flat Fee	Per SF Fee
Building permit	$ 50.00	$0.03 plus $.0.005 for Weatherization= $0.035
Inspection Fee	$ 40.00	
Mechanical permit	$ 35.00	0.030
Plumbing permit	$ 70.00	0.030
Gas permit	$ 35.00	0.030
Electric permit	$ 35.00	0.030
Site Plan review	$ 200.00	Planning Department
Building Plan Review	$ 80.00	Inspections Department

Commercial Finish Out and Remodel Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 75.00	$0.045 plus $.0.005 for Weatherization= $0.05
Inspection Fee	$ 40.00	
Mechanical permit	$ 50.00	0.045
Plumbing permit	$ 50.00	0.045
Gas permit	$ 50.00	0.045
Electric permit	$ 50.00	0.045
Building Plan Review	$ 120.00	Inspections Department
Remodel automatic sprinkler system	$ 75.00	Only if over 200 heads

Miscellaneous Permits

	Flat Fee	Per SF Fee
Site Plan-Planning Dept.	$ 200.00	Commercial Only
Demolition permit	$ 25.00	
Moving permit- Local	$ 65.00	Plus Escort Fee
town	$ 130.00	Plus Escort Fee
Escort Fee	$ 35.00	
Tent	$ 35.00	Revivals,etc. Need site plan
Inground Pool permit	$ 100.00	Plus one-time electrical, plumbing, etc inspection fees
Above Ground Pool permit	$ 50.00	Plus one-time electrical, plumbing, etc inspection fees
Driveway permit	$ 35.00	No charge if associated with commercial sit plan approval
New Sign and Sign Resurface Permits		1.6/SF
Banner Sign	$ 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.
Temporary Use Directional Sign (TUD)	$25 for the first sign and $5 for every other sign there after	Only allowed to be displayed from Noon to 5 pm on Sundays. Can be displayed in the ROW as an off site sign. See sign ordinance for additional requirements.
TUD redemption fee	$ 25.00	To retrieve sign if its picked up after the weekend.
Accessory Structure<400SF	$ 35.00	
Accessory Structure equal to or greater than 400 SF	$ 40.00	
Fence-Residential	$ 35.00	
Fence- Commercial	$ 35.00	
Re-inspection fee	$ 50.00	Per inspection (building inspections)
Inspections after normal hrs.	$ 100.00	Per hour (building inspections)

"T" Pole	$ 40.00	
Meter Loop	$ 40.00	
HVAC Change out	$ 40.00	
HVAC Electric Hook-up	$ 40.00	
Sprinkler System	$ 40.00	
Porch addition	$ 40.00	Covered and uncovered
Work without a permit- first offense	Double the permit fee	
Work without a permit- second offense	Triple the permit fee and filed on in Municipal Court	
Residential Certificate of Occupancy Inspection	$ 40.00	Inspection is performed if the residence was vacant for 6 months or more
Commercial Certificate of Occupancy Inspection	$ 40.00	Inspection is performed if the structure's water account is switched from one business/tenant to another. Included zoning verification, among other items.
Foundation Leveling and Repair permit	$ 40.00	~~$.0.095~~ $0.10 per SF
Residential Yard Line Repair permit- water	$ 40.00	
Residential Yard Line Repair permit- Gas	$ 40.00	
Residential Yard Line Repair- Sewer	$ 40.00	
License Agreement	$ 350.00	
Mobile Home Park Licenses	$ 200.00	Equal to or less than 10 spaces (annual fees)
Mobile Home Park Licenses	$ 500.00	Greater than 10 spaces (annual)
Mobile Home Parks	$ 400.00	Original permit application
Mobile Home Parks	$ 25.00	Per space for additions or alternations to spaces.

B. Subdivision Fees

	Fees *	
	Base	+ Per Lot
Concept Plans	$ -	$ -
Admin. Approval Plat	$ 350.00	$ 25.00
Amended Plat	$ 350.00	$ -
Final Plat	$ 300.00	$ 30.00
Preliminary Plat	$ 550.00	$ 35.00
Re-subdivision Plat	$ 330.00	$ 25.00
Variance	$ 150.00	$ -
Plat Filing Fee	$ 140.00	$ -

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

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

Fee Table *					
Meter Type	**Meter Size**	**Ratio to 5/8" Meter**	**Water Fee**	**Sewer Fee**	**Combined Fee**
Simple	5/8" x 3/4"	1.000	$923	$272	$1,195
Simple	3/4"	1.500	$1,384	$409	$1,793
Simple	1"	2.500	$2,307	$681	$2,989
Simple	1-1/2"	5.000	$4,615	$1,362	$5,977
Simple	2"	8.000	$7,384	$2,179	$9,563
Compound	2"	8.000	$7,384	$2,179	$9,563
Turbine	2"	10.000	$9,230	$2,724	$11,954
Compound	3"	16.000	$14,768	$4,359	$19,127
Turbine	3"	24.000	$22,151	$6,538	$28,690
Compound	4"	25.000	$23,074	$6,811	$29,885
Turbine	4"	42.000	$38,765	$11,442	$50,207
Compound	6"	50.000	$46,149	$13,622	$59,770
Turbine	6"	92.000	$84,914	$25,064	$109,977
Compound	8"	80.000	$73,838	$21,795	$95,633
Turbine	8"	160.000	$147,676	$43,589	$191,265
Compound	10"	115.000	$106,142	$31,330	$137,472
Turbine	10"	250.000	$230,744	$68,108	$298,852
Compound	12"	330.000	$304,582	$89,903	$394,484

* 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

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

Fee Table *					
Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Combined Fee
Simple	5/8" x 3/4"	1.000	$943	$531	$1,474
Simple	3/4"	1.500	$1,415	$796	$2,211
Simple	1"	2.500	$2,359	$1,327	$3,686
Simple	1-1/2"	5.000	$4,717	$2,654	$7,371
Simple	2"	8.000	$7,548	$4,246	$11,794
Compound	2"	8.000	$7,548	$4,246	$11,794
Turbine	2"	10.000	$9,435	$5,308	$14,743
Compound	3"	16.000	$15,096	$8,493	$23,589
Turbine	3"	24.000	$22,644	$12,739	$35,383
Compound	4"	25.000	$23,587	$13,270	$36,857
Turbine	4"	42.000	$39,627	$22,294	$61,921
Compound	6"	50.000	$47,175	$26,540	$73,715
Turbine	6"	92.000	$86,801	$48,834	$135,635
Compound	8"	80.000	$75,479	$42,464	$117,943
Turbine	8"	160.000	$150,958	$84,928	$235,886
Compound	10"	115.000	$108,501	$61,042	$169,543
Turbine	10"	250.000	$235,873	$132,700	$368,573
Compound	12"	330.000	$311,352	$175,164	$486,516

* 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.

D. Roadway Impact Fees

Roadway LUE Equivalencies for various land uses

Land Use	Unit	LUE Equivalency	Fee *
Single Family Residential	Dwelling Unit	1.00	$ 480.32
Multi-Family Residential	Dwelling Unit	0.61	$ 293.00
Retail/Commercial	1000 Sq. Ft.	1.73	$ 830.95
Industrial	1000 Sq. Ft.	1.01	$ 485.12
Prison	1000 Sq. Ft.	2.40	$ 1,152.77
Schools	Per/Student	0.09	$ 43.23

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

E. Sign Permits

Face Area	Fee	
0 to (20) square feet	$1.60 sq. ft.	
> twenty (20) square feet but < sixty-one (61) square feet.	$1.60 sq.ft.	
> sixty-one (61) square feet.	$1.60 sq.ft.	
Banner Sign (per sign) (Inspection fee does not apply)	$25.00	
Reface a sign (inspection fee does not apply)	$1.60 sq.ft.	
Temporary Use Directional Sign (TUD)	$25	(fee per calendar year per real estate agency,
TUD sign redemption fee	$25 per sign	plus $5 for each additional sign)

Sign Permit Fee Calculation = base fee + inspection fee ($35.00)
Banner sign just the base fee ($25 or $35 respectively)

F. Right-of-way License

	Fee
Original License	$ 350.00

G. Lien Fees

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

II. Public Safety

A. Fire

Fire Department Fees	Fee
Annual Safety Inspection - Commercial Buildings	$ -
Re-inspection Fee - After Second Inspection	$ 50.00
Re-inspections of Annual Safety Inspection, Fire Final and Fire Protections System Tests	$ 100.00
Fire Reports	$ 3.00
Controlled Burn (in city limits)	$ 20.00

To be paid in advance by licensed party who holds permit.

Inspections/Tests	Fee
Hospital	$ 100.00
Day Care Centers (**providing care for less than 10)**	$ 25.00
Day Care Centers **(providing care for 11 or more)**	$ 50.00
Nursing Homes	$ 100.00
Home Foster/Adoption	$ 15.00
Assisted Living Institutions	$ 50.00
Tank and pipe installation for fuel distribution	$ 150.00
LP Tank Storage Installation	$ 150.00
Hydrant flow test	$ 100.00
Kitchen Vent Hood suppression system	$ 50.00
Alternative fire suppression systems (spray booths, Dry/Wet Chem. Etc.)	$ 75.00

To be paid in advance by licensed party who holds permit.

Plan Review Fees	Fee	
Site and Subdivision plans	$ 100.00	
Building Plans - new shell buildings	$ 100.00	+ 0.04 per sq ft of interior build out
Building plan - new tenant space	$ 100.00	+ 0.04 per sq ft
Building plan - remodel of existing tenant space	$ 75.00	
Automatic Sprinkler Systems (New):		
Less than 6000 sq ft	$ 75.00	
6001-12,000 sq ft	$ 100.00	
Greater than 12,000 sq ft (max fee $600.00)	$ 200.00	+0.01 per sq ft over 12,000 sq ft
Automatic Sprinkler Systems remodel over 20 heads	$ 75.00	
Standpipe Systems	$ 75.00	
Fire Alarm Systems	$ 75.00	200 or fewer devices
	$ 150.00	+0.50 per device over 200 devices

To be paid in advance by licensed party who holds permit.

* These fees are assessed against the insurance companies of those individuals requesting EMS service at which the Fire Department responded.

Apparatus	Fee	
Class A Pumper	$ 450.00	per truck, per hour
Aerial Apparatus	$ 600.00	per truck, per hour
Tanker Apparatus	$ 350.00	per truck, per hour
Brush Truck	$ 325.00	per truck, per hour
Heavy Rescue Truck (staffed with 2 personnel)	$ 500.00	per truck, per hour
Command Unit	$ 150.00	per hour
Chief Vehicle	$ 150.00	per hour
Rehab (staffed with 1 personnel)	$ 75.00	per hour
Medical Response Vehicle (staffed with 2 personnel)	$ 150.00	per truck, per hour

Personnel	Fee	
Firefighter	$ 35.00	per hour
Haz-Mat Tech	$ 40.00	per hour
Haz-Mat Operation	$ 35.00	per hour
Haz-Mat Awareness	$ 25.00	per hour
Fire Inspectors	$ 35.00	per hour
Fire Investigators	$ 75.00	per hour
Swift Water Team	$ 200.00	per hour
Incident Commander	$ 75.00	per hour

Haz-Mat	Fee	
Absorbent	$ 17.00	per bag
Drum Liners	$ 8.00	each
Lite-Dri	$ 20.00	per 50lb bag
Top-Sol	$ 30.00	per bag
Barricade Tape	$ 20.00	per roll
Poly Sheeting	$ 50.00	per roll
Plug and Patch Kit	$ 30.00	each
Disposable Coveralls	$ 20.00	each
Latex Gloves	$ 5.00	pair
Disposable Goggles	$ 10.00	pair
Broom	$ 20.00	each
Shovel	$ 50.00	each

Protective Equipment Replacement	Fee	
Helmet	$ 275.00	each
Nomex Hood	$ 25.00	each
Bunker Coat	$ 800.00	each
Bunker Pants	$ 800.00	each
FF Boots	$ 275.00	pair
FF Gloves	$ 65.00	pair

Firefighting Agents	Fee	
AFFF Foam	$ 22.00	per gallon
Class A Foam	$ 17.00	per gallon
Light Water	$ 20.00	per gallon
Super-All	$ 20.00	per gallon
Micro-Blaze	$ 30.00	per gallon

Emergency Medical Service	Fee	
Flat Rate	$ 300.00	per incident
Biohazard	$ 10.00	per incident
AED (use of FD Automatic External Defibrillator)	$ 200.00	each use
AED Pads	$ 25.00	each use
Dispatch Fee	$ 80.00	per incident
CPR	$ 150.00	each patient
Spinal Immobilization	$ 200.00	each patient

Firefighting Equipment Replacement	Fee	
Hose 1.0"	$ 75.00	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'
Hose 1.0" booster	$ 125.00	each 50'
SCBA Air Mask	$ 240.00	each
SCBA Air Mask complete	$ 2,300.00	each
SCBA Spare Cylinders	$ 570.00	each
12' Roof Ladder	$ 275.00	each
14' Roof Ladder	$ 335.00	each
24' Extension Ladder	$ 525.00	each
35' Extension Ladder	$ 925.00	each
A-Frame Combo Ladder	$ 414.00	each
PASS Alarm	$ 200.00	each
Motorola Portable Radio VHF	$ 1,000.00	each
Motorola Portable Radio 800 MHz	$ 3,500.00	each
Fog Nozzle 1.5-1.75"	$ 625.00	each
Fog Nozzle 1.0"	$ 510.00	each
Fog Nozzle 2.5"	$ 680.00	each
Fog Nozzle 2.5" Play pipe	$ 1,095.00	each
Fog Nozzle 2.5" Master	$ 825.00	each
Stacked Tips w/Shaper	$ 566.00	each
Deluge Monitor w/o pie & tips	$ 2,080.00	each
Foam Aerator Tube	$ 396.00	each
8' Attic Folding Ladder	$ 230.00	each
10' Attic Folding Ladder	$ 255.00	each

Note: This list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.
Additional equipment that is not herein listed may be charged at actual replacement costs.

Rescue Equipment Used	Fee	
Rescue Tools: Spreaders, Cutters, Rams	$ 300.00	per hour
Porta Power	$ 85.00	per hour
Ajax Cutting Tool	$ 35.00	per hour
Acetylene Cutting Kit	$ 185.00	per hour
Milwaukee Saws-All	$ 65.00	per hour
Air Impact Tools	$ 85.00	per hour
Oxygen with Mask	$ 90.00	per hour
Air Bags	$ 275.00	per hour

Fire Equipment Used	Fee	
Cellular Phone w/long dist. Chg.	$ 25.00	
Scene Lights	$ 32.00	per hour
Hand Lights	$ 15.00	each
Water Extinguisher	$ 15.00	each
ABC Extinguisher	$ 45.00	each
CO2 Extinguisher	$ 45.00	each
Purple K Extinguisher	$ 75.00	each
Chain Saw	$ 40.00	per hour
Rescue (K-12) Saw	$ 40.00	per hour
Generator	$ 45.00	per hour
PPV Fans	$ 50.00	per hour
Halligan Tool	$ 12.00	per hour
Axe(s)	$ 12.00	per hour
Bolt Cutters (HD)	$ 12.00	per hour
Salvage Covers	$ 25.00	each
Hall Runner	$ 15.00	each
Rolls of Plastic	$ 30.00	each
Gas Plug/Gasoline Plug Kit	$ 45.00	
Explosive Meter	$ 180.00	
Barricade/Scene Tape	$ 20.00	
Tank, Portable/Fold-a-Tank	$ 150.00	
K-Tool	$ 20.00	
Windshield Tool	$ 10.00	

* These fees are assessed against the insurance companies of those individuals requesting EMS service at which the Fire Department responded.

Fines for Negligent or Irresponsible Actions

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

2 The Fire Department may file charges in Municipal Court by the Taylor Fire Department, and a fine may be accessed. Any such fine shall be in addition to any fees charged.

3 Fines for such acts shall be assessed as follows:
Misadventure and/or Deliberate Risk taking. (each incident) - $200.00 minimum plus Municipal Court Costs, if any.
Failure to respond to Lawful Warning or Order. (each occurrence) - $200.00 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, loss 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) - $150.00 plus Municipal Court Costs, if any.

B. Police

	Fee	
Fingerprinting Service-	$ 10.00	per set
Applicant Fingerprintin Cards	$ 2.50	per card
Accident Reports	$ 6.00	per report
CD of Report	$ 5.00	per CD
Police Reports	$ 0.25	per page
Security Fee for Off Duty Police Officers- (3 hours/officer minimum)	$ 38.00	per hour
Hourly rate for police unit (vehicle)	$ 50.00	per hour
Alarm Panel Monitoring Subscription	$ 24.00	per month
Parade Permit	$ 25.00	
Dispatching fee for other jurisdictions-	By Contract	As negotiated by City Manager and approved by City Council.

C. Animal Control

Dog Registration/Pound Fees	Fee	
Dog/Cat Registration-Altered* (proof is required)	$ 5.00	per tag
Dog/Cat Registration-Unaltered*	$ 15.00	per tag
Return charge for loose animals that are picked up	$ 35.00	per occurrence
Return charge for loose animals that are picked up (2nd occurrence per annum)	$ 55.00	
Return charge for loose animals that are picked up (3rd occurrence per annum)	$ 75.00	
Return charge for loose livestock that are picked up	$ 65.00	per occurrence
~~Boarding of animals~~ On or off-Site Boarding of Animals	$ 15.00	per day
Rabies vaccination	$ 25.00	per year
Pick-up deceased animal ~~- on call -~~	$ 35.00	per occurrence
Pick-up deceased animal - After hours	$ 50.00	per occurrence
Pick-up live animal ~~- on call -~~	~~$ 20.00~~$35.00	per occurrence
Pick-up live animal –After hours	$ 50.00	per occurrence
Fee for dropping off animal.	~~$ 35.00~~$30.00	per occurrence
Litter (under 10 weeks of age) drop off	$ 60.00	
Specialized Food Fee	$ 10.00	
Adoption Fee	$ 80.00	
Adopting a Dispatching fee to other jurisdictions	No contract at this time	

* If 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.

Rabies quarantine fee is 10 days boarding, plus pickup fee, plus registration fee.

III. Public Works

Solid Waste Collection

A. Residential Customers- collected by City on monthly utility bill.

Pick up once per week	Fees			
Container/Size	Base Rate	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly
Single 96 gallon cart	$ 11.05	$ 1.11	$ 0.91	$ 13.07
Single 65 gallon cart	$ 9.52	$ 0.95	$ 0.79	$ 11.26
Each Additional cart	$ 3.60	$ 0.36	$ 0.30	$ 4.26

B. One time collection of bulky wastes on call

Container /Size	Delivery Charge	Daily Rental	Cost per Haul
2 cu. Yards	$60.72	$3.65	$60.72
3 cu. Yards	$60.72	$3.65	$60.72
4 cu. Yards	$60.72	$3.65	$60.72
6 cu. Yards	$60.72	$3.65	$60.72
8 cu. Yards	$60.72	$3.65	$60.72
10 cu. Yards	$60.72	$3.65	$60.72

C. Commercial Customers- Monthly price includes 8.25% sales tax and 10% franchise fee.

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee-Monthly	Add'n Pickup
96 Gallon Cart	One X per week pick up	$ 17.37	$ 1.74	$ 1.43	$ 20.54	$ 25.00
2 cu. Yards	One X per week pick up	$ 48.11	$ 4.81	$ 3.97	$ 56.89	$ 25.00
3 cu. Yards	One X per week pick up	$ 62.97	$ 6.30	$ 5.20	$ 74.46	$ 35.00
4 cu. Yards	One X per week pick up	$ 79.66	$ 7.97	$ 6.57	$ 94.20	$ 45.00
6 cu. Yards	One X per week pick up	$ 99.57	$ 9.96	$ 8.21	$ 117.74	$ 55.00
8 cu. Yards	One X per week pick up	$ 121.14	$ 12.11	$ 9.99	$ 143.25	$ 65.00
10 cu. Yards	One X per week pick up	$ 147.67	$ 14.77	$ 12.18	$ 174.62	$ 75.00
96 Gallon Cart	Two Xs per week pick up	$ 24.88	$ 2.49	$ 2.05	$ 29.42	$ 25.00
2 cu. Yards	Two Xs per week pick up	$ 79.66	$ 7.97	$ 6.57	$ 94.20	$ 25.00
3 cu. Yards	Two Xs per week pick up	$ 109.53	$ 10.95	$ 9.04	$ 129.52	$ 35.00
4 cu. Yards	Two Xs per week pick up	$ 139.38	$ 13.94	$ 11.50	$ 164.82	$ 45.00
6 cu. Yards	Two Xs per week pick up	$ 164.34	$ 16.43	$ 13.56	$ 194.33	$ 55.00
8 cu. Yards	Two Xs per week pick up	$ 200.78	$ 20.08	$ 16.56	$ 237.42	$ 65.00
10 cu. Yards	Two Xs per week pick up	$ 232.33	$ 23.23	$ 19.17	$ 274.73	$ 75.00
96 Gallon Cart	Three X s per week pick up	$ 30.32	$ 3.03	$ 2.50	$ 35.85	$ 25.00
2 cu. Yards	Three X s per week pick up	$ 98.59	$ 9.86	$ 8.13	$ 116.58	$ 25.00
3 cu. Yards	Three X s per week pick up	$ 155.98	$ 15.60	$ 12.87	$ 184.45	$ 35.00
4 cu. Yards	Three X s per week pick up	$ 201.66	$ 20.17	$ 16.64	$ 238.46	$ 45.00
6 cu. Yards	Three X s per week pick up	$ 243.93	$ 24.39	$ 20.12	$ 288.45	$ 55.00
8 cu. Yards	Three X s per week pick up	$ 282.09	$ 28.21	$ 23.27	$ 333.57	$ 65.00
10 cu. Yards	Three X s per week pick up	$ 321.92	$ 32.19	$ 26.56	$ 380.67	$ 75.00

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee-Monthly	Add'n Pickup
96 Gallon Cart	Four X s per week pick up	$ 37.91	$ 3.79	$ 3.13	$ 44.83	$ 25.00
3 cu. Yards	Four X s per week pick up	$ 183.52	$ 18.35	$ 15.14	$ 217.01	$ 35.00
4 cu. Yards	Four X s per week pick up	$ 242.66	$ 24.27	$ 20.02	$ 286.95	$ 45.00
6 cu. Yards	Four X s per week pick up	$ 274.52	$ 27.45	$ 22.65	$ 324.62	$ 55.00
8 cu. Yards	Four X s per week pick up	$ 347.32	$ 34.73	$ 28.65	$ 410.71	$ 65.00
10 cu. Yards	Four X s per week pick up	$ 416.49	$ 41.65	$ 34.36	$ 492.50	$ 75.00
96 Gallon Cart	Five X s per week pick up	$ 46.99	$ 4.70	$ 3.88	$ 55.57	$ 25.00
3 cu. Yards	Five X s per week pick up	$ 227.51	$ 22.75	$ 18.77	$ 269.03	$ 35.00
4 cu. Yards	Five X s per week pick up	$ 315.16	$ 31.52	$ 26.00	$ 372.68	$ 45.00
6 cu. Yards	Five X s per week pick up	$ 335.19	$ 33.52	$ 27.65	$ 396.36	$ 55.00
8 cu. Yards	Five X s per week pick up	$ 438.31	$ 43.83	$ 36.16	$ 518.30	$ 65.00
10 cu. Yards	Five X s per week pick up	$ 549.26	$ 54.93	$ 45.31	$ 649.50	$ 75.00

Delivery Charge:

20 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15
30 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15
40 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15

Daily Rental:

20 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12
30 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12
40 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12

Cost per Haul:

20 yd Roll-off	Per Haul	$ 356.85	$ 35.69	$ 29.44	$ 421.98
30 yd Roll-off	Per Haul	$ 428.22	$ 42.82	$ 35.33	$ 506.37
40 yd Roll-off	Per Haul	$ 499.59	$ 49.96	$ 41.22	$ 590.77

D. Industrial Solid Waste Collection Services- collected by service provider

Total monthly bill of industrial customer x	**+ Franchise Fee 2%**

E. Charges for Spring and Fall Clean Up

Per standard pick-up truck load	$ 10.00
Trailer (16 to 18 Foot.)	$ 20.00

F. Assessments	**Fee**
Lot Clean up	Actual Cost + 10% admin. Fee
Paving assessment	N/A

IV. Public Facility Rental

A. Structures	**Fee**	
Upper Pavilion Rental	$ 150.00	per day +$100 refundable deposit
Lower Pavilion Rental	$ 130.00	per day + $ 75 refundable deposit

B. Public Property	**Fee**
Long term rental of space on public property for commercial purposes.	As Negotiated

V. Recreation Fees

A. Pool Admissions-Robinson Park

	Fee
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 Admissions-Murphy Park

	Fee
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

B. Pool Rental

	Fee
Rental of pool for parties	The YMCA will pay the City the regular admission price paid for each person attending parties

C. Daycares and Day camps

	Fee
Use of pool by daycares and day camps	The YMCA will pay the City the regular admission price paid for each daycare child attending the pool

D. YMCA Members

	Fee
Use of pool by YMCA members	The YMCA will pay the City the appropriate gate fee for each member of the YMCA attending the pool

E. Swim lessons

	Fee
Swim lessons provided by the YMCA	The YMCA will pay the City $5 for each swim lesson participant

F. Recovery Fee (ALL City Fields)

	Fee	
Per Person/Per Season	$ 5.00	All Sports Included

G. Athletic Fields: (Taylor Regional Park & Sports Complex Only)

	Fee	
Rentals (per field, per day)	~~$50.00~~ $70.00	
Deposit	$ 250.00	Include concession, if applicable
Lights (per hour, per field)	$ 20.00	
Field Attendant (per attendant, per hour)	$ 17.00	Minimum of 2 attendant

H. Concession Stand:(Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 250.00
Rentals (per day, per concession stand)	$ 50.00

Vendors and Concession Rentals Pay 10% of gross recepits.

I. General Use: (Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 100.00
Practice: per field, per month (2per wk@ 2 hrs each)	$ 200.00

(Robinson Park)	Fee	
Deposit (weekend rental)	$ 100.00	
Maintenance to Robinson field outside regular operating hours	$34.00 per hour	at the request of the renter

VI. Utilities

A. 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

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

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

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

Meter Size	Factor	Avg. consumption	Deposit Amount
5/8" x 3/4"	$100 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
3/4"	$120 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
1"	$130 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
1-1/2"	$175+(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
2"	$225 +(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
3"	$275 +(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
4"	$425+(((# units -1) x 0.7)x$100)	< 25,000 gallons per month	Calculated

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

B. Tap Fees

Water Taps

Tap Size	Fee/Tap
1"	$1,048.00
1.5"	$1,480.00
2"	$1,668.00

Sewer Taps

Tap Size	Fee/Tap
2"	$800.00
4"	$929.00
6"	$993.00

C. Backflow Prevention

Sprinkler System Permit and Inspection	Fee
Initial Permit	$ 25.00

D. Water Rates

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

Meter Size	Initial Consumption	Minimum Charge	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	~~$ 22.31~~	$ 24.54
1"	First 2,000 gallons consumed in billing period.	~~$ 30.72~~	$ 33.79
1-1/2"	First 2,000 gallons consumed in billing period	~~$ 51.55~~	$ 56.71
2"	First 2,000 gallons consumed in billing period	~~$ 76.66~~	$ 84.33
3"	First 2,000 gallons consumed in billing period	~~$ 135.27~~	$ 148.80
4"	First 2,000 gallons consumed in billing period	~~$ 218.99~~	$ 240.89
6"	First 2,000 gallons consumed in billing period	~~$ 428.09~~	$ 470.90

* Total Charge includes monthly minimum **plus** ~~$4.55~~ **$5.01** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Rates for all multi- family dwelling accounts per connection.

Meter Size	Initial Consumption	Minimum Charge	Minimum Charge	
5/8" x 3/4"	First 2,000 gallons consumed in billing period	~~$ 22.31~~	$ 24.54	+ ~~$8.79~~ **$9.67** for each LUE
1"	First 2,000 gallons consumed in billing period	~~$ 30.72~~	$ 33.79	+ ~~$8.79~~ **$9.67** for each LUE
1-1/2"	First 2,000 gallons consumed in billing period	~~$ 51.55~~	$ 56.71	+ ~~$8.79~~ **$9.67** for each LUE
2"	First 2,000 gallons consumed in billing period	~~$ 76.66~~	$ 84.33	+ ~~$8.79~~ **$9.67** for each LUE
3"	First 2,000 gallons consumed in billing period	~~$ 135.27~~	$ 148.80	+ ~~$8.79~~ **$9.67** for each LUE
4"	First 2,000 gallons consumed in billing period	~~$ 218.99~~	$ 240.89	+ ~~$8.79~~ **$9.67** for each LUE
6"	First 2,000 gallons consumed in billing period	~~$ 428.09~~	$ 470.90	+ ~~$8.79~~ **$9.67** for each LUE

Total monthly charge includes monthly minimum **plus** ~~$4.55~~ **$5.01** per 1,000 gallons in excess of 2,000 gallon minimum per billing period **plus** ~~$8.79~~ **$9.67** LUE charge per unit minus 1.

Unmetered Fire Protection Systems per connection.

Service Size	Minimum Charge
2"	$ 8.00
6"	$ 20.00
8"	$ 30.00

Bulk Water Rate $5.00 per 1,000 gallons

E. Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Meter Size	Initial Consumption	Minimum Charge	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
1"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
1-1/2"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
2"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
3"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
4"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
6"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40

Total "charge" includes monthly minimum **plus $ ~~4.83~~ $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).

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

Meter Size	Initial Consumption	Minimum Charge	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
1"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
1-1/2"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
2"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
3"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
4"	First 2,000 gallons consumed in billing period	~~$ 14.91~~	$ 16.40
6"	First 2,000 gallons consumed in billing period	$ 14.91	$ 16.40

* Total monthly charge includes monthly minimum **plus ~~$4.83~~** $5.31 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

F. Additional Utility Service Fees

		Fee	Fee
	Connect Fees	$ 25.00	
	Administrative/Processing Fee	$ 25.00	
*	Late Fee (Applied to balance of account if not paid by due date indicate on bill)	10%	
	Return Check Fees	$ 30.00	
	Reread Fees	$ 20.00	
	Reconnect Fee	$ 25.00	
	After Hours Connection Fee	$ 50.00	
	Transfer Fee	$ 20.00	
	Meter Fees (5/8" meter only - all others at actual cost)	$ 200.00	
	Fire Hydrant Meter-Deposit	~~$ 300.00~~	$ 600.00
	Fire Hydrant Meter-Base Fee (no consumption included)	$ 100.00	
	Return Trip Fee	$ 20.00	
	Meter Tampering Fee (customer's turns water back on to avoid the after charge)	$ 75.00	
	Lock Fee	$ 25.00	
	Plugged/Pulled Meter Fee	$ 75.00	
	Meter Flow Test-In-House	$ 25.00	
	3rd Party Meter Flow Test-Residential	$ 95.00	
	3rd Party Meter Flow Test-Commercial	$ 175.00	

*being charge but noted in fee schedule

VII. Airport

A. Hangar and Tie Down Rental

	# of Units	Fee	Fee	
Hangar A	10	~~$ 181~~	$ 185	
Hangar B	5	~~$ 120~~	$ 122	
Hangar C	12	~~$ 253~~	$ 258	
Hangar D	12	~~$ 253~~	$ 258	
Hangar E	8	~~$ 253~~	$ 258	
	2	~~$ 306~~	$ 312	
	2	~~$ 340~~	$ 347	
Tie Down	27	~~$ 35~~	$ 36	
Over Night Tie Down	8	~~$ 5~~	$ 5.10	Per night if no fuel is purchased
Late Payment Fee if not paid by due date		**10%**	**10%**	

B. Airport Property

	Fee
Long term rental of hangar space in main hangar.	as negotiated
Long term rental of living quarters at airport.	as negotiated

C. Fuel Sales

	Fee
Av Gas	as determined by City Manager
Jet A	as determined by City Manager

VIII. Cemetery

A. Grave Digging Fees

Size	Time	Fee
Normal	Week days 9a.m. to 4p.m.	$ 600.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 700.00
Infant or Ashes	Week days 9a.m. to 4p.m.	$ 400.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 500.00
Oversize	Week days 9a.m. to 4p.m.	$ 700.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 800.00
Dis-internment	Week days 9a.m. to 4p.m.	$ 850.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 1,100.00

B. Sale of Cemetery Lots

	Cost/Lot
one payment in full	$ 700.00

*A $25.00 fee is added to each sale for filing of deed.

Sale of Cemetery Lots(Infant/Child or Ashes)	Cost/Lot
one payment in full	$ 350.00

*A $25.00 fee is added to each sale for filing of deed.

C. Other

	Fee
Location and marking of grave stone	$ 20.00
Transfer of lots/spaces by grantee	$ 30.00

* Must be less than 5 feet long, two feet tall , 8 inches thick on a base 7 feet long
If in excess of these measurements, price set by City Manager.

IX. Miscellaneous Fees and Permits

A. Taxicab

	Fee	
Vehicle permit fee	$ 150.00	Per vehicle
Taxicab Driver's Permit	$ 25.00	Per year
Horse drawn Carriage Permit	$25.00	6 mos

B. Street Closures

	Fee	
Special Event (Non-Parade Non- Filming)	$ 75.00	
Parade	$ 75.00	
Filming	$ 250.00	+ min. of one Police Officer and vehicle at rates specified in II.B

C. Library Services

	Fee	
Non- Resident Library Cards - Individual	$ 10.00	per Year
Non- Resident Library Cards - Family	$ 25.00	per Year
Replace Library Card (for 1st replacement)	$ 1.00	
All additional replacement cards	$ 5.00	
Copies - Black and White (per impression)	$ 0.10	per impression
Copies - Color (per impression)	$ 1.00	per impression
Fines for overdue Books (per day up to maximum cost to replace)	0.10 per day	$5.00 maximum cost
Lost or damaged book fee	Cost to replace or repair	
Blank Floppy Diskette	$ 1.00	per disc
Interlibrary Loan	Cost of return postage	
Processing Fee (damage or lost books)	$ 5.00	Non-refundable

Organizations, groups or businesses reserving the Meeting Room.	Fee
Refundable Deposit	$ 200.00
First two hours	$ 50.00
After two hours for each additional hour	$ 25.00
Use of the Meeting Room Kitchen per meeting	$ 25.00

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

D. Other

	Fee	
Occ. Tax/Skill Games	$ 15.00	per machine per year

	Fee	
Beer/Liquor Licenses	1/2 of State Fee	per year
Peddler's License	$25.00	for six months

	Fee
Processing Fee for Credit Card Payments made in-house or online	$ 3.00

Exhibit A

Fee Schedule for City Services 2010-11

I. Community Development, Engineering and Construction

A. Contractor Permits

New Residential and Residential Additions Permits (SF, Duplexes, and Triplexes)

	Flat Fee	Per SF Fee
Building Permit	$ 125.00	$0.10 plus $.0.005 for Weatherization= $0.105 -(10.5 cents)
Inspection Fee	$ 40.00	
Mechanical permit	$ 40.00	0.10
Plumbing permit	$ 40.00	0.10
Gas permit	$ 40.00	0.10
Electrical permit	$ 40.00	0.10
Totals	**$ 325.00**	

Residential Remodeling Permits (SF, Duplexes, and Triplexes)

	Flat Fee	Per SF Fee
Building Permit	$ 50.00	$0.10 plus $.0.005 for Weatherization= $0.105-(10.5 cents)
Inspection Fee	$ 40.00	
Sub-Totals	**$ 90.00**	
Mechanical permit	$ 40.00	0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Plumbing permit	$ 40.00	0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Gas permit	$ 40.00	0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	
Electric permit	$ 40.00	0.10
Inspection Fee	0.00	
Sub-Totals	**$ 40.00**	

Manufacture Home Park Licenses

New and Annual Renewal License Fee		
10 or fewer spaces	$250.00	Per Year
More than 10 spaces	$500.00	Per Year

New of Additions to Existing Parks		
Original Permit	$400.00	
Additions or Alternations to spaces	$25.00	Per space

New Apartment and Apartment Addition Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 130.00	$0.10 plus $.0.005 for Weatherization= $0.105-(10.5 cents)
Mechanical permit	$ 100.00	0.10
Plumbing permit	$ 100.00	0.10
Gas permit	$ 100.00	0.10
Electric permit	$ 100.00	0.10
Site Plan review	$ 200.00	Planning Department
Site Plan review	$ 100.00	Fire Department
Building Plan Review	$ 100.00	Plus $0.04 per SF- Fire Dept.
Building Plan Review	$ 200.00	Inspections Department

Apartment Renovations Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 130.00	0.0
Mechanical permit per unit	$ 100.00	0.0

Plumbing permit per unit	$ 100.00	0.0
Gas permit per unit	$ 100.00	0.0
Electric permit per unit	$ 100.00	0.0
Building Plan Review	$ 275.00	$200 - Inspections Department; $75 for Fire Department

New Commercial and Commercial Additions Permits

	Flat Fee	Per SF Fee
Building permit	$ 125.00	$0.080 plus $.0.005 for Weatherization= $0.085
Inspection Fee	$ 40.00	
Mechanical permit	$ 80.00	0.080
Plumbing permit	$ 80.00	0.080
Gas permit	$ 80.00	0.080
Electric permit	$ 80.00	0.080
Site Plan review	$ 200.00	Planning Department
Building Plan Review	$ 200.00	Inspections Department

Commercial Shell Permits

	Flat Fee	Per SF Fee
Building permit	$ 50.00	$0.03 plus $.0.005 for Weatherization= $0.035
Inspection Fee	$ 40.00	
Mechanical permit	$ 35.00	0.030
Plumbing permit	$ 70.00	0.030
Gas permit	$ 35.00	0.030
Electric permit	$ 35.00	0.030
Site Plan review	$ 200.00	Planning Department
Building Plan Review	$ 80.00	Inspections Department

Commercial Finish Out and Remodel Permits

	Flat Fee	Per SF Fee
Building permit per unit	$ 75.00	$0.045 plus $.0.005 for Weatherization= $0.05
Inspection Fee	$ 40.00	
Mechanical permit	$ 50.00	0.045
Plumbing permit	$ 50.00	0.045
Gas permit	$ 50.00	0.045
Electric permit	$ 50.00	0.045
Building Plan Review	$ 120.00	Inspections Department
Remodel automatic sprinkler system	$ 75.00	Only if over 200 heads

Miscellaneous Permits

	Flat Fee	Per SF Fee
Site Plan-Planning Dept.	$ 200.00	Commercial Only
Demolition permit	$ 25.00	
Moving permit- Local	$ 65.00	Plus Escort Fee
town	$ 130.00	Plus Escort Fee
Escort Fee	$ 35.00	
Tent	$ 35.00	Revivals,etc. Need site plan
Inground Pool permit	$ 100.00	Plus one-time electrical, plumbing, etc inspection fees
Above Ground Pool permit	$ 50.00	Plus one-time electrical, plumbing, etc inspection fees
Driveway permit	$ 35.00	No charge if associated with commercial sit plan approval
New Sign and Sign Resurface Permits		1.6/SF
Banner Sign	$ 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.
Temporary Use Directional Sign (TUD)	$25 for the first sign and $5 for every other sign there after	Only allowed to be displayed from Noon to 5 pm on Sundays. Can be displayed in the ROW as an off site sign. See sign ordinance for additional requirements.
TUD redemption fee	$ 25.00	To retrieve sign if its picked up after the weekend.
Accessory Structure<400SF	$ 35.00	
Accessory Structure equal to or greater than 400 SF	$ 40.00	
Fence-Residential	$ 35.00	
Fence- Commercial	$ 35.00	
Re-inspection fee	$ 50.00	Per inspection (building inspections)
Inspections after normal hrs.	$ 100.00	Per hour (building inspections)

"T" Pole	$ 40.00	
Meter Loop	$ 40.00	
HVAC Change out	$ 40.00	
HVAC Electric Hook-up	$ 40.00	
Sprinkler System	$ 40.00	
Porch addition	$ 40.00	Covered and uncovered
Work without a permit- first offense	Double the permit fee	
Work without a permit- second offense	Triple the permit fee and filed on in Municipal Court	
Residential Certificate of Occupancy Inspection	$ 40.00	Inspection is performed if the residence was vacant for 6 months or more
Commercial Certificate of Occupancy Inspection	$ 40.00	Inspection is performed if the structure's water account is switched from one business/tenant to another. Included zoning verification, among other items.
Foundation Leveling and Repair permit	$ 40.00	$0.10 per SF
Residential Yard Line Repair permit- water	$ 40.00	
Residential Yard Line Repair permit- Gas	$ 40.00	
Residential Yard Line Repair- Sewer	$ 40.00	
License Agreement	$ 350.00	
Mobile Home Park Licenses	$ 200.00	Equal to or less than 10 spaces (annual fees)
Mobile Home Park Licenses	$ 500.00	Greater than 10 spaces (annual)
Mobile Home Parks	$ 400.00	Original permit application
Mobile Home Parks	$ 25.00	Per space for additions or alternations to spaces.

B. Subdivision Fees

	Fees *	
	Base	+ Per Lot
Concept Plans	$ -	$ -
Admin. Approval Plat	$ 350.00	$ 25.00
Amended Plat	$ 350.00	$ -
Final Plat	$ 300.00	$ 30.00
Preliminary Plat	$ 550.00	$ 35.00
Re-subdivision Plat	$ 330.00	$ 25.00
Variance	$ 150.00	$ -
Plat Filing Fee	$ 140.00	$ -

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

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

Fee Table *					
Meter Type	**Meter Size**	**Ratio to 5/8" Meter**	**Water Fee**	**Sewer Fee**	**Combined Fee**
Simple	5/8" x 3/4"	1.000	$923	$272	$1,195
Simple	3/4"	1.500	$1,384	$409	$1,793
Simple	1"	2.500	$2,307	$681	$2,989
Simple	1-1/2"	5.000	$4,615	$1,362	$5,977
Simple	2"	8.000	$7,384	$2,179	$9,563
Compound	2"	8.000	$7,384	$2,179	$9,563
Turbine	2"	10.000	$9,230	$2,724	$11,954
Compound	3"	16.000	$14,768	$4,359	$19,127
Turbine	3"	24.000	$22,151	$6,538	$28,690
Compound	4"	25.000	$23,074	$6,811	$29,885
Turbine	4"	42.000	$38,765	$11,442	$50,207
Compound	6"	50.000	$46,149	$13,622	$59,770
Turbine	6"	92.000	$84,914	$25,064	$109,977
Compound	8"	80.000	$73,838	$21,795	$95,633
Turbine	8"	160.000	$147,676	$43,589	$191,265
Compound	10"	115.000	$106,142	$31,330	$137,472
Turbine	10"	250.000	$230,744	$68,108	$298,852
Compound	12"	330.000	$304,582	$89,903	$394,484

* 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

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

Fee Table *					
Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Combined Fee
Simple	5/8" x 3/4"	1.000	$943	$531	$1,474
Simple	3/4"	1.500	$1,415	$796	$2,211
Simple	1"	2.500	$2,359	$1,327	$3,686
Simple	1-1/2"	5.000	$4,717	$2,654	$7,371
Simple	2"	8.000	$7,548	$4,246	$11,794
Compound	2"	8.000	$7,548	$4,246	$11,794
Turbine	2"	10.000	$9,435	$5,308	$14,743
Compound	3"	16.000	$15,096	$8,493	$23,589
Turbine	3"	24.000	$22,644	$12,739	$35,383
Compound	4"	25.000	$23,587	$13,270	$36,857
Turbine	4"	42.000	$39,627	$22,294	$61,921
Compound	6"	50.000	$47,175	$26,540	$73,715
Turbine	6"	92.000	$86,801	$48,834	$135,635
Compound	8"	80.000	$75,479	$42,464	$117,943
Turbine	8"	160.000	$150,958	$84,928	$235,886
Compound	10"	115.000	$108,501	$61,042	$169,543
Turbine	10"	250.000	$235,873	$132,700	$368,573
Compound	12"	330.000	$311,352	$175,164	$486,516

* 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.

D. Roadway Impact Fees

Roadway LUE Equivalencies for various land uses

Land Use	Unit	LUE Equivalency	Fee *
Single Family Residential	Dwelling Unit	1.00	$ 480.32
Multi-Family Residential	Dwelling Unit	0.61	$ 293.00
Retail/Commercial	1000 Sq. Ft.	1.73	$ 830.95
Industrial	1000 Sq. Ft.	1.01	$ 485.12
Prison	1000 Sq. Ft.	2.40	$ 1,152.77
Schools	Per/Student	0.09	$ 43.23

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

E. Sign Permits

Face Area	Fee	
0 to (20) square feet	$1.60 sq. ft.	
> twenty (20) square feet but < sixty-one (61) square feet.	$1.60 sq.ft.	
> sixty-one (61) square feet.	$1.60 sq.ft.	
Banner Sign (per sign) (Inspection fee does not apply)	$25.00	
Reface a sign (inspection fee does not apply)	$1.60 sq.ft.	
Temporary Use Directional Sign (TUD)	$25	(fee per calendar year per real estate agency,
TUD sign redemption fee	$25 per sign	plus $5 for each additional sign)

Sign Permit Fee Calculation = base fee + inspection fee ($35.00)
Banner sign just the base fee ($25 or $35 respectively)

F. Right-of-way License

	Fee
Original License	$ 350.00

G. Lien Fees

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

II. Public Safety

A. Fire

Fire Department Fees	Fee
Annual Safety Inspection - Commercial Buildings	$ -
Re-inspection Fee - After Second Inspection	$ 50.00
Re-inspections of Annual Safety Inspection, Fire Final and Fire Protections System Tests	$ 100.00
Fire Reports	$ 3.00
Controlled Burn (in city limits)	$ 20.00

To be paid in advance by licensed party who holds permit.

Inspections/Tests	Fee
Hospital	$ 100.00
Day Care Centers (**providing care for less than 10)**	$ 25.00
Day Care Centers **(providing care for 11 or more)**	$ 50.00
Nursing Homes	$ 100.00
Home Foster/Adoption	$ 15.00
Assisted Living Institutions	$ 50.00
Tank and pipe installation for fuel distribution	$ 150.00
LP Tank Storage Installation	$ 150.00
Hydrant flow test	$ 100.00
Kitchen Vent Hood suppression system	$ 50.00
Alternative fire suppression systems (spray booths, Dry/Wet Chem. Etc.)	$ 75.00

To be paid in advance by licensed party who holds permit.

Plan Review Fees	Fee	
Site and Subdivision plans	$ 100.00	
Building Plans - new shell buildings	$ 100.00	+ 0.04 per sq ft of interior build out
Building plan - new tenant space	$ 100.00	+ 0.04 per sq ft
Building plan - remodel of existing tenant space	$ 75.00	
Automatic Sprinkler Systems (New):		
Less than 6000 sq ft	$ 75.00	
6001-12,000 sq ft	$ 100.00	
Greater than 12,000 sq ft (max fee $600.00)	$ 200.00	+0.01 per sq ft over 12,000 sq ft
Automatic Sprinkler Systems remodel over 20 heads	$ 75.00	
Standpipe Systems	$ 75.00	
Fire Alarm Systems	$ 75.00	200 or fewer devices
	$ 150.00	+0.50 per device over 200 devices

To be paid in advance by licensed party who holds permit.

* These fees are assessed against the insurance companies of those individuals requesting EMS service at which the Fire Department responded.

Apparatus	Fee	
Class A Pumper	$ 450.00	per truck, per hour
Aerial Apparatus	$ 600.00	per truck, per hour
Tanker Apparatus	$ 350.00	per truck, per hour
Brush Truck	$ 325.00	per truck, per hour
Heavy Rescue Truck (staffed with 2 personnel)	$ 500.00	per truck, per hour
Command Unit	$ 150.00	per hour
Chief Vehicle	$ 150.00	per hour
Rehab (staffed with 1 personnel)	$ 75.00	per hour
Medical Response Vehicle (staffed with 2 personnel)	$ 150.00	per truck, per hour

Personnel	Fee	
Firefighter	$ 35.00	per hour
Haz-Mat Tech	$ 40.00	per hour
Haz-Mat Operation	$ 35.00	per hour
Haz-Mat Awareness	$ 25.00	per hour
Fire Inspectors	$ 35.00	per hour
Fire Investigators	$ 75.00	per hour
Swift Water Team	$ 200.00	per hour
Incident Commander	$ 75.00	per hour

Haz-Mat	Fee	
Absorbent	$ 17.00	per bag
Drum Liners	$ 8.00	each
Lite-Dri	$ 20.00	per 50lb bag
Top-Sol	$ 30.00	per bag
Barricade Tape	$ 20.00	per roll
Poly Sheeting	$ 50.00	per roll
Plug and Patch Kit	$ 30.00	each
Disposable Coveralls	$ 20.00	each
Latex Gloves	$ 5.00	pair
Disposable Goggles	$ 10.00	pair
Broom	$ 20.00	each
Shovel	$ 50.00	each

Protective Equipment Replacement	Fee	
Helmet	$ 275.00	each
Nomex Hood	$ 25.00	each
Bunker Coat	$ 800.00	each
Bunker Pants	$ 800.00	each
FF Boots	$ 275.00	pair
FF Gloves	$ 65.00	pair

Firefighting Agents	Fee	
AFFF Foam	$ 22.00	per gallon
Class A Foam	$ 17.00	per gallon
Light Water	$ 20.00	per gallon
Super-All	$ 20.00	per gallon
Micro-Blaze	$ 30.00	per gallon

Emergency Medical Service	Fee	
Flat Rate	$ 300.00	per incident
Biohazard	$ 10.00	per incident
AED (use of FD Automatic External Defibrillator)	$ 200.00	each use
AED Pads	$ 25.00	each use
Dispatch Fee	$ 80.00	per incident
CPR	$ 150.00	each patient
Spinal Immobilization	$ 200.00	each patient

Firefighting Equipment Replacement	Fee	
Hose 1.0"	$ 75.00	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'
Hose 1.0" booster	$ 125.00	each 50'
SCBA Air Mask	$ 240.00	each
SCBA Air Mask complete	$ 2,300.00	each
SCBA Spare Cylinders	$ 570.00	each
12' Roof Ladder	$ 275.00	each
14' Roof Ladder	$ 335.00	each
24' Extension Ladder	$ 525.00	each
35' Extension Ladder	$ 925.00	each
A-Frame Combo Ladder	$ 414.00	each
PASS Alarm	$ 200.00	each
Motorola Portable Radio VHF	$ 1,000.00	each
Motorola Portable Radio 800 MHz	$ 3,500.00	each
Fog Nozzle 1.5-1.75"	$ 625.00	each
Fog Nozzle 1.0"	$ 510.00	each
Fog Nozzle 2.5"	$ 680.00	each
Fog Nozzle 2.5" Play pipe	$ 1,095.00	each
Fog Nozzle 2.5" Master	$ 825.00	each
Stacked Tips w/Shaper	$ 566.00	each
Deluge Monitor w/o pie & tips	$ 2,080.00	each
Foam Aerator Tube	$ 396.00	each
8' Attic Folding Ladder	$ 230.00	each
10' Attic Folding Ladder	$ 255.00	each

Note: This list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.
Additional equipment that is not herein listed may be charged at actual replacement costs.

Rescue Equipment Used	Fee	
Rescue Tools: Spreaders, Cutters, Rams	$ 300.00	per hour
Porta Power	$ 85.00	per hour
Ajax Cutting Tool	$ 35.00	per hour
Acetylene Cutting Kit	$ 185.00	per hour
Milwaukee Saws-All	$ 65.00	per hour
Air Impact Tools	$ 85.00	per hour
Oxygen with Mask	$ 90.00	per hour
Air Bags	$ 275.00	per hour

Fire Equipment Used	Fee	
Cellular Phone w/long dist. Chg.	$ 25.00	
Scene Lights	$ 32.00	per hour
Hand Lights	$ 15.00	each
Water Extinguisher	$ 15.00	each
ABC Extinguisher	$ 45.00	each
CO2 Extinguisher	$ 45.00	each
Purple K Extinguisher	$ 75.00	each
Chain Saw	$ 40.00	per hour
Rescue (K-12) Saw	$ 40.00	per hour
Generator	$ 45.00	per hour
PPV Fans	$ 50.00	per hour
Halligan Tool	$ 12.00	per hour
Axe(s)	$ 12.00	per hour
Bolt Cutters (HD)	$ 12.00	per hour
Salvage Covers	$ 25.00	each
Hall Runner	$ 15.00	each
Rolls of Plastic	$ 30.00	each
Gas Plug/Gasoline Plug Kit	$ 45.00	
Explosive Meter	$ 180.00	
Barricade/Scene Tape	$ 20.00	
Tank, Portable/Fold-a-Tank	$ 150.00	
K-Tool	$ 20.00	
Windshield Tool	$ 10.00	

* These fees are assessed against the insurance companies of those individuals requesting EMS service at which the Fire Department responded.

Fines for Negligent or Irresponsible Actions

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

2 The Fire Department may file charges in Municipal Court by the Taylor Fire Department, and a fine may be accessed. Any such fine shall be in addition to any fees charged.

3 Fines for such acts shall be assessed as follows:
Misadventure and/or Deliberate Risk taking. (each incident) - $200.00 minimum plus Municipal Court Costs, if any.
Failure to respond to Lawful Warning or Order. (each occurrence) - $200.00 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, loss 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) - $150.00 plus Municipal Court Costs, if any.

B. Police

	Fee	
Fingerprinting Service-	$ 10.00	per set
Applicant Fingerprintin Cards	$ 2.50	per card
Accident Reports	$ 6.00	per report
CD of Report	$ 5.00	per CD
Police Reports	$ 0.25	per page
Security Fee for Off Duty Police Officers- (3 hours/officer minimum)	$ 38.00	per hour
Hourly rate for police unit (vehicle)	$ 50.00	per hour
Alarm Panel Monitoring Subscription	$ 24.00	per month
Parade Permit	$ 25.00	
Dispatching fee for other jurisdictions-	By Contract	As negotiated by City Manager and approved by City Council.

C. Animal Control

Dog Registration/Pound Fees	Fee	
Dog/Cat Registration-Altered* (proof is required)	$ 5.00	per tag
Dog/Cat Registration-Unaltered*	$ 15.00	per tag
Return charge for loose animals that are picked up	$ 35.00	per occurrence
Return charge for loose animals that are picked up (2nd occurrence per annum)	$ 55.00	
Return charge for loose animals that are picked up (3rd occurrence per annum)	$ 75.00	
Return charge for loose livestock that are picked up	$ 65.00	per occurrence
On or off-Site Boarding of Animals	$ 15.00	per day
Rabies vaccination	$ 25.00	per year
Pick-up deceased animal	$ 35.00	per occurrence
Pick-up deceased animal - After hours	$ 50.00	per occurrence
Pick-up live animal	$ 35.00	per occurrence
Pick-up live animal –After hours	$ 50.00	per occurrence
Fee for dropping off animal.	$ 30.00	per occurrence
Litter (under 10 weeks of age) drop off	$ 60.00	
Specialized Food Fee	$ 10.00	
Adoption Fee	$ 80.00	
Adopting a Dispatching fee to other jurisdictions	No contract at this time	

* If 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.

Rabies quarantine fee is 10 days boarding, plus pickup fee, plus registration fee.

III. Public Works

Solid Waste Collection

A. Residential Customers- collected by City on monthly utility bill.

Pick up once per week	Fees			
Container/Size	Base Rate	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly
Single 96 gallon cart	$ 11.05	$ 1.11	$ 0.91	$ 13.07
Single 65 gallon cart	$ 9.52	$ 0.95	$ 0.79	$ 11.26
Each Additional cart	$ 3.60	$ 0.36	$ 0.30	$ 4.26

B. One time collection of bulky wastes on call

Container /Size	Delivery Charge	Daily Rental	Cost per Haul
2 cu. Yards	$60.72	$3.65	$60.72
3 cu. Yards	$60.72	$3.65	$60.72
4 cu. Yards	$60.72	$3.65	$60.72
6 cu. Yards	$60.72	$3.65	$60.72
8 cu. Yards	$60.72	$3.65	$60.72
10 cu. Yards	$60.72	$3.65	$60.72

C. Commercial Customers- Monthly price includes 8.25% sales tax and 10% franchise fee.

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee- Monthly	Add'n Pickup
96 Gallon Cart	One X per week pick up	$ 17.37	$ 1.74	$ 1.43	$ 20.54	$ 25.00
2 cu. Yards	One X per week pick up	$ 48.11	$ 4.81	$ 3.97	$ 56.89	$ 25.00
3 cu. Yards	One X per week pick up	$ 62.97	$ 6.30	$ 5.20	$ 74.46	$ 35.00
4 cu. Yards	One X per week pick up	$ 79.66	$ 7.97	$ 6.57	$ 94.20	$ 45.00
6 cu. Yards	One X per week pick up	$ 99.57	$ 9.96	$ 8.21	$ 117.74	$ 55.00
8 cu. Yards	One X per week pick up	$ 121.14	$ 12.11	$ 9.99	$ 143.25	$ 65.00
10 cu. Yards	One X per week pick up	$ 147.67	$ 14.77	$ 12.18	$ 174.62	$ 75.00
96 Gallon Cart	Two Xs per week pick up	$ 24.88	$ 2.49	$ 2.05	$ 29.42	$ 25.00
2 cu. Yards	Two Xs per week pick up	$ 79.66	$ 7.97	$ 6.57	$ 94.20	$ 25.00
3 cu. Yards	Two Xs per week pick up	$ 109.53	$ 10.95	$ 9.04	$ 129.52	$ 35.00
4 cu. Yards	Two Xs per week pick up	$ 139.38	$ 13.94	$ 11.50	$ 164.82	$ 45.00
6 cu. Yards	Two Xs per week pick up	$ 164.34	$ 16.43	$ 13.56	$ 194.33	$ 55.00
8 cu. Yards	Two Xs per week pick up	$ 200.78	$ 20.08	$ 16.56	$ 237.42	$ 65.00
10 cu. Yards	Two Xs per week pick up	$ 232.33	$ 23.23	$ 19.17	$ 274.73	$ 75.00
96 Gallon Cart	Three X s per week pick up	$ 30.32	$ 3.03	$ 2.50	$ 35.85	$ 25.00
2 cu. Yards	Three X s per week pick up	$ 98.59	$ 9.86	$ 8.13	$ 116.58	$ 25.00
3 cu. Yards	Three X s per week pick up	$ 155.98	$ 15.60	$ 12.87	$ 184.45	$ 35.00
4 cu. Yards	Three X s per week pick up	$ 201.66	$ 20.17	$ 16.64	$ 238.46	$ 45.00
6 cu. Yards	Three X s per week pick up	$ 243.93	$ 24.39	$ 20.12	$ 288.45	$ 55.00
8 cu. Yards	Three X s per week pick up	$ 282.09	$ 28.21	$ 23.27	$ 333.57	$ 65.00
10 cu. Yards	Three X s per week pick up	$ 321.92	$ 32.19	$ 26.56	$ 380.67	$ 75.00

Container /Size	Frequency of Service	Base Fee/Mo.	+ Franchise Fee 10%	+ Sales tax (8.25%)	Total Fee-Monthly	Add'n Pickup
96 Gallon Cart	Four X s per week pick up	$ 37.91	$ 3.79	$ 3.13	$ 44.83	$ 25.00
3 cu. Yards	Four X s per week pick up	$ 183.52	$ 18.35	$ 15.14	$ 217.01	$ 35.00
4 cu. Yards	Four X s per week pick up	$ 242.66	$ 24.27	$ 20.02	$ 286.95	$ 45.00
6 cu. Yards	Four X s per week pick up	$ 274.52	$ 27.45	$ 22.65	$ 324.62	$ 55.00
8 cu. Yards	Four X s per week pick up	$ 347.32	$ 34.73	$ 28.65	$ 410.71	$ 65.00
10 cu. Yards	Four X s per week pick up	$ 416.49	$ 41.65	$ 34.36	$ 492.50	$ 75.00
96 Gallon Cart	Five X s per week pick up	$ 46.99	$ 4.70	$ 3.88	$ 55.57	$ 25.00
3 cu. Yards	Five X s per week pick up	$ 227.51	$ 22.75	$ 18.77	$ 269.03	$ 35.00
4 cu. Yards	Five X s per week pick up	$ 315.16	$ 31.52	$ 26.00	$ 372.68	$ 45.00
6 cu. Yards	Five X s per week pick up	$ 335.19	$ 33.52	$ 27.65	$ 396.36	$ 55.00
8 cu. Yards	Five X s per week pick up	$ 438.31	$ 43.83	$ 36.16	$ 518.30	$ 65.00
10 cu. Yards	Five X s per week pick up	$ 549.26	$ 54.93	$ 45.31	$ 649.50	$ 75.00

Delivery Charge:

20 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15
30 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15
40 yd Roll-off	Per Delivery	$ 115.98	$ 11.60	$ 9.57	$ 137.15

Daily Rental:

20 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12
30 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12
40 yd Roll-off	Per Day	$ 1.79	$ 0.18	$ 0.15	$ 2.12

Cost per Haul:

20 yd Roll-off	Per Haul	$ 356.85	$ 35.69	$ 29.44	$ 421.98
30 yd Roll-off	Per Haul	$ 428.22	$ 42.82	$ 35.33	$ 506.37
40 yd Roll-off	Per Haul	$ 499.59	$ 49.96	$ 41.22	$ 590.77

D. Industrial Solid Waste Collection Services- collected by service provider

Total monthly bill of industrial customer x	**+ Franchise Fee 2%**

E. Charges for Spring and Fall Clean Up

Per standard pick-up truck load	$ 10.00
Trailer (16 to 18 Foot.)	$ 20.00

F. Assessments	**Fee**
Lot Clean up	Actual Cost + 10% admin. Fee
Paving assessment	N/A

IV. Public Facility Rental

A. Structures	**Fee**	
Upper Pavilion Rental	$ 150.00	per day +$100 refundable deposit
Lower Pavilion Rental	$ 130.00	per day + $ 75 refundable deposit

B. Public Property	**Fee**
Long term rental of space on public property for commercial purposes.	As Negotiated

V. Recreation Fees

A. Pool Admissions-Robinson Park

	Fee
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 Admissions-Murphy Park

	Fee
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

B. Pool Rental

	Fee
Rental of pool for parties	The YMCA will pay the City the regular admission price paid for each person attending parties

C. Daycares and Day camps

	Fee
Use of pool by daycares and day camps	The YMCA will pay the City the regular admission price paid for each daycare child attending the pool

D. YMCA Members

	Fee
Use of pool by YMCA members	The YMCA will pay the City the appropriate gate fee for each member of the YMCA attending the pool

E. Swim lessons

	Fee
Swim lessons provided by the YMCA	The YMCA will pay the City $5 for each swim lesson participant

F. Recovery Fee (ALL City Fields)

	Fee	
Per Person/Per Season	$ 5.00	All Sports Included

G. Athletic Fields: (Taylor Regional Park & Sports Complex Only)

	Fee	
Rentals (per field, per day)	$ 70.00	
Deposit	$ 250.00	Include concession, if applicable
Lights (per hour, per field)	$ 20.00	
Field Attendant (per attendant, per hour)	$ 17.00	Minimum of 2 attendant

H. Concession Stand:(Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 250.00
Rentals (per day, per concession stand)	$ 50.00

Vendors and Concession Rentals Pay 10% of gross recepits.

I. General Use: (Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 100.00
Practice: per field, per month (2per wk@ 2 hrs each)	$ 200.00

(Robinson Park)	Fee	
Deposit (weekend rental)	$ 100.00	
Maintenance to Robinson field outside regular operating hours	$34.00 per hour	at the request of the renter

VI. Utilities

A. 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

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

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

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

Meter Size	Factor	Avg. consumption	Deposit Amount
5/8" x 3/4"	$100 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
3/4"	$120 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
1"	$130 +(((# units -1) x 0.7)x$100)	< 10,000 gallons per month	Calculated
1-1/2"	$175+(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
2"	$225 +(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
3"	$275 +(((# units -1) x 0.7)x$100)	< 15,000 gallons per month	Calculated
4"	$425+(((# units -1) x 0.7)x$100)	< 25,000 gallons per month	Calculated

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

B. Tap Fees

Water Taps

Tap Size	Fee/Tap
1"	$1,048.00
1.5"	$1,480.00
2"	$1,668.00

Sewer Taps

Tap Size	Fee/Tap
2"	$800.00
4"	$929.00
6"	$993.00

C. Backflow Prevention

Sprinkler System Permit and Inspection	Fee
Initial Permit	$ 25.00

D. Water Rates

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

Meter Size	Initial Consumption	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	$ 24.54
1"	First 2,000 gallons consumed in billing period.	$ 33.79
1-1/2"	First 2,000 gallons consumed in billing period	$ 56.71
2"	First 2,000 gallons consumed in billing period	$ 84.33
3"	First 2,000 gallons consumed in billing period	$ 148.80
4"	First 2,000 gallons consumed in billing period	$ 240.89
6"	First 2,000 gallons consumed in billing period	$ 470.90

* Total Charge includes monthly minimum **plus $5.01** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Rates for all multi- family dwelling accounts per connection.

Meter Size	Initial Consumption	Minimum Charge	
5/8" x 3/4"	First 2,000 gallons consumed in billing period	$ 24.54	+ **$9.67** for each LUE
1"	First 2,000 gallons consumed in billing period	$ 33.79	+ **$9.67** for each LUE
1-1/2"	First 2,000 gallons consumed in billing period	$ 56.71	+ **$9.67** for each LUE
2"	First 2,000 gallons consumed in billing period	$ 84.33	+ **$9.67** for each LUE
3"	First 2,000 gallons consumed in billing period	$ 148.80	+ **$9.67** for each LUE
4"	First 2,000 gallons consumed in billing period	$ 240.89	+ **$9.67** for each LUE
6"	First 2,000 gallons consumed in billing period	$ 470.90	+ **$9.67** for each LUE

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.

Unmetered Fire Protection Systems per connection.

Service Size	Minimum Charge
2"	$ 8.00
6"	$ 20.00
8"	$ 30.00

Bulk Water Rate $5.00 per 1,000 gallons

E. Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Meter Size	Initial Consumption	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	$ 16.40
1"	First 2,000 gallons consumed in billing period	$ 16.40
1-1/2"	First 2,000 gallons consumed in billing period	$ 16.40
2"	First 2,000 gallons consumed in billing period	$ 16.40
3"	First 2,000 gallons consumed in billing period	$ 16.40
4"	First 2,000 gallons consumed in billing period	$ 16.40
6"	First 2,000 gallons consumed in billing period	$ 16.40

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).

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

Meter Size	Initial Consumption	Minimum Charge
5/8" x 3/4"	First 2,000 gallons consumed in billing period	$ 16.40
1"	First 2,000 gallons consumed in billing period	$ 16.40
1-1/2"	First 2,000 gallons consumed in billing period	$ 16.40
2"	First 2,000 gallons consumed in billing period	$ 16.40
3"	First 2,000 gallons consumed in billing period	$ 16.40
4"	First 2,000 gallons consumed in billing period	$ 16.40
6"	First 2,000 gallons consumed in billing period	$ 16.40

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

	F. Additional Utility Service Fees	Fee
	Connect Fees	$ 25.00
	Administrative/Processing Fee	$ 25.00
*	Late Fee (Applied to balance of account if not paid by due date indicate on bill)	10%
	Return Check Fees	$ 30.00
	Reread Fees	$ 20.00
	Reconnect Fee	$ 25.00
	After Hours Connection Fee	$ 50.00
	Transfer Fee	$ 20.00
	Meter Fees (5/8" meter only - all others at actual cost)	$ 200.00
	Fire Hydrant Meter-Deposit	$ 600.00
	Fire Hydrant Meter-Base Fee (no consumption included)	$ 100.00
	Return Trip Fee	$ 20.00
	Meter Tampering Fee (customer's turns water back on to avoid the after charge)	$ 75.00
	Lock Fee	$ 25.00
	Plugged/Pulled Meter Fee	$ 75.00
	Meter Flow Test-In-House	$ 25.00
	3rd Party Meter Flow Test-Residential	$ 95.00
	3rd Party Meter Flow Test-Commercial	$ 175.00

*being charge but noted in fee schedule

VII. Airport

A. Hangar and Tie Down Rental

	# of Units	Fee	
Hangar A	10	$ 185	
Hangar B	5	$ 122	
Hangar C	12	$ 258	
Hangar D	12	$ 258	
Hangar E	8	$ 258	
	2	$ 312	
	2	$ 347	
Tie Down	27	$ 36	
Over Night Tie Down	8	$ 5.10	Per night if no fuel is purchased
Late Payment Fee if not paid by due date		**10%**	

B. Airport Property

	Fee
Long term rental of hangar space in main hangar.	as negotiated
Long term rental of living quarters at airport.	as negotiated

C. Fuel Sales

	Fee
Av Gas	as determined by City Manager
Jet A	as determined by City Manager

VIII. Cemetery

A. Grave Digging Fees

Size	Time	Fee
Normal	Week days 9a.m. to 4p.m.	$ 600.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 700.00
Infant or Ashes	Week days 9a.m. to 4p.m.	$ 400.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 500.00
Oversize	Week days 9a.m. to 4p.m.	$ 700.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 800.00
Dis-internment	Week days 9a.m. to 4p.m.	$ 850.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 1,100.00

B. Sale of Cemetery Lots

	Cost/Lot
one payment in full	$ 700.00

*A $25.00 fee is added to each sale for filing of deed.

Sale of Cemetery Lots(Infant/Child or Ashes)	Cost/Lot
one payment in full	$ 350.00

*A $25.00 fee is added to each sale for filing of deed.

C. Other

	Fee
Location and marking of grave stone	$ 20.00
Transfer of lots/spaces by grantee	$ 30.00

* Must be less than 5 feet long, two feet tall , 8 inches thick on a base 7 feet long
If in excess of these measurements, price set by City Manager.

IX. Miscellaneous Fees and Permits

A. Taxicab

	Fee	
Vehicle permit fee	$ 150.00	Per vehicle
Taxicab Driver's Permit	$ 25.00	Per year
Horse drawn Carriage Permit	$25.00	6 mos

B. Street Closures

	Fee	
Special Event (Non-Parade Non- Filming)	$ 75.00	
Parade	$ 75.00	
Filming	$ 250.00	+ min. of one Police Officer and vehicle at rates specified in II.B

C. Library Services

	Fee	
Non- Resident Library Cards - Individual	$ 10.00	per Year
Non- Resident Library Cards - Family	$ 25.00	per Year
Replace Library Card (for 1st replacement)	$ 1.00	
All additional replacement cards	$ 5.00	
Copies - Black and White (per impression)	$ 0.10	per impression
Copies - Color (per impression)	$ 1.00	per impression
Fines for overdue Books (per day up to maximum cost to replace)	0.10 per day	$5.00 maximum cost
Lost or damaged book fee	Cost to replace or repair	
Blank Floppy Diskette	$ 1.00	per disc
Interlibrary Loan	Cost of return postage	
Processing Fee (damage or lost books)	$ 5.00	Non-refundable

Organizations, groups or businesses reserving the Meeting Room.	Fee
Refundable Deposit	$ 200.00
First two hours	$ 50.00
After two hours for each additional hour	$ 25.00
Use of the Meeting Room Kitchen per meeting	$ 25.00

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

D. Other

	Fee	
Occ. Tax/Skill Games	$ 15.00	per machine per year

	Fee	
Beer/Liquor Licenses	1/2 of State Fee	per year
Peddler's License	$25.00	for six months

	Fee
Processing Fee for Credit Card Payments made in-house or online	$ 3.00

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Concur with preliminary financials for August, 2010.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of August 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of August 31, 2010:

General Fund

- Year-to-Date revenues totaled $9,816,426 down by $68,454 from this same time last year.
- Sales Tax collections for the month were $215,303, a decrease of $9,744 or 4.3% from the **actual** amount when compared to August of last year. However, when compared to **estimate** down by $43,341 or 16.8%. Year-to date sales tax collection of $2,038,916 is a decrease from the **estimated** amount by $151,853 or 6.9%. When compared to year-to-date **actual** down by $83,671 or 3.9%.
- Current Property Tax Collections year-to-date for the month of July totaled $4,099,045, which is 96% to total budgeted. This is a decrease from this same time last year by $90,113 or 2.2%.
- Delinquent Property Tax with Penalty and Interest are at $201,483. This is an increase from this same time last year by $90,808. The City is experiencing delinquent tax payers as well as late tax payers. For this, we are seeing an increase in this category.

- Franchise Tax collected year-to-date for the following:

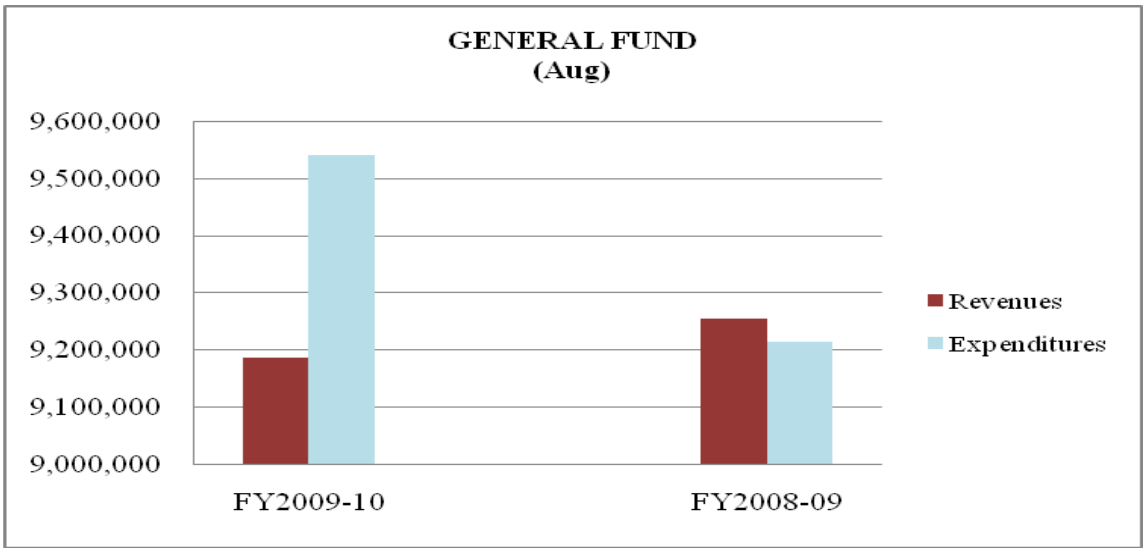
Franchise Tax Collected		
Franchise Tax	**As of 8/31/09 FY2008-09**	**As of 8/31/10 FY2009-10**
Cable	$ 120,645	$ 124,849
Electric	$ 446,175	$ 451,120
Gas	$ 88,721	$ 108,822
Mixed Bev.	$ 1,873	$ 2,281
Solid Waste	$ 119,929	$ 122,102
Telephone	$ 65,506	$ 61,777
Skills Games	$ 420	$ 345
Mobile Home	$ 250	$ 55
	$ 843,519	**$ 871,351**
Incr/Decr over previous yr.		*+$27,832 or 3.2%*

The only remaining to franchise tax to collect before the end of this fiscal year will be solid waste. Overall, the total franchise tax collected is up $27,832 or 3.2% when compared to this same time last year.

- Permits and Licenses are at $104,135 up by $6,354 or 6.5% when compared to this same time last year. Planning department is seeing more permits being issued for renovation and remodeling efforts.
- Charges for services are at $1,141,156 which is up by $157,671 or 16%, higher than this same time year. The refuse collection charges and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is $30,986 and league fees are at $2,655. This category has seen an increase over last year; however, the pool admission fees are down from last year. YTD collection is $30,180 which is a decrease of $8,315 or 21.6% from this same time last year. There was been a decrease in head count this year at the pools.
- Municipal Court Fines and fees were $254,472 down by $34,501 or 11.9% from this same time last year. An increase in defendants opting to do jail time verses paying their fines or asking for payment plans.
- Year-to-date interest earnings total $41,481 which is below last year's total of $59,477.
- All other miscellaneous revenue totaled $172,886 which is down from this same time last year which reflect a total of $182,026. Included are categories: assessments, use of money, donations from private sources and proceeds from fixed assets.
- Transfers from other funds are at $252,200 year-to- date. Transfers will be completed at end year (September) from other funds which are the Airport, Cemetery and Utility Funds.
- Year-to-date expenditures are at $9,540,082 an increase over prior year-to-date figures. Compared to last year expenditures are up by 3.5%. Expenditures are at 86% to total budget and performing at excepted. Halff & Associates (MDUS) cost in being paid out

of the General Fund in the Engineering Department which was approved by City Council and the General Fund is to be reimbursed for this expense once the MDUS is established and revenues are collected.

- In the General Fund, year to date (Oct-Aug) expenditures exceed revenues by $353,656. Budget adjustments have been made between various line items to cover unexpected expenses. Staff is working hard to keep cost down and save where we can. We will continue to monitor this fund and all of the operating funds every closely as the fiscal year continues forward to the closing FY2009-10. Please remember that the adopted budget is approved taking from fund balance. With the shortfall in revenues and staff will continue to monitor expenditures and adjust where needed.



Special Revenue Funds

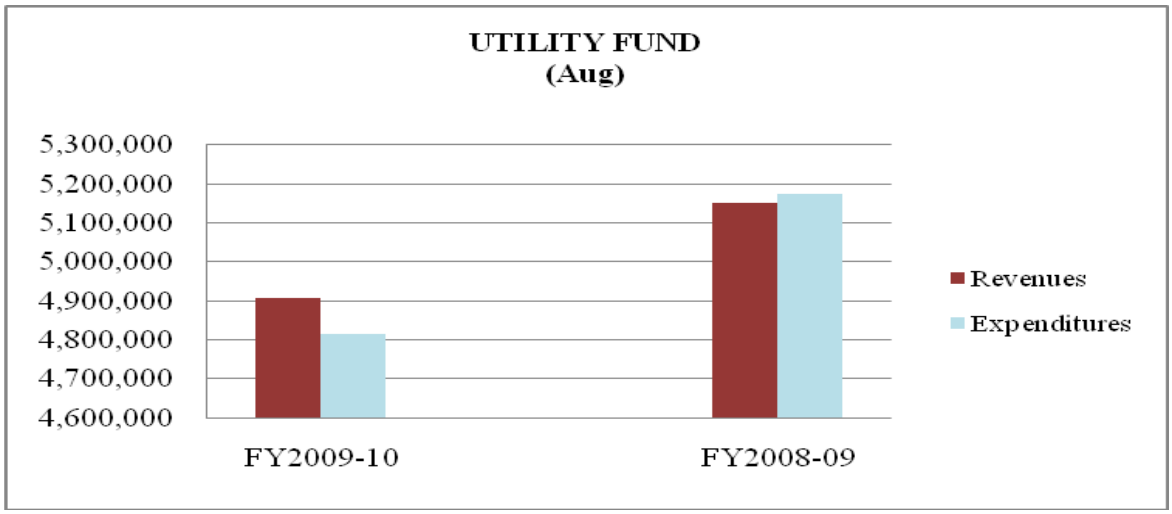
- Tax Increment Fund- shows a profit of $88,210. Total revenue for this fund is $100,210 which is at 110% to total budget; expenditures are at $12,000 which was payments made to Komatsu Architecture.

- Hotel/Motel Fund-Revenues- Revenues are at $80,394 which is 100% to total budget. This includes late payment penalty of $2,506. Expenditures are at $47,446 which is 79% to total budget. Expenditures are strictly payments made to the Taylor Chamber. This includes the deficiency from the audit.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is $187,174.
- Main Street Fund- shows a deficit of $6,288. This fund is budgeted to reflect a deficit balance and taking from fund balance. Zest Fest activities brought in more funds than the budgeted amount but also incurred higher expenditures. This fund will be amended in the last quarter to be reflective of its activities.

- Cemetery Land Purchase- Performing as expected with a net profit of $2,446; no expenditure activity for this fund is budgeted or expected.
- Municipal Court Security/Technology- Revenues are at $14,473 which is 83% to total budget; Expenditures are 12,563 which is at 71% to total budget. Additional security cameras were added at the Annex Building in July. There was a need for some training with the City's software program in Municipal Court. This fund is showing a net profit of $1,910 year to date.
- Library Grant/Donations- Revenue are at $17,099; the majority of the funds are from state grants which has requirements that the funds must be expended. Expenditures are at $17,854. Expenditures include the purchase of books, equipment, supplies use in programs and other contract services.

Utility Fund

- The Utility Fund operating revenues total $4,906,519 which is at 75% to total budget. When compared to last year at $5,150,251, down by $243,732 or 4.7% (all revenue sources). Water sales are down by 192,901 or 7.2% compared to last year cumulative (Oct-Aug). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year (Oct-Apr and July) as opposed to this same period last year. Sewer income when compared to last year is down by $46,566 or 2.8%. This decrease is the result from the sewer averaging calculation done it March for sewer charge to residential customers. This had an impact to sewer income. It appears that most customers are fully aware that conserving water usages during December through February months will ultimately lower their sewer rate charges for the next year.
- Total year-to-date expenditures are at $4,813,970, which is up when compared this same time last by $360,199. This increase is attributed to the 25% increase in the cost for treated water by BRA and the debt payments coming on line for the bond issuance.
- The Utility Fund shows revenues over expenditures by $92,549 year- to- date. When compared to last year, expenditures were over revenues in the amount of $23,917, thus being in the deficit. Keep in mind that the city does bill in arrears for utility billing. What are reflected in August financials are July's consumption usages. Staff is monitoring this fund very closely.

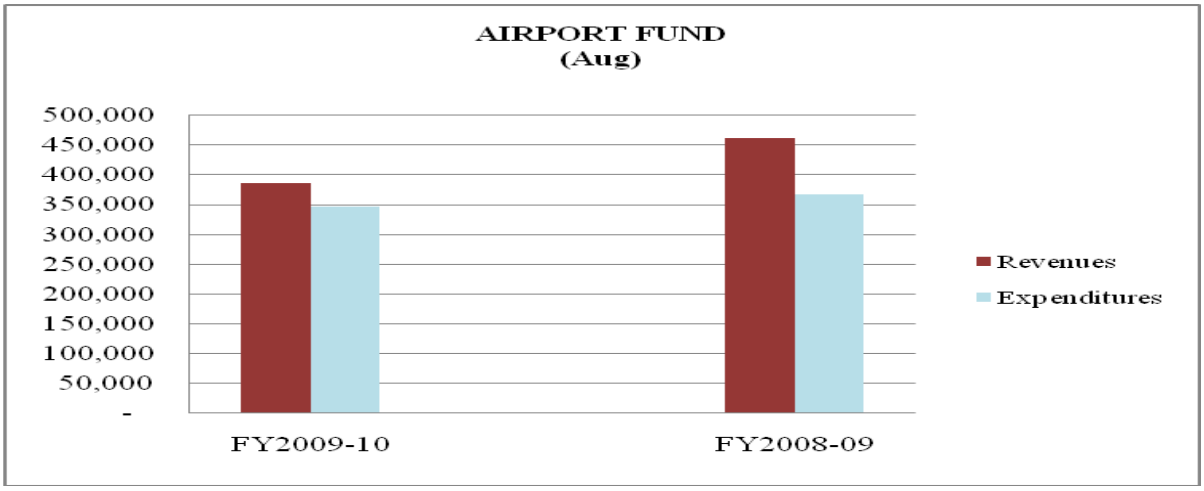


Utility Impact Fund

- The Utility Impact Fund shows a net profit of $24,737 year-to-date; no expenditures activity is budgeted or expected in this fund.

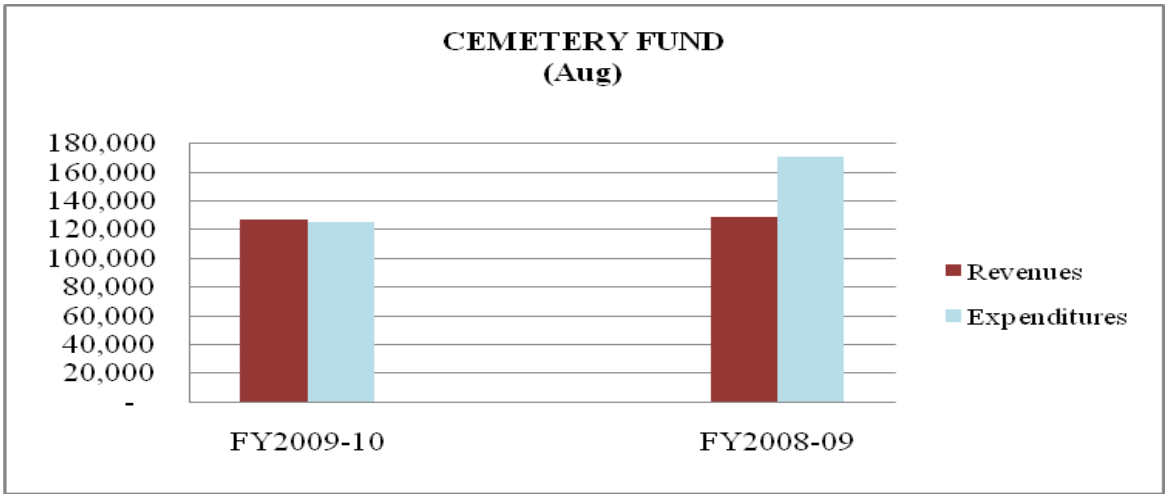
Airport Fund

- The Airport Fund operating revenues totaled $386,503 which is down from this same time last year by $7,240 or 16.3%. Revenues are at 85% to total budget. Year to date hanger rental are at $131,467. This is down by $7,260 or 5.2% from this same time last year. Collected late fees on the hanger rental are at $985 year to date. Year to date fuel sales are at $252,489, which is down by $40,117 from this same time last year.
- Operating expenditures totaled $345,431, which is down by $20,487 when compared to this same time last year. Fuel expense totaled $234,727 which is down from last year by $1,879. Year-to-date bad debt expense totaled $3,006, which has been since to MVBA for collections. The Airport is showing a net profit of $40,072 year-to-date. This does not include the loan payments to the General Fund. Those payments and balances are reflected on the balance sheet and not reflective on the financial statement. The remaining balance on the loans from the General Fund is $151,725. Payments are posted quarterly which the next payment will be on September 30th. No sufficient expenditures have occurred in this fund other than normal day to day operating expenses. Overall, the operating revenues and expenditures performance are at acceptable levels.



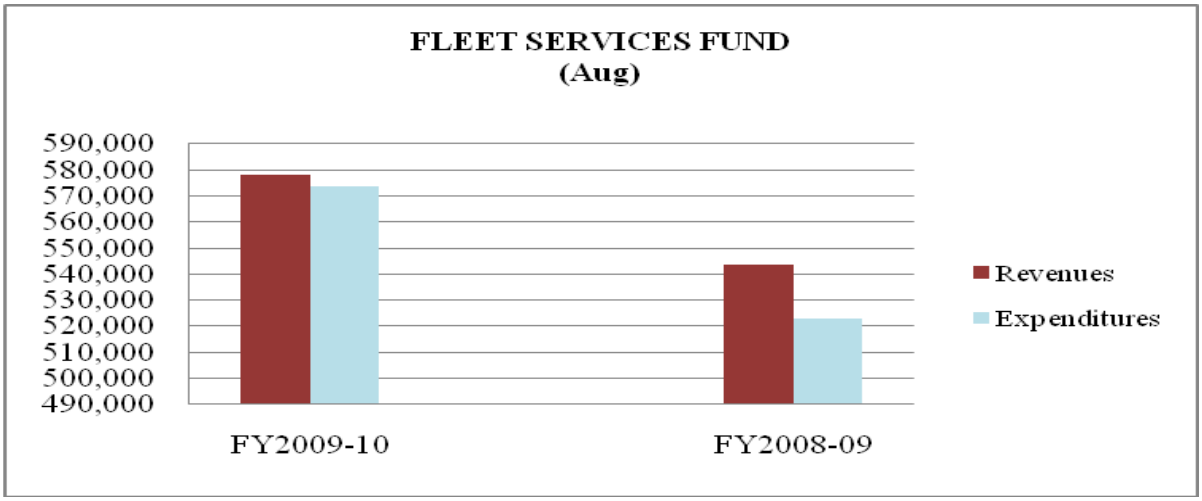
Cemetery Operating Fund

- The Cemetery Operating Fund shows a net profit of $1,599. Revenues are $127,370 which is 82% to total budget. Grave digging services are at $68,500, which is up by $5,750 or 9.1% from this same time last year. Also, up from last year is cemetery lot sale, up by 6.8%. Expenditures are at $125,771 which is at 80% to total budget and is performing as a normal level. Expenditures are down by $44,797 or 26% over the previous year. No transfers for capital outlay are budgeted in the FY2009-10 which accounts for the decrease in the expenditures when compared to last year.



Fleet Services Operating Fund

- The Fleet Service Operating Fund shows revenues over expenditures resulting in a net profit of $4,086. Year to date expenditures are at $573,866 which is at 93% to budget. This fund is operating at an acceptable level. This is an internal fund (cost reimbursement fund); internal transfers for revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a net deficit of $100,512. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. No capital outlay has been purchase. The expenses to this fund are related to bonded debt and capital lease payments for equipment used at the Taylor Regional Park and Sport Complex. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

Financials for August, 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of August 2010.
- **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 2010.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

08/31/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of August 31, 2010

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 10,646,871	$ 9,186,426	86%	$ 11,076,816	$ 9,540,082	86%	$ (353,656)
Special Revenue							
- Tax Increment Fund (TIF)	$ 91,504	$ 100,210	110%	$ 61,500	$ 12,000	20%	$ 88,210
- Hotel/Motel Tax	$ 80,000	$ 80,394	100%	$ 60,000	$ 47,446	79%	$ 32,948
- Texas Capital Fund	$ 25,021	$ 22,937	92%	$ 25,021	$ 22,937	92%	$ -
- Main St. Revenue	$ 13,000	$ 23,178	178%	$ 18,500	$ 29,466	159%	$ (6,288)
- Cemetery Land Purchase	$ 2,430	$ 2,446	101%	0	0	0%	$ 2,446
- Municipal Court Sec/Tech	$ 17,500	$ 14,473	83%	$ 17,700	$ 12,563	71%	$ 1,910
- Library Grants/Donations	$ 8,185	$ 17,099	209%	$ 8,185	$ 17,854	218%	$ (755)
Subtotal	$ 237,640	$ 260,737	110%	$ 190,906	$ 142,266	75%	$ 118,471
Roadway Impact Fund	$ 40,000	$ 29,140	73%	0	0	0%	$ 29,140
Utility Fund	$ 6,544,666	$ 4,906,519	75%	$ 6,544,666	$ 4,813,970	74%	$ 92,549
Utility Impact Fund	$ 16,000	$ 24,737	155%	0	0	0%	$ 24,737
Airport Fund	$ 456,670	$ 386,503	85%	$ 441,628	$ 346,431	78%	$ 40,072
Cemetery Op. Fund	$ 155,100	$ 127,370	82%	$ 157,203	$ 125,771	80%	$ 1,599
Fleet Service Operating Fund	$ 620,740	$ 577,952	93%	$ 620,740	$ 573,866	92%	$ 4,086
Fleet Replacement Fund	$ 46,225	$ 11,094	24%	$ 246,770	100,512	41%	$ (89,418)
Total	$ 18,763,912	$ 15,510,478	83%	$ 19,278,729	$ 15,642,898	81%	$ (132,420)

08/31/10

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
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,694,408.00	217,465.81	7,219,795.83	93.83	0.00	474,612.17
320-PERMITS AND LICENSES	165,000.00	12,129.85	104,134.86	63.11	0.00	60,865.14
330-INTERGOVERNMENTAL REV	60,575.00	0.00	68,302.47	112.76	0.00	(7,727.47)
340-CHARGES FOR SERVICES	1,262,700.00	118,717.03	1,141,156.09	90.37	0.00	121,543.91
410-FINES AND FORFEITURES	322,500.00	23,804.87	254,709.87	78.98	0.00	67,790.13
420-ASSESSMENTS	17,000.00	400.00	7,748.33	45.58	0.00	9,251.67
430-USE OF MONEY AND PROP	205,900.00	1,930.14	128,061.71	62.20	0.00	77,838.29
440-DONATIONS FROM PRIVAT	13,000.00	275.00	8,249.59	63.46	0.00	4,750.41
450-INTERFUND OPERATING T	895,788.00	0.00	252,500.00	28.19	0.00	643,288.00
460-PROCEEDS GEN FIXED AS	10,000.00	0.00	1,767.24	17.67	0.00	8,232.76
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,646,871.00	374,722.70	9,186,425.99	86.28	0.00	1,460,445.01
EXPENDITURE SUMMARY						
500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	47,827.72	510,235.39	79.36	0.00	132,725.61
503-PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
504-HUMAN RESOURCES	232,493.00	14,705.73	193,715.44	83.32	0.00	38,777.56
512-FINANCIAL SERVICES	429,708.00	33,309.74	381,094.52	88.69	0.00	48,613.48
516-MUNICIPAL COURT	214,537.00	17,124.24	196,674.76	91.67	0.00	17,862.24
522-C D - PLANNING & INSP	438,102.00	36,364.23	398,345.30	90.93	33.00	39,723.70
524-MAIN STREET PROGRAM	76,277.00	8,765.11	98,630.29	129.31	0.00	(22,353.29)
526-C D - RECREATION	95,179.00	1,782.03	19,180.36	20.15	0.00	75,998.64
527-C D - MOODY MUSEUM	9,090.00	427.07	5,483.58	60.33	0.00	3,606.42
532-PUBLIC LIBRARY	449,859.00	38,301.91	369,980.63	82.70	2,064.88	77,813.49
542-FIRE SUPPRESSION/EMER	1,753,178.00	136,698.14	1,547,363.19	88.49	4,022.14	201,792.67
552-POLICE FIELD SERVICES	2,637,070.00	185,983.22	2,320,731.04	88.02	449.99	315,888.97
554-POLICE SUPPORT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
558-ANIMAL CONTROL SECTIO	95,004.00	8,549.74	85,576.54	90.08	0.00	9,427.46
561-PUBLIC WORKS ADMINIST	145,420.00	11,235.39	130,649.24	89.84	0.00	14,770.76
563-STREET MAINTENANCE	1,894,000.00	149,390.36	1,685,226.39	88.98	0.00	208,773.61
564-PUBLIC WORKS GROUNDS	1,028,110.00	68,323.58	858,653.29	83.59	757.00	168,699.71
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
566-GENERAL SVS/BLDG EQU	312,917.00	22,434.49	293,127.49	94.03	1,115.00	18,674.51
573-ENGINEERING & INSPECT	185,509.00	12,521.54	222,398.68	119.89	0.00	(36,889.68)
575-I T DEPT	74,502.00	6,737.70	82,567.85	110.83	0.00	(8,065.85)
592-NON-DEPARTMENTAL	362,900.00	2,139.01	140,448.05	38.70	0.00	222,451.95

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	11,076,816.00	802,620.95	9,540,082.03	86.20	8,442.01	1,528,291.96
*** TOTAL PROFIT / (LOSS) ***	(429,945.00)	(427,898.25)	(353,656.04)	84.22	(8,442.01)	(67,846.95)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

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	55,959.00	0.00	61,606.07	110.09	0.00	(5,647.07)
330-INTERGOVERNMENTAL REV	34,645.00	0.00	38,210.58	110.29	0.00	(3,565.58)
430-USE OF MONEY AND PROP	900.00	55.87	393.29	43.70	0.00	506.71
*** TOTAL REVENUES ***	91,504.00	55.87	100,209.94	109.51	0.00	(8,705.94)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	61,500.00	0.00	12,000.00	19.51	0.00	49,500.00
*** TOTAL EXPENDITURES ***	61,500.00	0.00	12,000.00	19.51	0.00	49,500.00
*** TOTAL PROFIT / (LOSS) ***	30,004.00	55.87	88,209.94	293.99	0.00	(58,205.94)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	80,000.00	11,795.41	80,393.94	100.49	0.00	(393.94)
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 ***	80,000.00	11,795.41	80,393.94	100.49	0.00	(393.94)
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	60,000.00	3,289.18	47,445.94	79.08	0.00	12,554.06
*** TOTAL EXPENDITURES ***	60,000.00	3,289.18	47,445.94	79.08	0.00	12,554.06
*** TOTAL PROFIT / (LOSS) ***	20,000.00	8,506.23	32,948.00	164.74	0.00	(12,948.00)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,021.00	2,085.25	22,937.35	91.67	0.00	2,083.65
*** TOTAL REVENUES ***	25,021.00	2,085.25	22,937.35	91.67	0.00	2,083.65
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	22,937.35	91.67	0.00	2,083.65
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	22,937.35	91.67	0.00	2,083.65
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	13,000.00	0.00	23,177.76	178.29	0.00	(10,177.76)
*** TOTAL REVENUES ***	13,000.00	0.00	23,177.76	178.29	0.00	(10,177.76)
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	18,500.00	0.00	29,466.40	159.28	0.00	(10,966.40)
*** TOTAL EXPENDITURES ***	18,500.00	0.00	29,466.40	159.28	0.00	(10,966.40)
*** TOTAL PROFIT / (LOSS) ***	(5,500.00)	0.00	(6,288.64)	114.34	0.00	788.64

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

124-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
460-PROCEEDS GEN FIXED AS	2,430.00	180.57	2,446.23	100.67	0.00	(16.23)
*** TOTAL REVENUES ***	2,430.00	180.57	2,446.23	100.67	0.00	(16.23)
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,430.00	180.57	2,446.23	100.67	0.00	(16.23)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

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	17,500.00	1,782.95	14,472.90	82.70	0.00	3,027.10
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,500.00	1,782.95	14,472.90	82.70	0.00	3,027.10
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,000.00	700.00	3,103.07	62.06	0.00	1,896.93
626-MUNICIPAL COURT TECHN	12,700.00	0.00	9,459.80	74.49	0.00	3,240.20
*** TOTAL EXPENDITURES ***	17,700.00	700.00	12,562.87	70.98	0.00	5,137.13
*** TOTAL PROFIT / (LOSS) ***	(200.00)	1,082.95	1,910.03	955.02-	0.00	(2,110.03)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	8,000.00	0.00	16,528.46	206.61	0.00	(8,528.46)
430-USE OF MONEY AND PROP	185.00	4.78	70.80	38.27	0.00	114.20
440-DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
*** TOTAL REVENUES ***	8,185.00	4.78	17,099.26	208.91	0.00	(8,914.26)
EXPENDITURE SUMMARY						
624-LIBRARY	8,185.00	3,188.97	17,854.45	218.64	41.03	(9,710.48)
*** TOTAL EXPENDITURES ***	8,185.00	3,188.97	17,854.45	218.64	41.03	(9,710.48)
*** TOTAL PROFIT / (LOSS) ***	0.00	(3,184.19)	(755.19)	0.00	(41.03)	796.22

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

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	40,000.00	6,719.29	29,120.44	72.80	0.00	10,879.56
*** TOTAL REVENUES ***	40,000.00	6,719.29	29,120.44	72.80	0.00	10,879.56
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	40,000.00	6,719.29	29,120.44	72.80	0.00	10,879.56

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	6,425,666.00	562,496.09	4,823,230.03	75.06	0.00	1,602,435.97
420-ASSESSMENTS	17,000.00	0.00	14,084.90	82.85	0.00	2,915.10
430-USE OF MONEY AND PROP	99,000.00	3,360.54	68,925.18	69.62	0.00	30,074.82
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	194.00	278.50	9.28	0.00	2,721.50
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,544,666.00	566,050.63	4,906,518.61	74.97	0.00	1,638,147.39
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	1,622,297.00	131,601.21	1,466,716.84	90.41	0.00	155,580.16
706-WASTEWATER TREATMENT	609,492.00	41,863.45	441,028.70	72.36	0.00	168,463.30
708-UTILITY DISTRIBUTION/	1,589,456.00	84,491.25	1,293,890.78	81.53	2,066.00	293,499.22
709-UTILITIES NON-DEPARTM	2,723,421.00	8,546.85	1,612,333.58	59.20	0.00	1,111,087.42
*** TOTAL EXPENDITURES ***	6,544,666.00	266,502.76	4,813,969.90	73.59	2,066.00	1,728,630.10
*** TOTAL PROFIT / (LOSS) ***	0.00	299,547.87	92,548.71	0.00	(2,066.00)	(90,482.71)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)
*** TOTAL REVENUES ***	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

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	455,670.00	43,791.40	386,502.60	84.82	0.00	69,167.40
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** TOTAL REVENUES ***	456,670.00	43,791.40	386,502.60	84.63	0.00	70,167.40
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	441,628.00	44,556.40	346,431.01	78.44	0.00	95,196.99
*** TOTAL EXPENDITURES ***	441,628.00	44,556.40	346,431.01	78.44	0.00	95,196.99
*** TOTAL PROFIT / (LOSS) ***	15,042.00	(765.00)	40,071.59	266.40	0.00	(25,029.59)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	78,200.00	5,460.00	70,305.00	89.90	0.00	7,895.00
430-USE OF MONEY AND PROP	2,900.00	87.24	2,218.45	76.50	0.00	681.55
440-DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-INTERFUND OPERATING T	30,000.00	0.00	20,500.00	68.33	0.00	9,500.00
460-PROCEEDS GEN FIXED AS	44,000.00	2,527.91	34,246.55	77.83	0.00	9,753.45
*** TOTAL REVENUES ***	155,100.00	8,075.15	127,370.00	82.12	0.00	27,730.00
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	157,203.00	9,856.86	125,771.45	80.01	0.00	31,431.55
*** TOTAL EXPENDITURES ***	157,203.00	9,856.86	125,771.45	80.01	0.00	31,431.55
*** TOTAL PROFIT / (LOSS) ***	(2,103.00)	(1,781.71)	1,598.55	76.01-	0.00	(3,701.55)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	620,740.00	52,425.00	576,675.00	92.90	0.00	44,065.00
420-ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-USE OF MONEY AND PROP	0.00	0.00	500.00	0.00	0.00	(500.00)
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 ***	620,740.00	52,425.00	577,951.60	93.11	0.00	42,788.40
EXPENDITURE SUMMARY						
517-FLEET SERVICES	620,740.00	51,428.39	573,866.09	92.91	2,886.31	43,987.60
*** TOTAL EXPENDITURES ***	620,740.00	51,428.39	573,866.09	92.91	2,886.31	43,987.60
*** TOTAL PROFIT / (LOSS) ***	0.00	996.61	4,085.51	0.00	(2,886.31)	(1,199.20)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	46,225.00	0.00	7,728.00	16.72	0.00	38,497.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	51.00	3,366.00	0.00	0.00	(3,366.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	46,225.00	51.00	11,094.00	24.00	0.00	35,131.00
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	246,770.00	6,102.42	100,511.58	151.40	273,096.24	(126,837.82)
*** TOTAL EXPENDITURES ***	246,770.00	6,102.42	100,511.58	151.40	273,096.24	(126,837.82)
*** TOTAL PROFIT / (LOSS) ***	(200,545.00)	(6,051.42)	(89,417.58)	180.76	(273,096.24)	161,968.82

08/31/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN AUGUST

EPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	AFLAC		FEBRUARY AFLAC PREMIUMS	2,766.97
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		CURRIE, BEVERLY		REIMB FOR 8-6 DEDUCTION	1.18
		DILLMAN, ASHLEY E		CASE#0011252216	152.31
				CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN		AG CASE#0010604452	112.15
				AG CASE#0010604452	112.15
		DEBORAH B LANGEHENNING		ZEPLIN CASE NO. 10-11743-C	500.78
				ZEPLIN CASE NO. 10-11743-C	500.78
		MISCELLANEOUS	TAYLOR POLICE DEPT	UNDERCOVER FUNDS/NARCOTICS	200.00
			AUSTIN STORM	CONCESSION STAND DEPOSIT	250.00
			AUSTIN STORM	ATHLETIC FIELD DEPOSIT	250.00
			JOSE AZUCENA	FIELD DEPOSIT	100.00
			JOSE AZUCENA	FIELD DEPOSIT	250.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	1,575.78
				DENTAL INSURANCE PREMIUMS	22.75
		MVBA LAW FIRM		MVBA COURT COLL. FEES	957.94
				CITY OF TAYLOR MUNI. COURT	569.85
		OMNIBASE SERVICES INC		OMNIBASE (APR - JUNE)	476.80
		NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	1,047.47
				EMPLOYEE CONTRIBUTIONS	1,047.47
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	340.75
		SCOTT & WHITE HEALTH PLAN		HEALTH INSURANCE PREMIUMS	15,717.92
				HEALTH INSURANCE PREMIUMS	654.64
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	17,552.95
				FEDERAL WITHHOLDING	17,499.10
				FICA CONTRIBUTIONS AND MAT	11,398.62
				FICA CONTRIBUTIONS AND MAT	11,337.59
				MEDICARE CONTRIB AND MATCH	2,665.79
				MEDICARE CONTRIB AND MATCH	2,651.50
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	14,057.12
				CONTRIBUTIONS	13,334.54
				CONTRIBUTIONS	13,279.52
				CONTRIBUTIONS	13,562.29
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	60.00
				EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	464.08
				LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS		ACCT #2091015	434.00
		KOCH, JULIE		0011603334;AARON KOCH;07-2	240.00
				0011603334;AARON KOCH;07-2	240.00
				TOTAL:	146,670.76
CITY MGMT&LEGAL SERV D	GENERAL FUND	STANDARD COFFEE SERVICE CO		COFFEE	22.95
		ASSURANT EMPLOYEE BENEFITS		LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE		CITY MANAGEMENT	9.48
		CENTEX MAILING SERVICE		NEWSLETTER JULY & AUG.	1,611.25
		CSG SYSTEMS, INC.		COMMUNITY CONNECTION	54.07
		FED EX		CSG COMM. NEWSLETTER	56.37
				TAYLOR MKTNG TEAM	36.86
				TAYLOR MKTNG TEAM	7.42
		JEANNE MARIE ELLIS		PROJ. MGMT. GRANT WRITING	1,800.00
		HEJL, TED W.		CITY LEGAL SERVICES FOR JU	2,302.50
		MISCELLANEOUS	TABCCM	D. HILL ANN. DUES:TABCCM	80.00
			AHMO	C. GONZALES/ANN. MEMBERSHI	65.00
			DAY-TIMER	DAY-TIMER:	32.99

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WMSN CO. MUD 27 CONSENT	100.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		MUNICIPAL CODE CORP.	ANNUAL CODE UPDATE ON INTE	400.00
			PRINTED SUPPLEMENTS	1,754.65
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	100.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / CITY MGR.	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.10
			FICA CONTRIBUTIONS AND MAT	386.10
			MEDICARE CONTRIB AND MATCH	97.55
			MEDICARE CONTRIB AND MATCH	90.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	971.32
			CONTRIBUTIONS	903.24
			CONTRIBUTIONS	837.39
			CONTRIBUTIONS	977.54
		VISA	BUSINESS MEALS	131.89
			EXEC. SESSION SNACKS	24.17
			EX SESSION FOOD	66.55
			COUNCIL SHIRTS	147.11
			BUSINESS LUNCHES	100.79
		WMSON COUNTY CLERK	WMSON COUNTY FILING FEES E	500.00
			TOTAL:	14,615.38
HUMAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	22.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	8.79
		G. NEIL CORPORATION	CIVIL SERVICE FOLDERS	71.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	PAPER CLIPS	5.29
			PENS/PENCILS	19.96
			INK CARTRIDGE FOR HR DIR.	154.02
		QUILL CORPORATION	CARTRIDGE	157.48
		RELIABLE OFFICE SUPPLIES	COPY PAPER / HR	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	294.10
			FICA CONTRIBUTIONS AND MAT	294.10
			MEDICARE CONTRIB AND MATCH	68.78
			MEDICARE CONTRIB AND MATCH	68.78
		STRATEGIC GOVERNMENT RESOURCES	WORKSHOP	310.00
			WORKSHOP	290.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	679.67
			CONTRIBUTIONS	674.24
			CONTRIBUTIONS	674.24
			CONTRIBUTIONS	685.10
		VISA	EMPLOYMENT LAW SEMINAR-S H	150.00
		COMPLIANCE ASSOCIATES,LP	RANDOM DRUG TESTING	375.00
			TOTAL:	5,979.40
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	22.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	3.56
		FED EX	FINANCE	19.74
		GFOAT	ROSEMARIE DENNIS/MEM. DUES	80.00
			ALICE BENJIMAN : MEMBER DU	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	67.39
		OFFICE DEPOT CORPORATION	COMPUTER PAPER	70.95
		RELIABLE OFFICE SUPPLIES	COPY PAPER / FINANCE	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
		TAYLOR DAILY PRESS	2010 PROP TAX RATES - 7.30	262.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			TOTAL:	7,654.30
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	50.24
		CHAVANA, DOLORES V.	TRANSPORTATION	33.33
			MEALS	15.00
			TRANSPORTATION	37.37
			MEALS	20.00
		HEJL, TED W.	MUNI COURT LEGAL SRV. JULY	1,785.00
		INCODE	MO. COURT ONLINE COMP. FEE	100.00
		MISCELLANEOUS AATIA	AATIA :	175.00
		LIGHTSPEED CONSULTING, LLC	COURT/WIRELESS KEYBOARD/MO	39.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		OFFICE DEPOT CORPORATION	FOLDERS/COURTS	291.90
			FOLDERS/FILE SORTERS	269.59
			PENS	17.17
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	663.93
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	72.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TMCEC	REGISTRATION	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
		ATMOS ENERGY	COURTS	8.05
			TOTAL:	7,178.17
C D-PLANNING & INSPECT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	22.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMM DEVELOPMENT	29.82
		BRYAN TECHNICAL SRVCS INC	SURVEY OF PROPOSED ANNEXAT	2,000.00
			ANNEXATION SURVEYS	2,500.00
		CAPITOL ENVIRONMENTAL	INTERMEDIATE ENVIRO LAW TR	100.00
		FED EX	COMM. DEVELOPEMENT	19.02
		IESI TX	ROLLOFFS 1019 TALBOT ST.	1,441.56
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	99.99
			COM DEV AIRCARD	38.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	TONER CARTRIDGE FOR COPIER	100.19
			RECEIPT PRINTER ROLLS	3.34
			CALCULATOR PRINT ROLLS	4.29
			SORTKWIK FINGER TIP MOISTE	4.22
			SUREGRIP FINGER TIPS	2.48
			SUREGRIP FINGER TIPS	2.03
		RELIABLE OFFICE SUPPLIES	COPY PAPER / COMMUNITY DEV	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.43
			FICA CONTRIBUTIONS AND MAT	570.65
			MEDICARE CONTRIB AND MATCH	149.08
			MEDICARE CONTRIB AND MATCH	133.47
		TAYLOR DAILY PRESS	ANNEXATIONS, ST NAMES, REZ	228.80
			TAYLOR DAILY PRESS	2.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,528.41
			CONTRIBUTIONS	1,397.79
			CONTRIBUTIONS	1,255.93
			CONTRIBUTIONS	1,351.98
		VISA	TX DOT *888GOTXTAG	10.00
			BATTEROES AND CASSETTE TAP	13.53
			TOTAL:	15,870.34
MAIN STREET PROGRAM 00	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.21
		AT&T LONG DISTANCE	CD-MAIN STREET	10.79
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	77.98
		RELIABLE OFFICE SUPPLIES	COPY PAPER / MAIN STREET	15.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	186.16
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	43.54
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	495.68
			CONTRIBUTIONS	432.07
			CONTRIBUTIONS	432.07
			CONTRIBUTIONS	439.50
		VISA	THE FAUST HOTEL	179.76
			TOTAL:	3,031.43
CD-RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	1.25
		MISCELLANEOUS KIDFISH	KIDFISH:EVENT AT BULL BRAN	300.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			TOTAL:	717.85
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SERVICE FROM 9-1-10 TO 11-	125.77
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	286.80
		ATMOS ENERGY	7-2-10 TO 8-3-10	14.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	427.07
UBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	261.23
		AT&T LONG DISTANCE	LIBRARY	7.83
		AMIGOS LIBRARY SERVICES, INC.	AMIGOS LIBRARY SERVICES, I	339.00
		INGRAM BOOK COMPANY	Books	19.94
			Books	327.71
			Books	1,045.89
			Books	969.33
			Books	235.30
			Books	154.46
			Books	1,247.96
			Books	1,411.22
			Books	11.41
			Books	38.04
			Books	71.26
			Books	132.65
			Books	11.59
			Books	20.11
			Books	1,460.29
			Books	14.78
			Books	1,232.53
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.93
		MIDWEST TAPE	DVD's	22.99
			DVD's	1,082.37
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	6.19
			OFFICE DEPOT CORPORATION	105.11
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	359.20
			RECORDED BOOKS	280.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,502.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,425.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	548.91
			FICA CONTRIBUTIONS AND MAT	548.91
			MEDICARE CONTRIB AND MATCH	128.38
			MEDICARE CONTRIB AND MATCH	128.38
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	51.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.54
			CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,109.21
		ATMOS ENERGY	ATMOS ENERGY	15.70
		WAL-MART BRC	WAL-MART BRC	36.45
			TOTAL:	23,880.66
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	351.31
		AT&T	352-6752	194.70
			352-2625	28.39
			352-3195	109.53
		AT&T LONG DISTANCE	FIRE DEPARTMENT	15.93
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	137.93
		CASCO INDUSTRIES INC.	SCREWS FOR AIR MASKS	79.30
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	VENTILATION SAW	959.99
		FITNESS SERVICES UNLIMITED	TREADMILL ELEVATION MOTOR	630.00
		O'REILLY AUTOMOTIVE, INC.	POLISH/ABSORBER FOR Q1	13.98
		MISCELLANEOUS 'DERRICK STEFFEK'	REIMBURSE STEFFEK UNIFORM	64.93

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		'WITMER PUBLIC SAFETY'	BATTERY PACKS	221.94
		'WITMER PUBLIC SAFETY'	STREAMLIGHT CHARGER	27.98
		'WITMER PUBLIC SAFETY'	SHIPPING	16.99
		PRO SOURCE SPECIALTIES	BOOKMARKS	220.00
		PRO SOURCE SPECIALTIES	CRAYONS	231.84
		PRO SOURCE SPECIALTIES	HELMETS	796.32
		PRO SOURCE SPECIALTIES	PENCILS	195.00
		PRO SOURCE SPECIALTIES	SHIPPING	139.00
		THE FIRESTORE	HONOR GUARD BADGES	747.92
		THE FIRESTORE	SHIPPING	29.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	421.16
		MILLER UNIFORM & EMBLEMS	DUTY PANTS LARGE-R	795.30
			DUTY PANTS LARGE-L	497.07
			DUTY PANTS X-LARGE-L	265.10
			DUTY PANTS MEDIUM-R	795.30
			DUTY PANTS X-LARGE-R	795.30
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	133.32
			FIRE AIRCARD	38.50
		QUILL CORPORATION	PAPER	199.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,341.55
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	10,452.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,460.41
			FICA CONTRIBUTIONS AND MAT	2,546.20
			MEDICARE CONTRIB AND MATCH	575.40
			MEDICARE CONTRIB AND MATCH	595.46
		TEXAS COMM. ON FIRE PROT.	WAITS IFSAC SEALS	30.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,868.91
			CONTRIBUTIONS	5,498.44
			CONTRIBUTIONS	5,680.69
			CONTRIBUTIONS	5,629.22
		ATMOS ENERGY	GAS FD STAT 2	29.72
		VISA	CHIEF SHIRTS	75.29
			Stencil letters & numbers	98.71
		WAL-MART BRC	SANDPAPER, BOX, OIL	23.71
		DEAN THREADGILL DBA:	SEND MED BAG FOR REPAIRS	18.07
			TOTAL:	51,077.42
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	516.91
		AT&T	352-5551	879.11
		AT&T LONG DISTANCE	POLICE DEPARTMENT	122.50
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.38
		AVC VENDING, INC	OFFICE COFFEE SERVICE	145.00
		GLOBALSTAR USA	SATELLITE PHONE	57.74
		JOHNS COMMUNITY HOSPITAL	MEDICAL SERVICES	587.00
			MEDICAL SERVICES	457.00
		LONESTAR LINEN INC	LAUNDRY SERVICE - JULY 201	145.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	572.82
		NAIVER, DIANE	MEAL REIMBURSEMENT	11.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	299.97
		OFFICE DEPOT CORPORATION	BATTERIES	46.82
			CD-R'S	38.94
			OFFICE/BREAK ROOM SUPPLIES	119.80
			POST IT FLAGS	8.27
			AIR FRESHERS/REINFORCEMENT	39.62
			PAPER	203.70
			CD-R'S	77.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER TOWELS	120.50
			CLASP ENVELOPES & DOC COVE	110.80
			TONER	63.39
		RELIANT ENERGY SOLUTIONS	322.33	2,006.39
		ROUND ROCK MEDICAL CTR.	SANE EXAM	800.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	14,784.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,677.09
			FICA CONTRIBUTIONS AND MAT	3,620.89
			MEDICARE CONTRIB AND MATCH	859.93
			MEDICARE CONTRIB AND MATCH	846.78
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	9,264.58
			CONTRIBUTIONS	8,193.59
			CONTRIBUTIONS	8,074.22
			CONTRIBUTIONS	8,567.11
		VERIZON WIRELESS	WIRELESS DATA 07/10-08/09/	494.91
		WAL-MART BRC	NNO HELMETS & PLASTIC BAGS	72.72
			SOS BIRTHDAY CARDS	6.00
		WILKES, BETH	BALLOONS & COOKIES	42.97
			DRY CLEANING	12.99
		WILLIAMSON COUNTY	WILCO-RADIOS	2,520.00
			TOTAL:	68,583.36
ANIMAL CONTROL SECTION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.59
		AT&T LONG DISTANCE	ANIMAL CONTROL	19.85
		GRAEF VETERINARY HOSPITAL	06-08-10 MEDICATION	12.47
			06-12-10 MEDS, RV & HOSPIT	81.00
			06-16-10 RV	6.00
			06-29-10 SPAY & RV	71.00
			07-06-10 CAST, RV, MEDS	92.00
			07-10-10 25 DS DHLP-PARVO	116.10
			07-12-10 CASTRATION & RV	56.00
			07-15-10 SPAY & RV	56.00
			07-19-10 SPAY X 2, RV	106.00
			07-22-10 SPAY & RV	56.00
			07-06-10 RV	6.00
			08-16-10 MEDS, CAST, RV	188.39
		HOME DEPOT CREDIT SERVICES	CAT ROOM REPAIRS - ACO SHE	157.74
			CAT ROOM REPAIRS - ACO SHE	24.88
		MISCELLANEOUS DESIGNS WITH PRESTIGE	COLLARS, LEASHES, HARNESSE	274.88
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		MOSS & MOSS INC. #6000	CAT ROOM REPAIRS - ACO SHE	5.56
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	365.51
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	102.70
			FICA CONTRIBUTIONS AND MAT	111.02
			MEDICARE CONTRIB AND MATCH	24.01
			MEDICARE CONTRIB AND MATCH	25.96
		TAYLOR VETERINARY HOSPITA	07-14-10 MEDICAL & EUTHANA	63.00
			07-16-10 EUTHANASIA	35.00
			07-17-10 RABIES VAC	6.00
			07-20-10 EUTHANASIA X 3	105.00
			07-21-10 SPAY	65.00
			07-22-10 EUTHANASIA & RAB	31.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	207.65
			CONTRIBUTIONS	189.06
			CONTRIBUTIONS	233.00
			CONTRIBUTIONS	180.61
		TRACTOR SUPPLY COMPANY	DOG FOOD, LITTER, CLIPPERS	201.93
		WAL-MART BRC	AJAX, BLEACH, PINESOL	91.91
			FOOD BOWLS FOR SHELTER	17.88
			TOTAL:	3,903.72
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	22.94
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	0.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	71.83
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	172.42
			CONTRIBUTIONS	549.23
			CONTRIBUTIONS	549.23
			CONTRIBUTIONS	175.78
			TOTAL:	3,115.26
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	75.00
		AT&T	352-6257	330.56
		AT&T LONG DISTANCE	STREET DEPARTMENT	1.45
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	68.00
		AMERIPRIDE SERVICES	STREET/UNIFORMS C806627	37.00
			STREET/UNIFORMS C807579	37.00
			STREET/UNIFORMS C808504	37.00
		IESI TX	RESIDENTIAL	56,713.09
			FRONTLOAD	37,617.13
			COMMERCIAL	5,199.73
			ST/3 SWEEP,1 40 YD CLEAN17	990.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.08
		MOSS & MOSS INC. #4000	SCHOOL CROSS WALK PAINT761	7.48
			SCHOOL CROSSWALK PAINT 763	7.99
		MOSS & MOSS INC. #5000	SCHOOL CROSSWALK PAINT 763	7.98
		NEWMAN SIGNS, INC.	MURPHY PK/VETERANS 224354	128.09
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		NORTHERN SAFETY & INDUSTRIAL CO. INC	ST/SAFETY GOGGLES 00012	19.95
		OFFICE DEPOT CORPORATION	ST/C PAPER,PRINT CART 9189	116.96
		PATHMARK TRAFFIC PROD INC	ST/10 GAL MARK PAINT65532	345.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,938.66
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,534.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	530.11
			FICA CONTRIBUTIONS AND MAT	552.86
			MEDICARE CONTRIB AND MATCH	123.98
			MEDICARE CONTRIB AND MATCH	129.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,228.13
			CONTRIBUTIONS	1,214.39
			CONTRIBUTIONS	1,262.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,233.50
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0806	14.50
		WAL-MART BRC	ST/WHITE OUT PENS&TAPE 013	7.68
			ST/4 WASP SPRAY 0130	11.88
			TOTAL:	119,711.63
GROUNDS MAINT DIVISION	GENERAL FUND	STANDARD COFFEE SERVICE CO	1424 N MAIN/COFFEE SERV 48	89.35
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	115.77
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	39.68
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C806628	38.50
			PARKS/UNIFORMS C807580	33.00
			PARKS/UNIFORMS C808505	38.50
		JIM McNABB INC DBA: ART	TRPSC/"NO FISHING" SIGNS 1	100.00
		B&L PORTABLE TOILETS	TRPSC/PORTABLES6/25-7/23 7	200.00
			ROTARY/PORTABLE6/23-7/21 7	300.00
			TRPSC/PORTABLES7/23-8/20 7	200.00
			ROTARY/PORTABL 7/21-8/18 7	300.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 923	449.40
			HERITAGE/GROUNDS MAINT 923	702.19
			MOODY/GROUNDS MAINT 9237	421.31
			LIBRARY/GROUNDS MAINT 9238	798.25
			PD/GROUNDS MAINT 9239	387.61
			MOODY/IRRIGATION REPAIRS 9	29.00
			PD/IRRIGATION REPAIRS 9370	20.00
			LIBRARY/IRRIGATION REPAIRS	75.68
		ALTIVIA	ROBINSON PL/ELECTRODES 180	295.62
			MURPHY PL/SOD HYPO 180568	212.59
			MURPHY PL/SOD BICARB 18057	185.34
			ROBINSON PL/SOD HYPO 18057	221.45
			ROBINSON PL/SULFUR ACID 18	152.59
			MURPHY PL/SOD HYPO 180573	265.74
			MURPHY PL/SULFURIC ACID 18	152.59
			MURPHY PL/SOD HYPO 180908	265.74
			MURPHY PL/SULFURIC ACID 18	152.59
			MURPHY PL/PRS 180910	157.40
			MURPHY PL/YELLOW CLEAR 189	118.16
			MURPHY PL/CLARIFIER 180912	150.79
			MURPHY PL/ALGAE PREVENT 18	146.84
			ROBINSON PL/PRS 180914	157.40
			ROBINSON PL/CLARIFIER 1809	150.79
			ROBINSON PL/ALGAE PREV 180	146.84
			MURPHY PL/SOD BI CARB 1815	239.92
			ROBINSON PL/SOD THIO 18151	49.50
			MURPHY PL/SULFURIC ACID 18	152.59
			MURPHY PL/CLARIFIER 181517	150.79
			ROBINSON PL/TANK ADAPTER18	16.95
			MURPHY PL/SOD HYPO 181757	265.74
			ROBINSON PL/SOD HYPO 18175	265.74
			MURPHY PL/SOD HYPO 182131	265.74
			MURPHY PL/SOD HYPO 182132	265.74
			MURPHY PL/SOD BI CARB 1821	185.34
		CUNNINGHAM, CASEY	C CUNNINGHAM/TDA PARK 1934	10.00
		GULF COAST PAPER CO. INC.	TRPSC/6 SR JUMBO TISSUE 41	186.28
			TRPSC/SILV 60 GAL LINERS 5	174.70
			TRPSC/ROLLED TOWELING 5312	39.76
		HINES POOL & SPA	MURPHY PL/REAGENTS 330000	104.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTEGRA CHEMICAL CO.,	TRPSC/DE CHLOR TABS 96422	1,256.30
		MISCELLANEOUS "IBT","	"IBT",":","J KUEMPEL/HZMT8	78.20
		LONGHORN, INC.	79 TREE BEDS IRRIGATION RE	75.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	229.99
		MID-TEX SALES AND SERVICE, INC	TRPSC/#2 CONC ICE M REP 15	93.00
		MOSS & MOSS INC. #4000	PARKS/SCREWDRIVER 74967	6.99
			MURPHY PL RR/TOILET REP 74	7.99
			MURPHY PL/CLEAN SUPPLIES 7	25.93
			ROBINSON PL/CHL T REP 7576	21.47
			POOLS/CLEANING SUPPLIES 76	34.91
		MOSS & MOSS INC. #5000	ROBINSON PK/TABLE REP 7585	42.26
			MURPHY PARK/IRRI BOX-LOCK7	9.99
			J D,XTRA/KEYS TO TRPSC 764	12.00
		MOSS & MOSS INC. #6000	MURPHY PL/MENS H DRYER 764	4.13
		NANCY'S KEYS LOCKS & MORE	TRPSC/4 MASTER KEYS 5912	9.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	99.99
		PAUL'S POOL SERVICE	ROBINSON PL/VAC HOSE COUP5	10.99
		PLAYWORKS, INC.	MURPHY PK/INFANT SWING 749	189.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,055.52
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,611.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	886.34
			FICA CONTRIBUTIONS AND MAT	863.83
			MEDICARE CONTRIB AND MATCH	207.30
			MEDICARE CONTRIB AND MATCH	202.03
		STENCE ELECTRIC	ROBINSON PK/RR ELECT REP 3	97.50
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE1	12.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,870.66
			CONTRIBUTIONS	1,926.14
			CONTRIBUTIONS	1,878.29
			CONTRIBUTIONS	1,940.04
		VISA	MURPHY PARK/SPLIT RAIL 928	94.60
		WILLIAMSON COUNTY GRAIN	BB POND/ALGAE KILL C00542	49.50
			PARKS/DUCK FOOD C00542	14.00
			PARKS/DUCK FOOD C08301	14.00
			BB POND/ALGAE KILL C08700	49.50
			PARKS/DUCK FOOD C08834	14.00
			PARKS/HERB SPRAYER SCR 089	8.75
			PARKS/DUCK FOOD C09099	84.00
			TOTAL:	36,731.60
FACILITIES/EQUIP MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.19
		AT&T	352-3675	1,991.55
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	2.88
			FACILITIES MAINTENANCE	1.75
			FEES & TAXES	5.80
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			CITY HALL MATS	16.00
			CITY HALL MATS	16.00
		GULF COAST PAPER CO. INC.	LINERS	127.52
			1424 N MAIN/TISS,K TOWEL 4	59.97
			SHOP/TISSUE,TOWELING 53122	106.10
			LINERS/BOWL CLEANER	89.34
		HOME DEPOT CREDIT SERVICES	DOOR FOR JIM'S OFFICE	39.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 5259	477.75
			NW FIRE/CRICKETS & ANTS 60	45.00
			PD/FIRE ANT KILL 6012	45.00
			108 RANDALL/BEES 7212	50.00
			2803 CRESTVIEW/BEES 7613	50.00
			1001 THORNDALE/BEES 7617	50.00
			3910 CR 366/BEES 7625	50.00
		HUMPHREY, CONWAY	RESET VOICEMAIL AT PD	50.00
			REST VOICEMAIL LIBRARY	75.00
		KRUSE ELECTRIC SERVICE	LAMPS	60.80
			INSTALL 220 PLUG	1,567.25
			BULBS / CITY HALL	26.85
			BATTERY AIRPORT	24.95
		MATERA PAPER CO. LTD	TOILET TISSUE	189.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #6000	FLAPPER / STATION #2	12.98
			PLATE COVERS	10.83
			BATTERIES	11.98
			LEVELERS	3.48
		NANCY'S KEYS LOCKS & MORE	REPAIR CITY HALL LOCK	177.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		OFFICE DEPOT CORPORATION	EXTERNAL DRIVE	89.99
			BATTERIES	19.69
		ALL AREA OVERHEAD	REPAIR STATION #1 BAY DOOR	286.00
			REPAIR STATION 2 DOOR	439.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER / BLDG/FLEET MA	7.59
		RELIANT ENERGY SOLUTIONS	317 FERGUSON ST	4.14
			LIGHT & POWER	3,814.11
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	293.20
			FICA CONTRIBUTIONS AND MAT	276.83
			MEDICARE CONTRIB AND MATCH	68.58
			MEDICARE CONTRIB AND MATCH	64.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	693.14
			CONTRIBUTIONS	652.90
			CONTRIBUTIONS	618.10
			CONTRIBUTIONS	676.18
		TRACTOR SUPPLY COMPANY	LOCK	1.05
		ATMOS ENERGY	NATURAL GAS/400 PORTER	18.51
		VIC'S HEAT & AIR	A/C REPAIR STATION 1	89.50
		WAL-MART BRC	FABULOSO FOR FD FLOORS	17.82
			PRINTER CARTRIDGES	43.31
			CLEANING SUPPLIES	40.15
			TOTAL:	14,700.80
ENGINEERING & INSPECTI	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	22.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	ALLIANCE GEOTECHNICAL: GAZ	500.00
		ALSOBROOK, CLINT	ALSOBROOK, CLINT: BOOTS	135.00
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS	75.00
		HALFF ASSOCIATES, INC.	MDUS	16,844.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		OFFICE DEPOT CORPORATION	ENGINEERING	110.68
		RELIABLE OFFICE SUPPLIES	COPY PAPER / PW-ENGINEERIN	7.59
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	220.50
			FICA CONTRIBUTIONS AND MAT	235.47
			MEDICARE CONTRIB AND MATCH	51.57
			MEDICARE CONTRIB AND MATCH	55.07
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.79
			CONTRIBUTIONS	548.17
			CONTRIBUTIONS	579.97
			CONTRIBUTIONS	751.22
		VISA	TX DOT *888GOTXTAG	30.00
			TOTAL:	21,704.15
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		BARRACUDA NETWORKS	SPAM & VIRUS RENEWAL	499.00
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUUES	95.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	WATER: ACCT: 308693801	189.90
			STREET: ACCT. 308312701	189.90
			LIBRARY- ACCT.307876201	339.90
		VISA	SHI/TREND MICRO LICENSE LI	124.00
			TOTAL:	2,974.86
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS MS. PHYLLIS JOHNSON	REFUND BOOK FOUND RTN'ED	12.00
		TML INTERGOVERNMENTAL	PARKS DEDUCTIBLE	1,000.00
			TOTAL:	1,012.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	JUNE 2010 COLLECTIONS	3,289.18
			TOTAL:	3,289.18
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	AUGUST 2010 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOKS	528.91
			BOOKS	1,048.94
			STAR BOOKS	105.78
			STAR BOOKS	1,355.55
			STAR BOOKS	27.52
		VISA	VISA- Best Buy	489.98
			TOTAL:	3,556.68
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK	BOB SERIES 2005	300.00
			TOTAL:	300.00
ELECTRIC LIGHTS/CITY B	GENERAL CAPITAL IM	KRUSE ELECTRIC SERVICE	LIGHTING PARK TRPSC	13,763.76
			TOTAL:	13,763.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	KSA ENGINEERS, INC.:SAFE R	1,247.16
			SAFE RTS TO SCHOOL	900.00
			TOTAL:	2,147.16
EAST WILCO PARK	GENERAL CAPITAL IM	OVERFLOW CREATIVE, INC	OVERFLOW CREATIVE:SIGNAGE	850.00
		SEARS COMMERCIAL ONE	21"GLADIATOR REFRIGERATO	1,259.99
			3 YR SERVICE PLAN	229.99
		VALLEYCREST LANDSCAPE DEVELOPMENT, INC	TRP&SC	3,500.00
			TOTAL:	5,839.98
Dickey Street Phase II	GENERAL CAPITAL IM	SMITH CONTRACTING CO INC	DICKEY ST DRAINAGE	21,907.95
			TOTAL:	21,907.95
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	842.93
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	ALLIANCE GEOTECHNICAL:WATE	280.00
			TRANSMISSION MAIN	1,115.00
			ALLIANCE GEOTECHNICAL:WATE	3,900.00
		BRYAN TECHNICAL SRVCS INC	BRYAN TECHNI:HIGH PRESSURE	3,940.00
			BRYAN TECHN:HIGH PRESSURE	560.00
			HIGH PRESSURE PLANE PROJ.	420.00
			BRYAN TECH:HIGH PRESSURE	700.00
			HIGH PRESSURE	480.00
		CASH CONSTRUCTION COMPANY INC.	TRANSMISSION MAIN	44,671.60
			HIGH PRESSURE PLANE	816,313.96
		GALLAGHER CONSTRUCTION SERVICES	TAYLOR PUMP STATION	83,923.01
		KSA ENGINEERS, INC.	KSA ENGINEERS, INC.:EWCHEC	542.50
		LANDMARK STRUCTURES I, L.P.	LANDMARK STRUC;ELEV ST TAN	42,321.40
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	417.44
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,733.16
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,087.17
			FEDERAL WITHHOLDING	2,414.05
			FICA CONTRIBUTIONS AND MAT	1,767.33
			FICA CONTRIBUTIONS AND MAT	1,883.36
			MEDICARE CONTRIB AND MATCH	413.30
			MEDICARE CONTRIB AND MATCH	440.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,147.04
			CONTRIBUTIONS	2,120.10
			CONTRIBUTIONS	2,251.10
			CONTRIBUTIONS	2,074.17
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	134.05
			TOTAL:	1,021,535.93
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICE	19.00
			ANNEX MAT RENTAL SERVICE	19.00
		BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	105,168.55
		BRINKS, INC.	SERV. FOR MONTH OF AUGUST	632.89
			FUEL SURCHARGE 8.5%	53.80
		CSG SYSTEMS, INC.	BILL PRINTING	846.47
			2ND NOTICE PRINTING	191.62
			POSTAGE	2,630.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INCODE	MONTHLY WEB SITE FEE	50.00
			MO. UTIL. BILLING ONLINE F	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.09
		MVBA LAW FIRM	UTILITY DEPT. COLLECTION F	58.21
		MOSS & MOSS INC. #3000	PROOF CHAIN	218.30
			UNIV. PIN PADLOCK	55.96
			KNEE PADS FOR METER READER	39.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	548.85
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,534.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	427.12
			FICA CONTRIBUTIONS AND MAT	427.12
			MEDICARE CONTRIB AND MATCH	99.88
			MEDICARE CONTRIB AND MATCH	99.88
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	954.56
			CONTRIBUTIONS	954.56
			CONTRIBUTIONS	954.56
			CONTRIBUTIONS	954.56
		VISA	TEEX DUP. PYMT	225.00-
			TOTAL:	118,163.57
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	83.87
		AT&T LONG DISTANCE	WWT PLANT	2.21
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		CITY OF ROUND ROCK	JULY BAC-T'S	300.00
		GULF COAST PAPER CO. INC.	TISSUE	33.68
		IESI TX	ST/3 SWEEP,1 40 YD CLEAN17	4,010.31
			8 SLUDGE HAULS	3,564.72
		CHEMSEARCH DIVISION	OIL, LUBRICANT	922.97
		MANTEK DIVISION	EYEWEAR	285.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #3000	NOZZLE, DRAIN	38.30
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			WWTP AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	20,087.57
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	165.69
			FICA CONTRIBUTIONS AND MAT	167.16
			MEDICARE CONTRIB AND MATCH	38.75
			MEDICARE CONTRIB AND MATCH	39.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	349.86
			CONTRIBUTIONS	351.97
			CONTRIBUTIONS	355.10
			CONTRIBUTIONS	350.56
		TRACTOR SUPPLY COMPANY	WRENCH 36 PIPE	79.99
		WILLIAMSON COUNTY EQUIP.	ROPE, ELASTOSTAR	31.74
			TOTAL:	32,273.09
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	40.66
		A-LINE AUTO PARTS	BATTERIES	2.09
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	154.18
		AT&T	352-3251	259.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUMP STATION	4.59
			ANNEX	0.00
			CREDIT CARD LINE	6.87
		USA MOBILITY WIRELESS, INC	PAGERS	12.10
		ACT PIPE & SUPPLY, LTD	HWY TUBE	57.00
			ACT PIPE & SUPPLY, LTD	487.80
		AIRGAS, INC.	TORCH RENTAL	23.11
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	5.46
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	AIR COMP W/HAMMER HOSE, DI	160.50
		COX TEXAS NEWSPAPERS, LP DBA:	SUBSCRIPTION	275.60
		CSG SYSTEMS, INC.	WATER QUALITY REPORTS	261.58
			POSTAGE-WQR	100.00
		CYCLOPS ELECTRONICS, INC.	CYCLOPS CAMERA REPAIR	824.31
		FLUID METER SERVICE,CORP	METER TESTING-PRATHER	90.00
		GULF COAST PAPER CO. INC.	CUPS	79.22
		MISCELLANEOUS CHOICE BAGGING EQUIPME	SANDBLASTING FIRE HYDRANTS	150.00
		MANTEK DIVISION	CITRI CON	281.57
			CITRI CON	281.57
			WYPALLS	281.92
			GRIP TOWELS	253.49
			CITRI CON	281.57
			PASSAGE V PLUS	282.80
			CITRI CON	281.57
			PASSAGE V PLUS	282.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	235.83
		MOSS & MOSS INC. #3000	COUPLING	4.99
			HANDLE	2.79
			ROPE	2.79
			FLASH LIGHT	8.99
			TEE, BUSHING, PIPE	15.46
			CONCRETE	13.96
			TEE, VALVE	5.58
			PLUG	4.59
			FAN	19.99
			CRIMPING TOOL, CONNECTOR	30.98
			PADLOCK	19.99
			WYE	4.99
			COUPLING, NUT, SLEEVE	6.47
			COUPLING, PIPE, COMPOUND	6.07
			BUSHING, NIPPLE	5.18
			PIPE	22.77
			PUNCH KIT	31.98
			ELBOW, NIPPLES	10.77
			SCREW SET	16.47
			BUSHING	3.59
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	233.31
		OFFICE DEPOT CORPORATION	XEROX TONER	90.39
			BINDERS, PENS	13.74
			CARD HOLDERS	27.27
		POPE MATERIALS INC	SANDY LOAM	300.00
			SANDY LOAM	300.00
			SANDY LOAM	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANDY LOAM	300.00
			HAUL SUPER FLEX	517.49
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	461.83
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,336.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,174.52
			FICA CONTRIBUTIONS AND MAT	1,289.08
			MEDICARE CONTRIB AND MATCH	274.67
			MEDICARE CONTRIB AND MATCH	301.48
		TAYLOR OFFICE PRODUCT INC	COPIES	4.80
		TEXAS CRUSHED STONE CO.	100 TONS SUPER FLEX BASE	388.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,735.09
			CONTRIBUTIONS	2,682.31
			CONTRIBUTIONS	2,925.65
			CONTRIBUTIONS	2,597.33
		TRACTOR SUPPLY COMPANY	WANDQUICK, HANDLE	44.98
			COUPLER	11.99
		ATMOS ENERGY	1200 N. MAIN	18.51
			UTILITY	8.04
		VISA	TWUA-TRAINING-WALLA	180.00
		WAL-MART BRC	BATTERIES	19.94
			EXCEDERIN	14.32
			RECEIPT BOOKS	22.03
			DASH KIT, CONNECTOR RECEIV	123.00
			PROCTECTANT, CHAMOIS	39.10
		WILLIAMSON COUNTY GRAIN	HOSE	65.28
		DEAN THREADGILL DBA:	SHIP CAMERA TO CYCLOPS REP	29.40
		ZEE MEDICAL, INC.	KIT REFILL,WOUND SEAL	88.65
		USA BLUEBOOK; INC. DBA	STRAINER, MENDER HOSE	290.73
			SUCTION STRAINER	47.92
			RETURN STRAINER	81.53-
			PITOT TUBE/GAUGE SET	334.22
		GOLDEN CHICK	OT FOOD	24.50
			TOTAL:	35,210.33
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	70.00
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	65.86
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	15.39
			TOTAL:	301.75
AIRPORT OPERATIONS DEP	AIRPORT FUND	STANDARD COFFEE SERVICE CO	AIRPORT	29.95
		AT&T	352-5747	60.08
		AT&T LONG DISTANCE	AIRPORT	5.51
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	9.44
		AVFUEL CORP.	100 LL FUEL	22,793.12
		MASTER BURGLAR ALARM,INC	AIRPORT	63.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,053.91
			AIRPORT	195.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	65.86
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	15.39
			TOTAL:	24,371.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	45.76
			FICA CONTRIBUTIONS AND MAT	43.89
			MEDICARE CONTRIB AND MATCH	10.70
			MEDICARE CONTRIB AND MATCH	10.26
			TOTAL:	110.61
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	35.34
		AT&T LONG DISTANCE	CEMETERY	10.10
		EVINS TEMPORARIES, INC.	CEM/4 TEMPS 7/19-7/23 1150	1,263.60
			CEM/3 TEMPS 7/27-7/30 1151	1,287.91
			CEM/3 TEMPS 8/2-8/6 115119	1,458.00
			CEM/3 TEMPS 8/9-8/13 11514	1,281.83
		GORE, OTIS A.	CEM/JULY OPEN/CLOSES 07301	3,450.00
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	92.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	45.76
			FICA CONTRIBUTIONS AND MAT	43.89
			MEDICARE CONTRIB AND MATCH	10.70
			MEDICARE CONTRIB AND MATCH	10.26
		TAYLOR OFFICE PRODUCT INC	CEM/RECEIPTS 35092	79.00
		WMSON COUNTY CLERK	RECORD 7 CEMETERY DEEDS	112.00
			TOTAL:	9,219.22
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	386.64
			FEDERAL WITHHOLDING	379.70
			FICA CONTRIBUTIONS AND MAT	207.74
			FICA CONTRIBUTIONS AND MAT	205.89
			MEDICARE CONTRIB AND MATCH	48.59
			MEDICARE CONTRIB AND MATCH	48.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	233.61
			CONTRIBUTIONS	234.86
			CONTRIBUTIONS	232.77
			CONTRIBUTIONS	229.51
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,352.16
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	PARKS OIL	6.24
			FILTERS #517	6.78
			#508 BELTS, PARTS	36.66
			#50 BEARINGS	106.10
			#94 ALTERNATOR	109.34
			#94 VALVE	8.01
			#106 MOTOR KIT	199.97
			#22 HOSE	15.09
			SHOP / GAUGE	93.14
			SHOP	1.96
			#602 LAMP	5.36
			FLEET/ WIPER FLUID	8.40
			#35 HOSE	52.76
			# 517 FUEL FILTER	23.54
			#73 CONNECTOR	11.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE DEPT./2- CYCLE OIL	6.00
			#19 CONNECTOR	25.06
			#513 CONNECTOR	7.87
			MUD FLAPS/MASKING TAPE	19.39
			ANTENNA RUBBER / SHOP	15.59
			OIL	107.88
			OIL CAP #502	7.33
			#606 FILTERS	26.00
		AFFORDABLE EQUIPMENT	#611 REPAIR	128.22
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AIRGAS, INC.	OXYGEN	69.31
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C806629	10.27
			FLEET/UNIFORMS C807581	10.27
			FLEET/UNIFORMS C808506	10.27
		ANDERSON MACHINERY	#214 REPAIR	2,511.35
		ARMADILLO RENTAL	LIFT TRPSC	100.00
		AUSTIN POMA, INC	LED LIGHTS Q1	1,144.00
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	FILTERS, PLUGS	165.03
			WEED EATER	91.80
			#553 PIN FASTENER	43.75
			REPAIR	62.42
			PARKS	143.37
			PARKS WEED EATERS/PARTS	3.94
			WEEDEATER SLEEVE	45.00
			REPAIR	41.31
			CONNECTOR	10.20
			GATOR FRONT RECEIVER HITCH	108.00
			TRPSC WEED EATER	21.58
			FIRE SAW SHIELD	346.99
			STREET POLE SAW	6.83
			#552 PARTS	62.04
		FIRE PUMP SPECIALTY	E1 PUMP REPAIR	399.35
		FLOYDCO INC	#543 REPAIR	1,394.79
		GANGL'S CUSTOM AUTO	#214 REPAIRS	1,200.00
			#214 REPAIRS	1,815.00
			E2 REPAIRS	1,634.78
			Q1 TIRE REPAIR	72.50
			#607 REPAIR	563.44
		HENNA CHEVROLET INC	#45 BELT	214.73
			#94 PLUG	7.35
			#94 SEAL	3.76
			#322 BLOCK	264.35
			#321 WHEEL	159.54
			POLICE STOCK / CLUTCH	83.93
			#605 FILTERS	30.25
			#322 COMPRESSOR	634.72
			#611 WHEEL	80.60
			#322 CONNECTOR	4.80
			OIL ADAPTER SEAL	300.17
			#322 SENSOR	49.73
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 SWITCH	91.73
			#517 PARTS	374.23
			#517 PARTS	479.66
			#517 HYDRAULIC PUMP	648.93
			#517 SWITCH	243.98
		INTERSTATE BATT. N AUSTIN	#300, #94 BATTERIES	187.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERY BRUSH TRUCK	85.95
			BATTERIES POLICE VEHICLES	285.85
		MISCELLANEOUS AT&T	INSPECTION LINE	45.93
		LB&S	PARKS PULL HANDLE	393.24
		LAWSON PRODUCTS INC.	MISC. PARTS	189.88
			GASKET	87.67
			CLEANER	65.28
			DRILLS	59.11
			SHOP TOOLS	287.81
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		M & D DISTRIBUTORS	PERFORMANCE FORMULA	164.40
		MOSS & MOSS INC. #8000	FUEL STABILIZER	17.97
			MOUSE TRAPS	8.98
			ELECTRIC TAPE	2.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	46.41
		JAMES D. NICHOLS DBA:	SHOP / FAN	84.95
		OFFICE DEPOT CORPORATION	NETGEAR PORT	85.50
		PROFESSIONAL TURF PDT INC	#508 HOSE	154.77
			#549 PARTS	54.49
			PARKS SPINDLE ASSEMBLY	763.32
			#510 REPAIR TIRES	226.89
			#510 CLUTCH	401.99
		RDO EQUIPMENT CO	#47 PARTS	613.41
			#115 FILTERS	155.72
			620/621 FILTERS	444.70
			#47 REPAIRS	1,165.91
		RIATA FORD	#516 PARTS	17.09
			#300 CORE	194.00
			CORE	97.01
			#324 CABLE	78.98
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	194.58
		SIDDONS FIRE APPARATUS	Q2 REPAIRS	1,100.00
			Q2 REPAIRS	500.00
			Q2 REPAIRS	2,926.81
			E1 REPAIRS	258.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.74
			FICA CONTRIBUTIONS AND MAT	205.89
			MEDICARE CONTRIB AND MATCH	48.59
			MEDICARE CONTRIB AND MATCH	48.15
		TAYLOR IRON-MACHINE WORKS	TRPSC TUBING	8.76
		CREDIT-LINE INC	#500 OIL CHANGE	30.15
		TONY MORGAN DBA:	FLAT TIRES#47	115.00
			#47 TIRE REPAIR	70.00
			#47 TIRE REPAIR	70.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	439.51
			CONTRIBUTIONS	441.87
			CONTRIBUTIONS	437.94
			CONTRIBUTIONS	431.80
		TIRE CENTERS, LLC	#50 TIRES	190.10
			#508 TIRES	445.62
			Z-MASTERS TIRES	129.00
			#508 TIRES	81.87
			#620 TIRES	223.21
		TRACTOR SUPPLY COMPANY	TRAILER LIGHT KIT # 73	20.00
			#512 PUMP	377.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS FLEET FUEL	Weekly Fuel	3,782.99
			Weekly Fuel	2,736.89
			Weekly Fuel	3,692.74
			Weekly Fuel	2,915.17
		UNDERGROUND INC	#607 PARTS	54.39
		WILLIAMSON COUNTY EQUIP.	PARKS WEED EATERS	59.58
			WEEDEATER REPAIRS	219.59
			STREET POLE SAWS	51.96
			WEEDEATER REP;AIR CREDIT	6.90-
		ZEP MANUFACTURING CO.	LUBEZE SYNTHETIC	146.60
			TOTAL:	46,817.96
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE: 020-0056894-000	4,696.40
			LEASE: 020-0056894-001	1,406.02
			TOTAL:	6,102.42

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

100	GENERAL FUND	549,540.16
120	HOTEL/MOTEL FUND	3,289.18
121	TEXAS CAPITAL FUND	2,085.25
129	LIBRARY GRANT/DONATION	3,556.68
140	I & S FOR G O BONDS	300.00
162	GENERAL CAPITAL IMPROVEME	43,658.85
340	PUBLIC UTILITIES FUND	1,207,182.92
350	AIRPORT FUND	24,673.61
370	CEMETERY OPERATING FUND	9,329.83
382	FLEET SERVICES OPERATING	49,170.12
384	FLEET REPLACEMENT FUND	6,102.42
	GRAND TOTAL:	1,898,889.02

TOTAL PAGES: 20

08/31/10

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

00-GENERAL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-100	PETTY CASH	1,550.00	
100-102	CLAIM ON POOLED CASH	747,409.43	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,176.06	
100-106	CHASE ACCT 836345132	286.79	
100-107	MBIA TX-01-0247-0001	0.00	
100-109	PRINCOR GEN FUND 6FR-139362	657,475.51	
100-110	TEXPOOL 78404; 2465300006	1,483,403.89	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	228,778.06	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	56,642.01	
120-131	ALLOWANCE - GARBAGE	(7,733.26)	
120-132	P.I.L.O.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	15,964.82	
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(68,600.88)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	64,434.78	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		3,771,110.43
LIABILITIES & FUND BALANCE			
200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(68,600.88)	
200-111	PRIOR YEAR ENCUMBRANCE	64,434.78	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)	
200-205	TEDC SALES TAX PAYABLE	125,189.52	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	240.78	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,721.29	
200-215	CLOTHES RENTAL PAYABLE	436.74	
200-216	CINCINNATI LIFE PAYABLE	102.37	

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

00-GENERAL FUND

ACCT#	ACCOUNT NAME		
200-219	SCOTT & WHITE HEALTH PAYABLE	5,239.39	
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13	
200-222	PRE-PAID LEGAL PAYABLE	179.30	
200-223	GUARDIAN DENTAL	428.58	
200-228	MISC DEDUCTIONS PAYABLE	0.00	
200-229	MET LIFE DENTAL PAYABLE	986.92	
200-230	UNITED WAY PAYABLE	0.00	
200-231	MEMBERSHIP/DUES PAYABLE	200.00	
200-232	COURT BOND REFUND PAYABLE	123.00	
200-301	COURT COLLECTIONS	4,232.47	
200-500	DUE TO OTHER FUNDS	126,312.35	
200-502	DUE TO STATE/COURT FEES	36,679.12	
200-503	DUE TO COMPT. SALES TAX	26,165.63	
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
200-505	DUE TO OMNIBASE SERVICES INC	345.42	
200-507	DUE TO S&W/COBRA FROM OTHERS	4,394.55	
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
220-100	TAX DISTRIBUTION	0.00	
240-100	DEFERRED TAX REVENUE	171,583.55	
240-101	UNCLAIMED FUNDS	41,547.13	
240-102	DEFERRED REV-BOND PREMIUM	0.00	
240-103	DEFERRED REVENUE	0.00	
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	10,785.00	
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25	
260-114	ESCROW:FUTURE PARK LAND	4,237.99	
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
260-116	ESCROW - TREE REPLACEMENT PARK	959.01	
260-117	ESCROW-WEATHERIZATION PROGRAM	12,052.92	
260-118	ESCROW-MOODY MUSEUM	491.00	
260-120	RESERVE-PAVING ESCROW	3,381.53	
260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
265-100	RESTRICTED PORTION FUND BA	0.00	
270-100	FUND BALANCE	3,544,401.50	
	TOTAL LIABILITIES & FUND BALANCE	4,124,766.47	
	TOTAL PROFIT / (LOSS)	(353,656.04)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,771,110.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	(6,000.00)	
100-115	TEXPOOL 246530004	288,531.93	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		282,531.93
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	194,321.99	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	88,209.94	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		282,531.93

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	82,406.35	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		82,406.35
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	49,458.35	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	32,948.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		82,406.35

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

21-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,257.39
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,257.39

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	27,411.88	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		27,411.88
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	33,700.52	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(6,288.64)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		27,411.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POLLED CASH	43,571.47	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		43,571.47
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	41,125.24	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	2,446.23	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		43,571.47

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	70,319.56	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		70,319.56
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	700.00	
270-100	FUND BALANCE	67,709.53	
	TOTAL LIABILITIES & FUND BALANCE	68,409.53	
	TOTAL PROFIT / (LOSS)	1,910.03	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		70,319.56

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	18,787.27	
100-103	TEXSTAR: 3444-000	26,159.20	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,473.13)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,432.10	
	TOTAL ASSETS		44,905.44
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(1,473.13)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	122.27	
270-100	FUND BALANCE	45,579.39	
	TOTAL LIABILITIES & FUND BALANCE	45,660.63	
	TOTAL PROFIT / (LOSS)	(755.19)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,905.44

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	85,925.19	
	TOTAL ASSETS		85,925.19
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	56,804.75	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	29,120.44	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		85,925.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(422,837.27)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	TEXPOOL: 2465300012	182,735.25	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,137.01	
100-111	TEXSTAR 2010-340 (WATER)	3,223,123.42	
100-112	TEXSTAR 2007-340	0.00	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,800,780.51	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	3,543,549.91	
120-100	ACCOUNTS RECEIVABLE	288,038.28	
120-101	CURRENT REFUND PAYABLE	(8,549.08)	
120-102	UNAPPLIED CREDITS	(16,007.11)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	223,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	9,078,038.76	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(120,809.43)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,423.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)	
	TOTAL ASSETS		42,222,013.89
LIABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(120,809.43)	
200-111	PRIOR YEAR ENCUMBRANCE	1,423.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	0.00	

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	16,907.02	
200-209	CHILD SUPPORT PAYABLE	(207.18)	
200-211	GARNISHMENTS PAYABLE	(22.50)	
200-212	UNUM LIFE INS PAYABLE	(89.70)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)	
200-214	AFLAC PAYABLE	461.80	
200-215	CLOTHES RENTAL PAYABLE	434.80	
200-219	SCOTT & WHITE HEALTH PAYABLE	487.55	
200-221	AMIL HEALTH PAYABLE	1,269.52	
200-222	PRE-PAID LEGAL PAYABLE	38.85	
200-223	GUARDIAN DENTAL	164.34	
200-228	MISC. DEDUCTIONS PAYABLE	0.00	
200-229	MET LIFE DENTAL PAYABLE	287.70	
200-230	UNITED WAY PAYABLE	(1.00)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	(488.98)	
200-999	UNRECONCILED DIFFERENCES	(34.43)	
210-100	UNAMORT. BOND DISCOUNT	28,672.69	
230-103	93 CERTIFICATE OF OBLIGATION	0.00	
230-104	93 REFUNDING BONDS	0.00	
230-105	94 CERTIFICATE OF OBLIGATION	0.00	
230-106	96 CERTIFICATE OF OBLIGATION	0.00	
230-107	97 2.95M REVENUE BONDS	2,675,000.00	
230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00	
230-112	3.5 M CO SERIES 2000	154,887.00	
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00	
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)	6,615,000.00	
230-118	BOND PAYABLE $8.995	4,320,000.00	
240-100	METER DEPOSITS	281,673.36	
240-101	UNCLAIMED FUNDS	1,207.81	
240-102	DEFERRED REVENUE - CONST COSTS	0.00	
240-120	ALLOWANCE FOR BAD DEBT	114,074.12	
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
270-100	FUND BALANCE	7,968,821.46	
	TOTAL LIABILITIES & FUND BALANCE	42,129,465.18	
	TOTAL PROFIT / (LOSS)	92,548.71	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,222,013.89

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

45-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	323,273.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		323,273.04
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	298,536.04	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	24,737.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		323,273.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

50-AIRPORT FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	49,580.48	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	3,094.42	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,508,316.55
IABILITIES & FUND BALANCE			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	17,449.46	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,964.82	
200-502	DUE TO FUND 100(2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,468,244.96	
	TOTAL PROFIT / (LOSS)	40,071.59	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,508,316.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	54,871.50	
100-112	TEXSTAR: 2288-000	203,645.28	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		258,516.78
IABILITIES & FUND BALANCE			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	3,852.73	
270-100	FUND BALANCE	253,065.50	
	TOTAL LIABILITIES & FUND BALANCE	256,918.23	
	TOTAL PROFIT / (LOSS)	1,598.55	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		258,516.78

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

82-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	18,319.59	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,905.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		23,532.59
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(3,905.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	6,726.14	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	13,294.25	
	TOTAL LIABILITIES & FUND BALANCE	19,447.08	
	TOTAL PROFIT / (LOSS)	4,085.51	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		23,532.59

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2010

84-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	139,408.97	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		413,755.56
IABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	8,213.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37	
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52	
270-100	FUND BALANCE	648,114.49	
	TOTAL LIABILITIES & FUND BALANCE	503,173.14	
	TOTAL PROFIT / (LOSS)	(89,417.58)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		413,755.56

*** END OF REPORT ***

08/31/10

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2009-10

Monthly

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06	2006-07	2007-08	2008-09			Difference $ Amount	Difference % from Est.
October	$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	$ 18,801	12.9%
November	$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	$ (19,598)	-8.5%
December	$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197	$ 17,651	11.4%
January	$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247	$ 2,307	1.3%
February	$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256	$ (12,771)	-4.5%
March	$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801	$ (20,492)	-12.6%
April	$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638	131,709	$ (9,929)	-7.0%
May	$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	254,676	$ (10,310)	-3.9%
June	$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	162,137	$ (14,699)	-8.3%
July	$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492	139,020	$ (59,472)	-30.0%
August	$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644	215,303	$ (43,341)	-16.8%
Sept.	$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0		
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-4.3%	$ (151,853)	

Cumulative Year -to- Date on Actual

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Estimate	Actual	Difference $ Amount	Difference % from Est.
October	$ 146,986	$ 128,784	$ 113,466	148,904	136,820	178,753	223,478	177,998	$ 145,754	$ 164,555	$ 18,801	12.9%
November	$ 328,610	$ 300,044	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	376,367	375,569	(798)	-0.2%
December	$ 452,784	$ 437,643	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	530,913	547,766	16,853	3.2%
January	$ 588,831	$ 548,714	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	703,853	723,013	19,160	2.7%
February	$ 775,931	$ 724,821	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	987,881	994,270	6,389	0.6%
March	$ 885,553	$ 830,132	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,150,173	1,136,071	(14,102)	-1.2%
April	$ 994,188	$ 942,203	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,291,811	1,267,779	(24,031)	-1.9%
May	$ 1,174,438	$ 1,102,165	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,556,797	1,522,455	(34,341)	-2.2%
June	$ 1,304,658	$ 1,218,597	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,733,633	1,684,593	(49,040)	-2.8%
July	$ 1,434,477	$ 1,349,063	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,932,125	1,823,613	(108,512)	-5.6%
August	$ 1,594,195	$ 1,513,930	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,190,769	2,038,916	(151,853)	-6.9%
Sept.	$ 1,709,022	$ 1,630,968	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,369,000			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-3.9%		

2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	-4.3%
-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.9%

08/31/10

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/10

Source of Funds	Fund Type*	Investment Instruments	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	-	-	0.2279%	-	$ 1,555,171	$ 1,555,171	371	5,112
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.8040%	-	$ 657,476	$ 657,476	-	28,049
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	$ 12,176	$ 12,176	3	33
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.2153%	-	$ 26,159	$ 26,159	5	44
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.2153%	-	$ 2,282,724	$ 2,282,724	468	724
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2279%	-	$ 288,492	$ 288,492	130	1,581
				Subtotal General Fund					**$ 4,822,198**	**$ 4,822,198**	**976**	**35,542**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2279%	-	$ 543,137	$ 543,137	105	1,204
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.2279%	-	$ 3,545,294	$ 3,545,294	855	10,516
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.2279%	-	$ 182,735	$ 182,735	33	35
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.2153%	-	$ 3,221,380	$ 3,221,380	597	910
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.2153%	-	$ 2,800,781	$ 2,800,781	512	781
				Subtotal Utility Funds					**$ 10,293,326**	**$ 10,293,326**	**2,103**	**14,344**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.2279%	-	$ 1,220	$ 1,220	0.31	3
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.8040%	-	$ 826,542	$ 826,542	211	18,057
PermanentTrust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.3000%	-	$ 30,350	$ 30,350	8	71
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.2153%	-	$ 203,645	$ 203,645	37	343
				Subtotal Cemetery Funds					**$ 1,061,757**	**$ 1,061,757**	**256**	**18,474**
				Total All Funds					**$ 16,177,281**	**$ 16,177,281**	**3,335**	**68,360**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/10

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

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

Book Value:	As of 08/31/10	As of 07/31/10	Change
I 1	$ -	$ -	$ -
I 2	$ 1,484,017	$ 1,484,824	$ (807)
I 3	$ -	$ -	$ -
I 4	$ 14,681,088	$ 18,397,286	$(3,716,198)
I 5	$ 12,176	$ 12,173	$ 3
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 16,177,281	$ 19,894,283	$ (3,717,002)

Market Value:	As of 08/31/10	As of 07/31/10	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,484,017	$ 1,484,824	$ (807)
I 3	$ -	$ -	$ -
I 4	$ 14,681,088	$ 18,397,286	$(3,716,198)
I 5	$ 12,176	$ 12,173	$ 3
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 16,177,281	$ 19,894,283	$ (3,717,002)

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. R09-16 of the City of Taylor.

Investment Officer: _____ Date: 9/21/10

Investment Officer: Alice Benjiman Date: 9-21-10

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2010-36 setting the rate for the Municipal Drainage Utility System.

Council Action to be taken: Conduct Public Hearing and introduce Ordinance

Initiating Department: City Administration; Public Works

Staff Contact: **Jim D. Dunaway, City Manager**
Danny Thomas, Director of Public Works

1. INTRODUCTION/PURPOSE

Now that Council has set the rate for the MDUS, an ordinance is required to make this action official. This item is added to begin that process by conducting a public hearing on the rate and then introduce the ordinance setting the rate at the $1.00 per ERU.

2. DESCRIPTION/ JUSTIFICATION

This item is prompted by both the creation of the MDUS and Council authorizing a rate of $1.00 per ERU.

3. FINANCIAL/BUDGET

Staff and consultants are still finalizing the total amount of impervious cover; therefore, an accurate assumption of the income is not available at this time.

4. TIMELINE CONSIDERATIONS

Now that items 1 and 2 above have been completed, it is appropriate timing to introduce this ordinance at this time.

5. RECOMMENDATION

Staff recommends introduction of the ordinance as submitted.

6. REFERENCE FILES

6a. Ordinance 2010-36

ORDINANCE NO. 2010-36

AN ORDINANCE OF THE CITY OF TAYLOR ESTABLISHING MONTHLY DRAINAGE UTILITY FEES, RATES AND CHARGES; MAKING THIS ORDINANCE CUMULATIVE OF PRIOR ORDINANCES; REPEALING ALL ORDINANCES AND PROVISIONS OF THE TAYLOR CITY CODE IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on October 8, 2009 the City Council of the City of Taylor held a public hearing in the City Council Chambers located at 400 Porter Street, Taylor, Texas for the purposes of receiving public comment on a proposed ordinance to establish a municipal Drainage Utility System; and

WHEREAS, on January 14, 2010 the City Council of the City of Taylor adopted Ordinance No. 2009-32 to establish a municipal Drainage Utility System; and

WHEREAS, on August 12, 2010, the City Council directed the City to provide drainage service for all real property in the proposed service area in a nondiscriminatory, reasonable, and equitable terms; and

WHEREAS, Chapter 402, Subchapter C of the Texas Local Government Code (the "Act"), as amended, authorizes the City to establish a municipal Drainage Utility System within the boundaries of the City; and

WHEREAS, the Act authorizes the City to provide rules for the use, operation and financing of the system; and

WHEREAS, the Act authorizes the City to prescribe a basis upon which to fund the municipal Drainage Utility system and to assess the fees and charges to support the municipal Drainage Utility System; and

WHEREAS, in setting the schedule of charges for Drainage Utility service, the calculations are based on an inventory of the parcels within the City and the development on the Benefited Properties; and

WHEREAS, the Act authorizes the City to provide for funding of future construction of the Drainage Utility system from a contribution of the Drainage Utility Fee;

WHEREAS, it is the intent of the City to fund a Drainage Utility System that fairly and equitably allocates the cost of storm water control to properties in proportion to storm water runoff potential for each type of property.

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

SECTION I.

The City Council hereby establishes the Drainage Utility Fees as set forth herein. Drainage Utility Fees shall be levied against all real property in the established service areas except real property that is exempted in the Drainage Utility Ordinance.

(A) For the purposes of calculating the Drainage Utility Fee, an ERU shall be the established standard billing unit. One ERU shall be billed at $1 dollars ($1.00). Each Benefited Property shall be categorized as one of the following:

(1) Residential Property. Residential Property shall be determined based on the most recent Williamson County Appraisal District property data. The median single family residential parcel in Taylor has been determined to have approximately 2,500 square feet of impervious area (surface) or one (1) ERU.

(2) Non Residential Property. Fees for Non Residential Benefited Properties shall be based on the total estimated impervious area on each parcel divided by 2,500 square feet to determine the number of ERU's or billing units.

(B) The City Council finds that it is equitable to assess the Drainage Utility Fee to each Residential user on the basis of a flat rate of 1 ERU.

(B) The City Council finds that it is equitable to assess the Drainage Utility Fee to each Non Residential user on the basis of the number of ERU's in a parcel, which shall be obtained by dividing the estimated impervious area or surface by 2,500 square feet. The calculated number of ERU's will be rounded to the nearest whole integer to determine the monthly fee.

(D) The City Council finds it equitable to provide for funding of future construction of the Drainage Utility system through a contribution from the Drainage Utility Fee.

SECTION II.

(E) By the creation of the Drainage Utility System, the City makes no representation that drainage problems within the City will be solved and the City Council is given full discretion in establishing time and quantitative priorities in expending funds as they become available to meet the drainage needs of the City on a reasonable basis. Nor shall the creation of the Drainage Utility System be construed to relieve private land owners, developers, and others from providing drainage improvements pursuant to City development requirements, any other City ordinances, and applicable State laws which relate to drainage or drainage improvements.

SECTION III.

(F) The City Council may review the schedule of rates at any time and may, by ordinance, increase or decrease said rates within the schedule, upon a reasonable determination that said increase or decrease is warranted.

SECTION IV.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of the City of Taylor, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION V.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and, if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION VI.

This ordinance shall take effect on January 1, 2011.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl,
City Attorney

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2010-37 amending the Zoning Ordinance to allow a Recycling Facility in the B-2 Zoning District with a Specific Use Permit, and adding a definition for Recycling Facility.

Council Action to be taken: Consider Introducing Ordinance 2010-37

Initiating Department: Community Development

Staff Contact: John Elsden, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing and consider introducing Ordinance 2010-37 to amend the Zoning Ordinance to allow a Recycling Facility in the B-2 Zoning District with a Specific Use Permit, and adds a definition for Recycling Facility.

This effort came about from the future land use planning and zoning of the property that was annexed in December 2009. Mr. Buentello bought approximately five acres on the north west corner of CR 400 and US 95 during the annexation. His plans are to operate a metals recycling facility at that location.

In an effort to assist the owner, the City suggested that the property be zoned B2 and amend the zoning ordinance to include recycling facilities with a specific use permit. The property was zoned B2 when the City approved the zoning maps for newly annexed areas on August 24, 2010.

2. DESCRIPTION/ JUSTIFICATION

Approval of Ordinance 2010-37 will allow a property owner to operate a Recycling Facility in the B-2 Zoning District with approval of a Specific Use Permit (SUP). It will also allow a property owner to operate the same in the BP-2, M-1 and M-2 districts with an SUP.

The proposed ordinance amendment also contains a definition for Recycling Facility, as follows:

> Recycling Facility—A facility (i) where recyclables, such as metals, cardboard, paper, plastics, aluminum, and glass, are collected, provided that such materials are non-hazardous and non-putrescible; (ii) that contains a structure conforming with the regulations of the zoning district in which it is located; and (iii) that otherwise complies with all applicable federal, state, and local regulations and requirements (including but not limited to those governing waste minimization and recycling); such facility being distinguished from a "Wrecking Yard (Junkyard or Auto Salvage)" as defined in the Zoning Ordinance.

The definition should help distinguish between a recycling facility and a wrecking yard, junkyard, and auto salvage yard.

Non-putrescible means something that is not subject to putrefaction. Putrefaction refers to the decomposition of organic matter…..resulting in the production of foul-smelling matter (i.e.: a putrid smell.)

In anticipation of this amendment being approved by the City, Mr. Buentello has applied for the SUP required to operate the recycling facility.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission conducted the public hearing and recommended approval of this proposed ordinance amendment during their August 31, 2010 meeting.

6. REFERENCE FILES

7a Ordinance 2010-37

ORDINANCE NO. 2010-37

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2001-17 THE TAYLOR ZONING ORDINANCE, MODIFYING SECTION 3, TABLE 3, PERMITTED USES, AND SECTION 11, DEFINITIONS; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council adopted Ordinance No. 2001-17 during May, 2001, adopting the Taylor Zoning Ordinance as amended; and

WHEREAS, The Taylor Planning and Zoning Commission recommended approval of changes at a Special Meeting held on August 31, 2010; and

WHEREAS, the City Council desires to amend the Zoning Ordinance No. 2001-17.

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

That the amendments, as shown in this Ordinance are hereby approved in all aspects and adopted as amendments to the Zoning Ordinance No. 2001-17.

SECTION 1.

Section 3, Permitted Uses, is changed to add Recycling Facility to the Permitted Uses Table 3 as a Specific Use Permit in the B-2, BP-2, M-1 and M-2 zoning districts as shown on Exhibit A, adopted with this ordinance by reference.

.

SECTION 2.

Section 11, Definitions, is modified to add the following:

Recycling Facility—A facility (i) where recyclables, such as metals, cardboard, paper, plastics, aluminum, and glass, are collected, provided that such materials are non-hazardous and non-putrescible; (ii) that contains a structure conforming with the regulations of the zoning district in which it is located; and (iii) that otherwise complies with all applicable federal, state, and local regulations and requirements (including but not limited to those governing waste minimization and recycling); such facility being distinguished from a “Wrecking Yard (Junkyard or Auto Salvage)” as defined in the Zoning Ordinance.

SECTION 3. Savings Clause. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 4. All other provisions of Ordinance No. 2001-14 shall remain in full force and effect.

SECTION 5. In accordance with Article 8 of the City Charter, Ordinance 2010-37 was introduced and a public hearing was held before the City Council of the City of Taylor, Texas on the _____ day of_____, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of___ _____, 2010.

_____
John McDonald, Mayor Pro-Tem

ATTEST:

_____
Susan Brock, City Clerk

EXHIBIT A
For Ordinance 2010-37

Permitted Use	RA	R1	R2	R3	MH	D	MF1	MF2	DN	I	P	B1	B2	B3	BP1	BP2	M1	M2
Recycling Facility													**S**			**S**	**S**	**S**

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2010-39 to allow a Recycling Facility in the B-2 Zoning District with a Specific Use Permit for property located at 301 CR 400.

Council Action to be taken: Consider Introducing Ordinance 2010-39

Initiating Department: Community Development

Staff Contact: John Elsden, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing and consider introducing Ordinance 2010-39 to amend the Zoning Ordinance to allow a Recycling Facility in the B-2 Zoning District with a Specific Use Permit.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
301 CR 400, 4.59 acres

Property Owner and Applicant
Federico Buentello

Applicant's intentions for the property (development objective)
Recycling Facility

Existing Zoning
B-2

Proposed Zoning
Unchanged

Future Land Use Map
Commercial

Zoning of Surrounding Property
N: R-1 and B-1; E: County; S: R-3 and B-1; W: R-1

Land Use of Surrounding Property
Residential, Agriculture

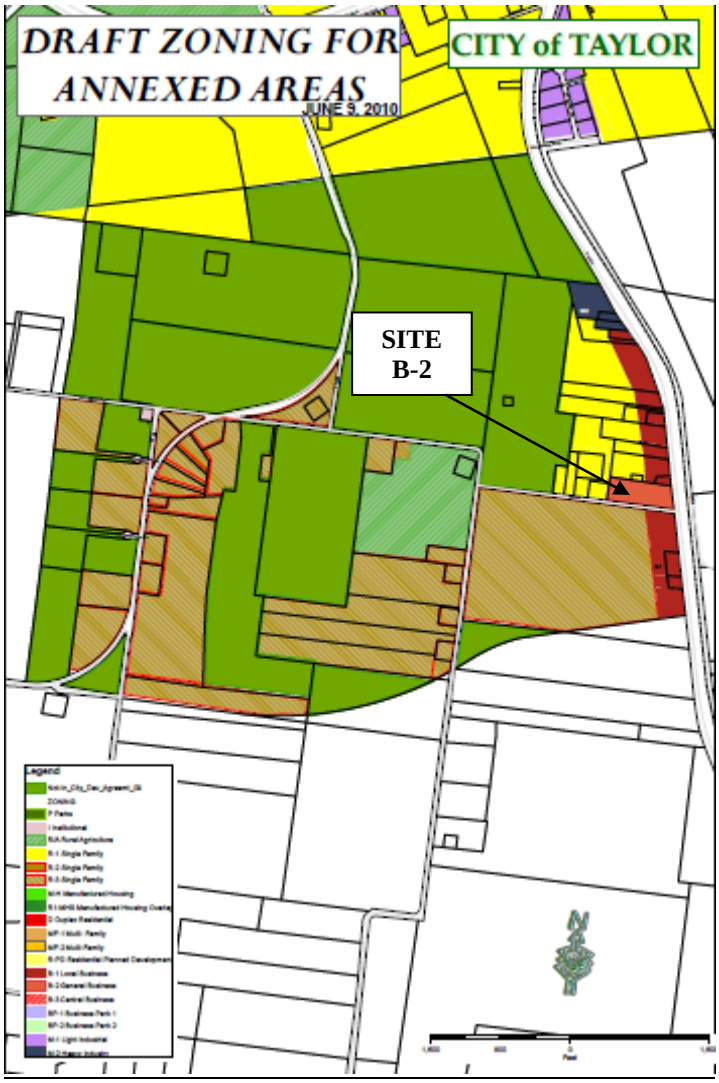
Right of Way Issues
None

Platting Information
Not Platted - Must be platted prior to construction of a building on the site

Other Information
View of Existing Use

Aerial Photo

Current Zoning: B-2



Discussion and Recommendation

The property owner applied to operate a recycling facility at this location. The property was recently rezoned from R-1 to B-2 during the zoning process for newly annexed areas (annexation occurred during December 2009).

Approval of a Specific Use Permit (SUP) allows the City to place conditions on the SUP.

Conditions for the SUP as recommended by the P & Z include the following:

A. Only the west one-half (1/2) of the property (2.295 acres) is approved for the Specific Use Permit,

B. Operating hours for the Recycling Facility shall be from 9 a.m. to 6 p.m. Monday through Friday, and 8 a.m. to 2 p.m. on Saturday, due to its location near residential areas,

C. The SUP will expire on the occasion that Mr. Federico's no longer owns the property,

D. The Recycling Facility must be fully enclosed by a six (6) foot high view obscuring fence, and the fence shall be maintained by the property owner,

E. Immediately after the SUP is approved, a vegetative buffer shall be established within ten feet of the fence on the west side of the property,

F. Within a year from the approval of the Specific Use Permit a vegetative buffer must be installed on the east side of the approved area, within ten feet of the fence, on the east side of the fence, and

G. The vegetative buffer must eventually obscure the fence on both the west and east sides.

Mr. Buentello is aware of the stipulations and is in agreement with them.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held the public hearing and recommended approval of this item at the August 31, 2010 P & Z meeting.

6. REFERENCE FILES

8a Ordinance 2010-39

ORDINANCE NO. 2010-39

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A RECYCLING FACILITY ON PROPERTY DESCRIBED AS 301 CR 400; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed specific use permit were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Federico Buentello, Property Owner, has requested a specific use permit to allow a Recycling Facility at 301 CR 400. That after a public hearing held by the Planning and Zoning Commission on August 31, 2010, the Planning and Zoning Commission voted to recommend a specific use permit to allow a Recycling Facility on said property.

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

1.0 That after public hearing held on September 28, 2010 before the City Council of the City of Taylor for the purpose of considering an application submitted by Federico Buentello to allow a Recycling Facility on property described as 301 CR 400, a specific use permit is hereby granted to Federico Buentello to the property described, with conditions as stated below.

2.0 The Specific Use Permit is approved with the following conditions:

A. Only the west one-half (1/2) of the property (2.295 acres) is approved for the Specific Use Permit.

B. Operating hours for the Recycling Facility shall be from 9 a.m. to 6 p.m. Monday through Friday, and 8 a.m. to 2 p.m. on Saturday, due to its location near residential areas.

C. The SUP will expire on the occasion that Mr. Federico’s no longer owns the property.

D. The Recycling Facility must be fully enclosed by a six (6) foot high view obscuring fence, and the fence shall be maintained by the property owner.

E. Immediately after the SUP is approved, vegetative buffer shall be established within ten feet of the fence on the west side of the property,

F. Within a year from the approval of the Specific Use Permit a vegetative buffer must be installed on the

east side of the approved area, within ten feet of the fence, on the east side of the fence.

G. The vegetative buffer must eventually obscure the fence on both sides.

3.0 All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part here of, as if copied herein verbatim.

4.0 Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

5.0 In accordance with Article 8, of the City Charter, Ordinance No. 2010-39 was introduced before the City Council on the 28th day of September, 2010.

PASSED, APPROVED, and **ADOPTED** on the _____ day of _____, 2010.

_____
John McDonald, Mayor Pro-Tem

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider Resolution R10-17 approving the Atmos Energy Rate Review Mechanism extension, rate increase and recovery of steel service line replacement program costs.

Council Action to be taken: Approve or deny

Initiating Department: Public Works

Staff Contact: **Danny Thomas, Director of Public Works**

1. INTRODUCTION/PURPOSE

Atmos Energy has reached a settlement on the Annual Rate Review Mechanism (RRM) with their host cities, along with the two coalitions that represent the two groups of cities in ATMOS related rate cases. Mr. Randy Hartford will be present representing ATMOS and will respond to any questions or comments regarding this matter.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor has been included under a "Favored Nations" agreement with ATMOS that ensures that we will receive the best deal negotiated on these RRM filings. In order to continue receiving this consideration, we will need to consider approving a resolution extending the RRM for another two (2) years. More than 350 of their 440 cities have already approved this item including several of our neighboring cities (Pflugerville, Round Rock, and Hutto).

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Deadline for Atmos is October 1, 2010.

5. RECOMMENDATION

Staff recommends approval of Resolution R10-17 extending the agreement for two more years.

6. REFERENCE FILES

9a. Resolution R10-17

RESOLUTION NO. 10-17

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS ("CITY") APPROVING NEW RATES FOR ATMOS ENERGY CORP., MID-TEX DIVISION ("ATMOS MID-TEX" OR "COMPANY") IN RESPONSE TO THE COMPANY'S THIRD RATE REVIEW MECHANISM ("RRM") FILING IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT JUST AND REASONABLE RATES; EXTENDING THE RRM PROCESS FOR TWO CYCLES AND ADOPTING A NEW RRM TARIFF, INCLUDING COST RECOVERY FOR A STEEL SERVICE LINE REPLACEMENT PROGRAM; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY.

WHEREAS, the City of Taylor, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, in 2008, the Company implemented a Rate Review Mechanism ("RRM") tariff that allowed for three, annual rate adjustment filings to be made with the City pursuant to an expedited rate review process;

WHEREAS, on or about March 15, 2010, Atmos Mid-Tex filed with the City its third application pursuant to the RRM tariff to increase natural gas base rates on a system-wide basis by approximately $70.2 million, such increase to be effective in every municipality that has adopted the RRM tariff within its Mid-Tex Division; and

WHEREAS, the Company has filed evidence that existing rates are unreasonable and should be changed; and

WHEREAS, Atmos Mid-Tex has commenced a program to replace steel service lines based on a relative leak repair risk analysis; and

WHEREAS, the City has considered the Company's application and finds it reasonable to: (1) increase system-wide base rate revenues by $27 million; (2) extend the RRM process, with modifications for an additional two cycles and to thereafter require the filing of a system-wide Statement of Intent rate case on or before June 1, 2013; and (3) allow current recovery of incremental direct costs of the steel service line replacement program in rates set via this resolution and in future RRMs; and

WHEREAS, the attached tariffs implementing new rates ("Attachment A" to this Resolution) and Atmos Mid-Tex's Proof of Revenues ("Attachment B" to this Resolution) are just, reasonable, and in the public interest; and

WHEREAS, it is the intention of the parties that if the City determines any rates, revenues, terms and conditions, or benefits resulting from a Final Order or subsequent negotiated settlement approved in any proceeding addressing the issues raised in the Company's Third RRM filing would be more beneficial to the City than the terms of the attached tariff, then the more favorable rates, revenues, terms and conditions, or benefits shall additionally accrue to the City; and

WHEREAS, the City finds that this resolution of the Company's RRM filing and the resulting rates are, as a whole, in the public interest.

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That the City Council finds the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable and that the new tariffs and Atmos Mid-Tex's Proof of Revenues, which are attached hereto and incorporated herein as Attachments A and B, are just and reasonable and are hereby adopted.

Section 3. That to the extent any resolution or resolution previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 4. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 6. That if the City determines any rates, revenues, terms and conditions, or benefits resulting from a Final Order or subsequent negotiated settlement approved in any proceeding addressing the issues raised in the Company's Third RRM filing would be more beneficial to the City than the terms of the attached tariff, then the more favorable rates, revenues, terms and conditions, or benefits shall additionally accrue to the City.

Section 7. That this Resolution shall become effective from and after its passage and that the rates authorized by attached Tariffs shall be effective for bills rendered on or after October 1, 2010.

Section 8. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of David Park, Vice President Rates and Regulatory Affairs, at Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240.

PASSED AND APPROVED this _____ day of _____, 2010.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted Hejl, City Attorney

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Mcf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 7.15 per month
Commodity Charge – All Mcf	$2.5246 per Mcf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Rate Review Mechanism: Plus or Minus an amount for rates as calculated in accordance with Rider RRM.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 3,000 Mcf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Mcf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 13.91 per month
Commodity Charge - All Mcf	$ 1.0796 per Mcf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Rate Review Mechanism: Plus or Minus an amount for rates as calculated in accordance with Rider RRM.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 450.00 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.2750 per MMBtu
Next 3,500 MMBtu	$ 0.2015 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0433 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Rate Review Mechanism: Plus or Minus an amount for rates as calculated in accordance with Rider RRM.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	I – INDUSTRIAL SALES
APPLICABLE TO:	All Cities except the City of Dallas and all unincorporated areas
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2010

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 450.00 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.2750 per MMBtu
Next 3,500 MMBtu	$ 0.2015 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0433 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Rate Review Mechanism: Plus or Minus an amount for rates as calculated in accordance with Rider RRM.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Provisions for Adjustment

The base rate per Mcf (1,000,000 Btu) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Mcf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Mcf

R_i = base rate of temperature sensitive sales for the i^{th} schedule or classification approved by the entity exercising original jurisdiction.

HSF_i = heat sensitive factor for the i^{th} schedule or classification calculated as the slope of the linear regression of average sales per bill (Mcf) and actual heating degree days by month for the test year by schedule or classification and weather station as part of the RRM filing.

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the i^{th} schedule or classification calculated as the y-intercept of the linear regression of average sales per bill (Mcf) and actual heating degree days by month for the test year by schedule or classification and weather station as part of the RRM filing.

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

Filings with Entities Exercising Original Jurisdiction

As part of its annual RRM filing the Company will file (a) a copy of each computation of the Weather Normalization Adjustment Factor, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, (c) a schedule showing the factors of values used in calculating such Weather Normalization Adjustment and (d) a random sample and audit of thirty (30) actual customer bills, with customer information deleted, for each rate schedule or classification to which the WNA was applied in the preceding 12 month period. To the extent that source data is needed to audit the WNA application, such data will be provided by the Company as part of the annual RRM filing.

If the RRM is discontinued, as provided in the Rider RRM tariff, the information required herein to be filed with the entities exercising original jurisdiction shall be filed on March 1 of each year.

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Mcf	Heat use Mcf/HDD	Base use Mcf	Heat use Mcf/HDD
Abilene	1.06	.0131	9.03	.0588
Austin	1.17	.0138	19.39	.0674
Dallas	1.49	.0191	20.37	.0872
Waco	1.13	.0137	11.81	.0610
Wichita Falls	1.19	.0136	11.21	.0549

Sample $WNAF_i$ Calculation:

$$.3352 \text{ per Mcf} = 2.5246 \times \frac{(.0131 \times (30-17))}{(1.06 + (.0131 \times 17))}$$

Where

i = Residential Single Block Rate Schedule

R_i = 2.5246 per MCF

HSF_i = .0131 (Residential - Abilene Area)

NDD = 30 HDD (Simple ten-year average of Actual HDD for Abilene Area – 9/15/06 – 10/14/06)

ADD = 17 HDD (Actual HDD for Abilene Area – 9/15/06 – 10/14/06)

BI_i = 1.06 Mcf (Residential - Abilene Area)

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

Attachment A to Ordinance

RIDER:	**RRM – RATE REVIEW MECHANISM**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

I. Purpose:

This mechanism is designed to provide annual earnings transparency. All rate calculations under this tariff shall be made on a system wide basis. If, through the implementation of the provisions of this mechanism, it is determined that rates should be decreased or increased, then rates will be adjusted accordingly in the manner set forth herein. The rate adjustments implemented under this mechanism will reflect annual changes in the Company's cost of service and rate base. This Rider RRM will be effective for the period commencing with the Company's RRM filing on April 1, 2011, and concluding with the implementation of new, final rates established pursuant to the general rate case that Atmos will file on or before June 1, 2013.

II. Definitions

a) The **Annual Evaluation Date** shall be the date the Company will make its annual filing under this mechanism. The Annual Evaluation Date shall be no later than April 1, of each year. This filing shall be effective in electronic form where practicable.

b) **Audited Financial Data** shall mean the Company's books and records related to the Company's Mid-Tex operating area and shared services operations. Audited Financial Data shall not require the schedules and information provided under this tariff to undergo a separate financial audit by an outside auditing firm similar to the Company's annual financial audit.

c) The **Evaluation Period** is defined as the twelve month period ending December 31, of each calendar year.

d) The **Rate Effective Period** is defined as the later of the twelve month period for which rates determined under this mechanism will be in effect or subsequent rates are implemented.

e) **Per Connection Basis** is defined as the existing average number of Mid-Tex active meters to customers during the Evaluation Period.

f) **Final Order** is defined as the most recent order establishing the Company's latest effective rates for the area in which the mechanism is implemented, and shall include municipal rate ordinances and resolutions.

III. Rate Review Mechanism

The Company shall file with each regulatory authority having original jurisdiction over the Company's rates the schedules specified below for the Evaluation Period, with the filing to be made by the Annual Evaluation Date following the end of the Evaluation Period. The schedules, which will be based upon the Company's Audited Financial Data, as adjusted, and provided in the same format as Atmos' RRM filing with municipalities on March 15, 2010, will exclude a true-up computation, but will include the following:

a) Evaluation Period ending balances for actual gross plant in service, accumulated depreciation, accumulated deferred income taxes, inventory, working capital, and other rate base components will be used for the calculation of rates for the Rate Effective Period. The ratemaking treatments, principles, findings and adjustments included in the Final Order will apply. Regulatory adjustments due to prior regulatory rate base adjustment disallowances will be maintained. Cash working capital will be calculated using the lead/lag days approved in the Final Order. Accumulated deferred income taxes (ADIT) will be calculated using the methodology used in the Final Order. The RRM Schedules & Information section of this tariff identifies those ADIT components to be included in the calculation of rate base for both the Evaluation Period and Rate Effective Period calculations.

RIDER:	**RRM – RATE REVIEW MECHANISM**	
APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2010**	

b) Depreciation rates booked in the period will be those approved in the Final Order, or the rate most recently approved. All calculation methodologies will be those approved in the Final Order except where noted or included in this tariff, or in the most recent order addressing the methodology. In addition, the Company shall exclude from operating and maintenance expense the discretionary costs to be disallowed from Rider RRM filings listed in the RRM Schedules and Information section of this tariff.

c) Return on Equity (ROE) shall be maintained at 9.7%.

d) Cost of debt will reflect actual cost for the Evaluation Period. Evaluation Period ending balances for cost of debt and capital structure will be used for the calculation of rates for the Rate Effective Period. Capital structure will be the actual Evaluation Period ratio of long-term debt and equity, with percentage equity not to exceed 50%, based on the calculation methodology outcomes used above.

e) All applicable accounting adjustments along with all supporting work papers. Such adjustments may include:

1) Pro-forma adjustments to update and annualize costs and revenue billing determinants for the Rate Effective Period.

2) Pro-forma or other adjustments required to properly account for atypical, unusual, or nonrecurring events recorded during the Evaluation Period.

f) Shared Services allocation factors shall be recalculated each year based on the latest component factors used during the Evaluation Period, but the methodology used will be that approved in the Final Order.

g) Any changes to corporate structure or allocation of common costs will include narrative explanations with the filing.

IV. Calculation of Rate Adjustment

a) The Company shall provide additional schedules indicating the following revenue deficiency/sufficiency calculations using the methodology accepted in the Final Order with the exception of any allowance for a true-up component in the April 1, 2011 or the April 1, 2012 RRM filings. Evaluation Period ending balances will be used for the calculation of rates for the Rate Effective Period. These schedules shall identify the rate adjustments necessary for the setting of prospective rates for the Rate Effective Period. The result shall be reflected in the proposed new rates to be established for the Rate Effective Period. In calculating the required rate adjustments, such adjustments will be made pro-ratably to the customer charge and usage charge based upon actual revenue generated, as adjusted under the Company's approved Weather Normalization Adjustment (WNA) Rider. Provided, however, that neither the Residential nor the Commercial customer charges may increase more than 20% per year.

b) The Company may also adjust rates for the Rate Effective Period to include recovery of any known and measurable changes to operating and maintenance costs including, but not limited to, payroll and compensation expense, benefit expense, pension expense, insurance costs, materials and supplies, bad debt costs, medical expense, transportation and building and lease costs for the Rate Effective Period. Provided, however, that adjustments may only be made for costs that are reasonable and necessary. Additionally, utility plant and rate base for the Rate

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Effective Period will be established by using the Evaluation Period ending balances, including associated changes in depreciation and amortization expense and taxes. In calculating the Company's known and measurable changes for prospective RRM adjustment purposes, the following limitations will apply, on a Per Connection Basis.

1. Operating and Maintenance expenses per connection for the Rate Effective Period cannot increase more than 5% per year without specific identification and justification. Any proposed adjustment above 5% per year, is subject to the provisions of the Evaluation Procedures of this tariff. Such procedures provide that the regulatory authority will review the proposed adjustment and that the Company and regulatory authority will work collaboratively to seek agreement on the proposed adjustments to the Company's schedules and proposed rates. Justification for such expenditures over the cap shall include an event or combination of events beyond the control of the Company. The beginning adjusted Operation and Maintenance expense per connection for the 2007 RRM Evaluation Period will be limited to not exceed $151 million divided by the connections for the period. The increase in adjusted Operation and Maintenance expenses per connection for the 2008 Rate Effective Period and the subsequent Rate Effective periods cannot exceed 5% per year, without specific identification and justification

2. Net plant investment per connection for the Rate Effective Period cannot increase more than 5% per year without specific identification and justification. Any proposed adjustment above 5% per year, is subject to the provisions of the Evaluation Procedures of this tariff. Such procedures provide that the regulatory authority will review the proposed adjustment and that the Company and regulatory authority will work collaboratively to seek agreement on the proposed adjustments to the Company's schedules and proposed rates. However, in performing a cap test to verify compliance, the Company shall exclude any changes in net plant investment associated with federal, state, or local mandates related to safety, compliance, or road moves, including steel service line replacement program costs incurred prior to October 1, 2010. The initial 2008 rate will be set using net plant limited to not exceed [$1,243,607,206 divided by average active meters for the 12 months ended June 30 2007] times 1.025 times the average active meters for calendar year 2007. Subsequent filing calculations of net plant investment will be made using the same method used in the Company's September 20, 2007 Statement of Intent except that Evaluation Period ending balances will be used for net plant in the calculation of rates for the Rate Effective Period.

   The rate increase limitations set forth in this tariff shall not preclude the Company from recovering any excluded net plant costs during a subsequent Evaluation Period in which the 5% limitation for net plant investment is not reached or in a subsequent Statement of Intent case. To the extent that the Company seeks to recover any excluded net plant costs during a subsequent Evaluation Period in which the 5% limitation for net plant investment is not reached or in a subsequent Statement of Intent case, the Company shall identify these costs as a specific line item in the schedule accompanying the RRM rate adjustment filing.

   The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent Evaluation Period or Statement of Intent filing.

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c) Notwithstanding the limitations in subparts IV (a) through (b) of this tariff, the Company shall be entitled to separately adjust rates for the Rate Effective Period to include recovery for direct incremental costs associated with a steel service line replacement program incurred on and after October 1, 2010, a return on equity of 9.0% for such incremental costs as capitalized, depreciation, and applicable taxes. Capital structure will be the actual Evaluation Period ratio of long-term debt and equity, with percentage equity not to exceed 50%, based on the calculation methodology outcomes used above. Rate recovery associated with a steel service line replacement program shall be recovered through the Residential and Commercial customer charges and shall not be subject to or included in the rate increase limitations set forth in IV (a) through (b) of this tariff. Current year recovery factors are presumed to be $0.15 for residential customers and $0.41 for commercial customers. The rates will be adjusted annually, however, in no case will the per customer monthly cost recovery factors attributable to a steel service line replacement program exceed $0.44 for residential customers or $1.22 for commercial customers, prior to or during the pendency of the Company's next Statement of Intent case. Moreover, the per customer amount attributable to cost recovery for a steel service line replacement program shall be subject to review by the regulatory authority in a subsequent Evaluation Period and all costs associated with a steel service line replacement program will be subject to a prudence/reasonableness review in the Company's next Statement of Intent rate case.

d) The Company shall provide a schedule demonstrating the "proof of revenues" relied upon to calculate the proposed rate for the Rate Effective Period. The proposed rates shall conform as closely as is practicable to the revenue allocation principles approved in the Final Order.

V. Attestation

A sworn statement shall be filed by the Company's Chief Officer in Charge of Mid-Tex Operations affirming that the filed schedules are in compliance with the provisions of this mechanism and are true and correct to the best of his/her knowledge, information and belief. No testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure or allocation of common costs.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall have no less than ninety (90) days to review the Company's filed schedules and work papers. The Company will be prepared to provide all supplemental information as may be requested to ensure adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within ten (10) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the schedules into compliance with the above provisions.

During and following the ninety (90) day review period and a thirty (30) day response period, the Company and the regulatory authority will work collaboratively and seek agreement on, the proposed adjustments to the Company's schedule and proposed rates. If agreement has been reached by the Company and the regulatory authority, the regulatory authority shall authorize an increase or decrease to the Company's rates so as to achieve the revenue levels indicated for the Rate Effective Period. If, at the end of the thirty (30) day response period, the Company and the regulatory authority have not reached agreement on the proposed adjustments, the Company shall have the right to appeal the regulatory authority's action to the Railroad Commission of Texas. Upon the filing of any appeal, the Company shall have the right to implement the proposed RRM rate adjustment, including the adjustment attributable to steel service line replacement program costs, subject to refund.

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APPLICABLE TO:	**All Cities except the City of Dallas and all unincorporated areas**	
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Rates established pursuant to the Rate Review Mechanism, if approved as provided herein, shall be effective on August 15 of each year.

VII. Reconsideration and Appeal

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

VIII. Notice

Notice of the annual Rate Review Mechanism filing shall be provided pursuant to Section 104.103, TEX. UTIL. CODE ANN. no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

a) a description of the proposed revision of rates and schedules;

b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;

c) the service area or areas in which the proposed rate adjustment would apply;

d) the date the proposed rate adjustment was filed with the regulatory authority; and

e) the Company's address, telephone number and website where information concerning the proposed rate adjustment may be obtained.

IX. RRM Schedules and Information

a. Accumulated Deferred Income Tax ("ADIT") Items To Be Recognized in Rate Base

The following list identifies those ADIT components to be included in the calculation of rate base for both the Evaluation Period and Rate Effective Period calculations:

Mid-Tex:
Gas Plant in Service
Insurance Accruals
Benefit Accruals
Deferred Expense Projects
Allowance for Doubtful Accounts
Customer Advances
UNICAP Section 263A Costs (which shall be removed from Atmos Mid-Tex when these costs are transferred to Atmos Pipeline Texas)
Regulatory Asset - Mid Tex
Regulatory Liability - Mid-Tex
Other Plant

SSU - Customer Support:
Gas Plant in Service

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SSU - General Office:
Gas Plant in Service
Insurance Accruals
Benefits Accruals
Deferred Expense Projects
Prepaid Expenses
Regulatory Liability - Atmos 109
FAS 115 Adjustment
Treasury Lock Adjustment
Revenue Agent Report Carryforward Adjustments 1990-1985
Tax Net Operating Loss Credit Carryforwards
State Bonus Depreciation
R & D Credit Valuation Allowance
Other Plant

b. Discretionary Costs to Be Disallowed from Rider RRM filings

The following types of employee reimbursed expenses and directly incurred costs are to be removed from all expense and rate base amounts included within Rider RRM filings for the Evaluation Period and for the Rate Effective Period:

Amounts incurred for travel, meals or entertainment of employee spouses.
Amounts for air travel that exceed published commercial coach air fares.
Amounts incurred for hotel rooms exceeding $250 per night inclusive of taxes and fees assessed on such rooms.
Amounts for alcoholic beverages.
Amounts paid for admission to entertainment, sports, art or cultural events, and all event sponsorship costs.
Amounts for social club dues or fees.

ATMOS ENERGY CORP., MID-TEX DIVISION
SUMMARY OF CURRENT AND PROPOSED RATE STRUCTURE
TEST YEAR ENDING DECEMBER 31, 2009
(2010 RRM SETTLEMENT PROPOSAL)

Line No.	Description	Current	Proposed (Beginning Oct 1)
	(a)	(b)	(d)
1	**Rate R**		
2	Customer Charge per month	$7.00	$7.00
3			
4	Consumption Charge per MCF	$2.2647	$2.5246
5	2008 RRM True-up per MCF	$0.0000	$0.0000
6	2009 RRM True-up per MCF	$0.0060	$0.0000
7	Total Consumption Charge per MCF	$2.2707	$2.5246
8	**Rate C**		
9	Customer Charge per month	$13.50	$13.50
10			
11	Consumption Charge per MCF	$0.9825	$1.0796
12	2008 RRM True-up per MCF	$0.0000	$0.0000
13	2009 RRM True-up per MCF	$0.0052	$0.0000
14	Total Consumption Charge per MCF	$0.9877	$1.0796
15	**Rate I & T**		
16	Customer Charge per month	$425.00	$450.00
17			
18	Consumption Charge per MMBTU:		
19	First 1,500 MMBTU	$0.2496	$0.2750
20	Next 3,500 MMBTU	$0.1820	$0.2015
21	Over 5,000 MMBTU	$0.0390	$0.0433
22	2008 RRM True-up per MMBTU:		
23	First 1,500 MMBTU	$0.0087	$0.0000
24	Next 3,500 MMBTU	$0.0064	$0.0000
25	Over 5,000 MMBTU	$0.0014	$0.0000
26	2009 RRM True-up per MMBTU:		
27	First 1,500 MMBTU	$0.0000	$0.0000
28	Next 3,500 MMBTU	$0.0000	$0.0000
29	Over 5,000 MMBTU	$0.0000	$0.0000
30	Total Consumption Charge per MMBTU		
31	First 1,500 MMBTU	$0.2583	$0.2750
32	Next 3,500 MMBTU	$0.1884	$0.2015
33	Over 5,000 MMBTU	$0.0404	$0.0433

ATMOS ENERGY CORP., MID-TEX DIVISION
CUSTOMER IMPACT OF PROPOSED RATES COMPARED TO CURRENT RATES
TEST YEAR ENDING DECEMBER 31, 2009
(2010 RRM SETTLEMENT PROPOSAL)

Line No.	Description	Prospective Rate Increase
	(a)	(b)
1	**Rate R**	
2	Consumption Charge per MCF	
3	Change from Current Rate	$0.2539
4	Billing Units for Specified Period	78,500,000
5	Total Change in Base Revenue	$19,934,212
6	Associated Revenue Taxes	$1,490,401
7	Total Rate Impact	$21,424,613
8	Number of Bills for Specified Period	17,287,740
9	Average Impact per Bill	$1.24
10	**Rate C**	
11	Consumption Charge per MCF	
12	Change from Current Rate	$0.0919
13	Billing Units for Specified Period	49,500,000
14	Total Change in Base Revenue	$4,547,060
15	Associated Revenue Taxes	$339,966
16	Total Rate Impact	$4,887,026
17	Number of Bills for Specified Period	1,445,436
18	Average Impact per Bill	$3.38
19	**Rates I&T - Customer Charge**	
20	Customer Charge	
21	Change from Current Rate	$25.00
22	Billing Units for Specified Period	10,985
23	Total Change in Base Revenue	$274,625
24	Associated Revenue Taxes	$20,533
25	Total Rate Impact	$295,157.61
26	**Rates I&T - 1st block**	
27	Consumption Charge per MCF	
28	Change from Current Rate	$0.0167
29	Billing Units for Specified Period	10,597,655
30	Total Change in Base Revenue	$177,031
31	Associated Revenue Taxes	$13,236
32	Total Rate Impact	$190,266
33	**Rates I&T - 2nd block**	
34	Consumption Charge per MCF	
35	Change from Current Rate	$0.0131
36	Billing Units for Specified Period	10,791,216
37	Total Change in Base Revenue	$141,297
38	Associated Revenue Taxes	$10,564
39	Total Rate Impact	$151,862
40	**Rates I&T - 3rd block**	
41	Consumption Charge per MCF	
42	Change from Current Rate	$0.0029
43	Billing Units for Specified Period	16,585,623
44	Total Change in Base Revenue	$47,655
45	Associated Revenue Taxes	$3,563
46	Total Rate Impact	$51,218
47	**Rates I&T - Total**	
48	Total Rate Impact	$688,504
49	Number of Bills for Specified Period	10,985
50	Average Impact per Bill	$62.68
51		
52	**Total Change in Base Revenue**	**$25,121,880**
53	**Total Rate Impact (Inc. Rev. Taxes)**	**$27,000,142**

Attachment B to Ordinance

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON- OCTOBER 1, 2010
TEST YEAR ENDING DECEMBER 31, 2009

Line							CURRENT	OCTOBER 1, 2010 PROPOSED	CHANGE
1	**Rate R @ 4.5 Mcf**								
2	Customer charge						$ 7.00		
3	Consumption charge	4.5	MCF	X	$2.2707	=	10.31		
4	Rider GCR Part A	4.5	MCF	X	$4.6303	=	21.03		
5	Rider GCR Part B	4.5	MCF	X	$0.6611	=	3.00		
6									
7	Subtotal						$ 41.34		
8	Rider FF & Rider TAX		$41.34	X	0.07477	=	3.09		
9	Total						$44.43		
10									
11	Customer charge							$7.00	
12	Consumption charge	4.5	MCF	X	$2.5246	=		11.46	
13	Rider GCR Part A	4.5	MCF	X	$4.6303	=		21.03	
14	Rider GCR Part B	4.5	MCF	X	$0.6611	=		3.00	
15									
16	Subtotal							$42.49	
17	Revenue-related Tax Reimbursement		$42.49	X	0.07477	=		3.18	
18	Total							$45.67	$1.24
19									2.79%
20									
21	**Rate C @ 34.2 Mcf**						CURRENT	PROPOSED	CHANGE
22	Customer charge						$13.50		
23	Consumption charge	34.2	MCF	X	$0.9877	=	33.82		
24	Rider GCR Part A	34.2	MCF	X	$4.6303	=	158.57		
25	Rider GCR Part B	34.2	MCF	X	$0.5542	=	18.98		
26									
27									
28	Subtotal						$224.87		
29	Revenue-related Tax Reimbursement		$224.87	X	0.07477	=	16.81		
30	Total						$241.69		
31									
32	Customer charge							$13.50	
33	Consumption charge	34.2	MCF	X	$1.0796	=		36.97	
34	Rider GCR Part A	34.2	MCF	X	$4.6303	=		158.57	
35	Rider GCR Part B	34.2	MCF	X	$0.5542	=		18.98	
36									
37	Subtotal							$228.02	
38	Revenue-related Tax Reimbursement		$228.02	X	0.07477	=		17.05	
39	Total							$245.07	$3.38
40									1.40%
41	**Rate I @ 3457 MMBTU**						CURRENT	PROPOSED	CHANGE
42	Customer charge						$425.00		
43	Consumption charge	1,500	MMBTU	X	$0.2583	=	387.45		
44	Consumption charge	1,957	MMBTU	X	$0.1884	=	368.69		
45	Consumption charge	0	MMBTU	X	$0.0404	=	0.00		
46	Rider GCR Part A	3,457	MMBTU	X	$4.6303	=	16,006.67		
47	Rider GCR Part B	3,457	MMBTU	X	$0.3062	=	1,058.42		
48									
49	Subtotal						$18,246.23		
50	Revenue-related Tax Reimbursement		$18,246.23	X	0.07477	=	1,364.20		
51	Total						$19,610.43		
52									
53	Customer charge							$450.00	
54	Consumption charge	1,500	MMBTU	X	$0.2750	=		412.51	
55	Consumption charge	1,957	MMBTU	X	$0.2015	=		394.31	
56	Consumption charge	0	MMBTU	X	$0.0433	=		0.00	
57	Rider GCR Part A	3,457	MMBTU	X	$4.6303	=		16,006.67	
58	Rider GCR Part B	3,457	MMBTU	X	$0.3062	=		1,058.42	
59	Subtotal							$16,321.91	
60	Revenue-related Tax Reimbursement		$18,321.91	X	0.07477	=		1,369.86	
61	Total							$19,691.77	$81.34
62									0.41%
63	**Rate T @ 3480 MMBTU**						CURRENT	PROPOSED	CHANGE
64	Customer charge						$425.00		
65	Consumption charge	1,500	MMBTU	X	$0.2583	=	387.45		
66	Consumption charge	1,957	MMBTU	X	$0.1884	=	368.69		
67	Consumption charge	0	MMBTU	X	$0.0404	=	0.00		
68	Rider GCR Part B	3,457	MMBTU	X	$0.3062	=	1,058.42		
69									
70	Subtotal						$2,239.56		
71	Revenue-related Tax Reimbursement		$2,239.56	X	0.07477	=	167.44		
72	Total						$2,407.00		
73									
74	Customer charge							$450.00	$25.00
75	Consumption charge	1,500	MMBTU	X	$0.2750	=		412.51	$25.06
76	Consumption charge	1,957	MMBTU	X	$0.2015	=		394.31	$25.62
77	Consumption charge	0	MMBTU	X	$0.0433	=		0.00	
78	Rider GCR Part B	3,457	MMBTU	X	$0.3062	=		1,058.42	
79	Subtotal							$2,315.24	
80	Revenue-related Tax Reimbursement		$2,315.24	X	0.07477	=		173.10	
81	Total							$2,488.34	$81.34
									3.38%

ATMOS ENERGY CORP., MID-TEX DIVISION
CUSTOMER IMPACT OF PROPOSED RATES COMPARED TO CURRENT RATES
(STEEL SERVICE REPLACEMENT PROGRAM)

Line No.	Description	Prospective Rate Increase
	(a)	(b)
1	**Rate R**	
2	Monthly Customer Charge	
3	Change from Current Rate	$0.15
4	Billing Units for Specified Period	17,287,740
5	Total Change in Base Revenue	$2,593,161
6	Associated Revenue Taxes	$193,880
7	Total Rate Impact	$2,787,041
8	Number of Bills for Specified Period	17,287,740
9	Average Impact per Bill	$0.16
10	**Rate C**	
11	Monthly Customer Charge	
12	Change from Current Rate	$0.41
13	Billing Units for Specified Period	1,445,436
14	Total Change in Base Revenue	$592,629
15	Associated Revenue Taxes	$44,308
16	Total Rate Impact	$636,937
17	Number of Bills for Specified Period	1,445,436
18	Average Impact per Bill	$0.44
19		
20	**Total Change in Base Revenue**	$3,185,790
21	**Total Rate Impact (Inc. Rev. Taxes)**	$3,423,979
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City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider dates of City Council meetings in October, November and December.

Council Action to be taken: Approve or deny

Initiating Department: City Administration

Staff Contact: **Jim Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

This is a request to consider rescheduling the regular City Council meetings due to potential conflicts in October, November and December.

2. DESCRIPTION/ JUSTIFICATION

The regular Council meeting for October 26 may present a conflict with Council and Staff traveling to the TML Conference in Corpus Christi from October 26-29. Council may consider moving the meeting to the previous Thursday, October 21, or any other date that can be agreed upon.

In November, the first meeting falls on Thursday, November 11, Veteran's Day and a city holiday. Also, traditionally, Council meets only once in December and thought may be given to scheduling that meeting now as well.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Based on responses received from Council, staff recommends moving the Tuesday, October 26th meeting to Thursday, October 21; moving the November 11th meeting to Thursday, November 4th; .; and consider leaving both meetings in December at this time in the event the last meeting is needed to finalize annexation proceedings.

6. REFERENCE FILES

10a. October, November and December Calendars

October 2010

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14 Council Mtg	15	16
17	18	19	20	21	22	23
24	25	26 Council Mtg TML-Corpus Christi	27 TML-Corpus Christi	28 TML-Corpus Christi	29 TML-Corpus Christi	30
31 Spooktacular						

November 2010

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11 Veteran's Day	12	13
14	15	16	17	18	19	20
21	22	23 Council Mtg	24	25 Thanksgiving	26 Thanksgiving	27
28	29	30				

December 2010

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9 Council Mtg	10	11
12	13	14	15	16	17	18
19	20	21	22	23 City Offices Close at Noon	24 City Offices Closed	25 Christmas Day
26	27	28 Council Mtg	29	30	31	

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: **Executive Session**. (Pending or Contemplated Litigation)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071(1) of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a.Executive Session form 551.071(1)

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on _____ and posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Open Meetings Law, Section 551.071 of the Texas Government Code to consult with its attorney regarding pending or contemplated litigation or settlement offers including pending or contemplated administrative proceedings governed by the Administrative Procedure Act.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2010

_____
John McDonald, Mayor Pro Tem

City Council Meeting
September 28, 2010
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: **Executive Session**. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a.Executive Session form 551.087
12b Conflict of interest form: John McDonald

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON September 28, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL ADJOURN TO DISCUSS OR DELIBERATE REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY, AND WITH WHICH THE CITY IS CONDUCTING ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE THE OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

ANY ACTION RESULTING FROM THIS EXECUTIVE SESSION WILL BE TAKEN IN OPEN SESSION IMMEDIATELY FOLLOWING THE EXECUTIVE SESSIONS.

2. BACK TO OPEN SESSION

THE TIME IS _____ P.M. AND WE WILL NOW RESUME THE OPEN SESSION OF THE COUNCIL MEETING. NO ACTION OR VOTE WAS TAKEN ON ANY MATTER DISCUSSED IN EXECUTIVE SESSIONS.

CERTIFICATION

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

WITNESS my hand this the 28th day of September, 2010.

_____
John McDonald, Mayor Pro Tem

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the under-signed Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;
2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.
3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials and the action being contemplated may have a special economic effect on the business entity or real property distinguishable from the effect on the public.

4. The possible conflict of interest may be a "substantial interest" and is as follows:

Spouse is employed by company under discussion.

5. Or I do not have a "substantial interest" as defined by Chapter 171 of the Texas Local Government Code, and I am filing this affidavit so to avoid the appearance of impropriety.

WITNESS MY HAND, this the 28th day of September, 2010.

_____
John McDonald, Mayor Pro Tem

SUBSCRIBED AND SWORN to before me, this the _____day of _____, 2010.

_____
Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS