AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 25, 2014, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Proclamation: TISD "Agree to be Chem Free" initiative during Red Ribbon Week October 23-31, 2014. (Mayor)
2. Proclamation: National Night Out, October 7, 2014. (Mayor)
3. Proclamation: October is Fire Prevention Month. (Mayor)

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

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

4. Approve minutes for September 11, 2014. (Susan Brock)
5. Consider approving Resolution R14-15 authorizing signatures on the City's investment and bank accounts. (Rosemarie Dennis)

PUBLIC HEARING

6. Conduct Public Hearing and consider approving Ordinance 2014-05 renaming Walnut Street to Martin Luther King Jr., Blvd within the City of Taylor. (Bob van Til)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive information regarding 504 Mockingbird. (Bob van Til)
8. Consider introducing Ordinance 2014-16 setting fees for city services. (Rosemarie Dennis)
9. Consider introducing Ordinance 2014-18 amending the budget for the 2013/2014 Fiscal Year. (Rosemarie Dennis)
10. Consider preliminary financials for August 2014. (Rosemarie Dennis)
11. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

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

13. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
    - Reporting assignments
14. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on September 22, 2014 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 9/22/14

Susan Brock, City Clerk

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Proclamation: TISD "Agree to be Free" initiative

Council Action to be taken: Mayor will present Proclamation

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Parents for Chemical Free Activities (PCFA) are using local government, businesses, media, faith based organizations and families to demonstrate their commitment to healthy chemical free lifestyles by supporting the new "Agree to be Chem Free" initiative for the THS After Prom Party, 2015.

Ms. Stacy Stork and Mr. John Matthews (Coordinator for Family Support Services for TISD) are spearheading the initiative and should be present to accept the proclamation.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. Proclamation

PROCLAMATION

WHEREAS, the use and abuse of alcohol, tobacco, and other drugs among teenagers is a serious concern; and

WHEREAS, preventing substance abuse within communities requires cooperation from workplaces, families, schools and faith communities; and

WHEREAS, the Taylor ISD School Board invites all Taylorites to demonstrate their commitment to a drug-free lifestyle by wearing and displaying Red Ribbons during the week of October 23-31.

WHEREAS, the Parents for Chemical Free Activities further commits its time, talents, and resources to ensure the success of the 2015 THS After Prom Party.

NOW, THEREFORE, as Mayor of the City of Taylor, Texas I hereby proclaim our support for the "Agree to be Chem Free" initiative and we encourage all citizens to support safe and drug free activities for everyone.

PROCLAIMED this the 25th day of September, 2014.

____

Jesse Ancira, Jr., Mayor

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Proclamation: National Night Out, October 7, 2014.
Council Action to be taken:	Mayor will read Proclamation.
Initiating Department:	Taylor Police Department
Staff Contact:	**Henry Fluck, Police Chief**

1. INTRODUCTION/PURPOSE

This item is added asking the Mayor to proclaim National Night Out on October 7, 2014, in an effort to promote the crime and drug prevention event in Taylor.

2. DESCRIPTION/ JUSTIFICATION

National Night Out is sponsored by the National Association of Town Watch (NATW) and co-sponsored by the Taylor Police Department. The event involves over 11,000 communities nationwide and is also supported by the U. S. Department of Justice, Bureau of Justice Assistance.

This program is designed to heighten crime and drug prevention awareness, generate support for and participate in local anticrime efforts, strengthen neighborhood spirit and police community partnerships and to send a message to criminals letting them know neighborhoods are organized and fighting back.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The event is scheduled for Tuesday, October 7th from 5 pm to 9 pm. Residents in Taylor are asked to lock their doors, turn on outside lights and spend the evening outside with neighbors and police. Neighborhoods in Taylor will be hosting block parties, visits from police, flashlight walks and youth activities. Taylor Police will be visiting different neighborhoods throughout the city and giving suggestions on how to make families and neighborhoods safer.

5. RECOMMENDATION

Mayor will present proclamation.

6. REFERENCE FILES

2a. Proclamation

PROCLAMATION

National Night Out

WHEREAS, the National Association of Town Watch is sponsoring a national crime, drug and violence prevention program on October 7th, 2014, entitled “National Night Out”; and

WHEREAS, the 31st Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Taylor plays a vital role in assisting the Taylor Police Department through joint crime, drug and violence prevention efforts in Taylor; and

WHEREAS, all citizens of Taylor must be aware of the importance of crime prevention programs and the impact their participation has on reducing crime, drugs and violence in Taylor; and

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim October 7, 2014 as “NATIONAL NIGHT OUT” in the City of Taylor and urge all citizens of Taylor to become aware of and support these efforts.

PROCLAIMED this the 25^{h} day of September, 2014.

____

Jesse Ancira, Jr., Mayor

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Proclamation: October is Fire Prevention Month
Council Action to be taken:	Mayor to present proclamation; Chief Ekiss will accept on behalf of his department.
Initiating Department:	**Fire Department**
Staff Contact:	**Pat Ekiss, Fire Chief**

1. INTRODUCTION/PURPOSE

To urge all citizens of Taylor to protect their homes and families through fire prevention.

2. DESCRIPTION/ JUSTIFICATION

Since 1922, Fire Prevention Week has been observed on the Sunday through Saturday period in which October 9 falls. The National Fire Protection Association is the official sponsor of Fire Prevention Education and their theme this year is “Working Smoke Alarms Save Lives” which reminds us all of the simple actions we can take to stay safe from fire in the home and to test your smoke alarm monthly.

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

Fire Prevention Month is October.

5. RECOMMENDATION

Recognize the month of October 2014 as Fire Prevention Month.

6. REFERENCE FILES

3a Proclamation

PROCLAMATION

FIRE PREVENTION MONTH

WHEREAS, fire is a serious public safety concern and the City of Taylor is committed to ensuring the safety of all those living in and visiting our city; and

WHEREAS, the City of Taylor Fire Department is dedicated to reducing the occurrence of deaths and injuries from home fires through prevention and education; and

WHEREAS, the 2014 Fire Prevention theme is “Working Smoke Alarms Save Lives” reminds us all of the simple actions we can take to stay safe from fire in the home and to test your smoke alarm monthly.

NOW, THEREFORE, I, Jesse Ancira, Jr., Mayor of the City of Taylor, Texas, do hereby proclaim the month of October, 2014 as

FIRE PREVENTION MONTH

PROCLAIMED this the 25th day of September, 2014.

____

Jesse Ancira, Jr., Mayor
City of Taylor

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Approve minutes for September 11, 2014.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

4a Minutes, September 11, 2014.

The City Council of the City of Taylor met on September 11, 2014, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales	Isaac Turner, City Manager
Council Member Scott Green	Jeff Straub, Assistant City Manager
Council Member Donald Hill	Ted Hejl, City Attorney
Council Member Brandt Rydell	Susan Brock, City Clerk

INVOCATION
Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES FOR AUGUST 28, AND SEPTEMBER 4, 2014.
2. APPROVE ORDINANCE 2014-14 REGARDING POLICE OFFICER AND FIRE FIGHTER ASSIGNMENT PAY.

ORDINANCE NO. 2014-14

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. CONSIDER ADOPTING ORDINANCE 2014-12 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2014/2015.
   Ms. Dennis had additional information to present regarding the budget and Mayor Ancira and Council asked for comments or questions from the Council. Hearing none, Mayor Pro Tem Gonzales moved to approve the ordinance as presented and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCE NO. 2014-12

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

4. <u>CONSIDER ADOPTING ORDINANCE 2014-13 FIXING AND LEVYING AD VALOREM TAX RATE FOR TAX YEAR 2014/2015 AND TAKE A RECORD VOTE.</u>
As required by law, Ms. Rosemarie Dennis, Finance Director, presented a request to adopt the ordinance fixing the tax rate at 0.813893 and to take a record vote of the Council. Council Member Rydell moved to adopt Ordinance 2014-13 and that the property tax rate be increased by the adoption of a tax rate of $0.813893, which is effectively a 0.015 percent increase in the tax rate. Council Member Hill seconded the motion.

RECORD VOTE: Five voted AYE. Motion passed.

	AYE	NO
Scott Green	X	
Don Hill	X	
Chris Gonzales, Sr., Mayor Pro Tem	X	
Brandt Rydell	X	
Jesse Ancira, Jr., Mayor	X	

ORDINANCE NO. 2014-13

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 2014-15.

<u>ADJOURN</u>
With no further business, Mayor Ancira adjourned the meeting at 6:06 p.m.

____
Jesse Ancira, Jr. Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Consider approving Resolution R14-15, authorizing signatures on the City's investment and bank accounts.

Council Action: Approve Resolution R14-15 by consent

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to update the list of authorized signatures on the City's financial accounts related to investment of local funds and the depository account. With the hiring of the new City Manager and the resignation of the Assistant City Manager, additions and deletions to all of the City's financial accounts will be needed in order to assist with conducting the City's financial matters.

2. DESCRIPTION/ JUSTIFICATION

This resolution will allow the City to formally update the signatures that are authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds. This simple housekeeping matter will occur anytime there is a change in personnel, Mayor, or a new depository contract.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Immediate consideration is needed so the banks and investment firms can be notified of the authorized signers.

5. RECOMMENDATION

Staff recommends approval of Resolution R14-15 by consent.

6. REFERENCE FILES (Attachments)

5a. Resolution 14-15

RESOLUTION NO. R14-15

THE CITY OF TAYLOR, TEXAS IS A LOCAL GOVERNMENT OF THE STATE OF TEXAS AND IS EMPOWERED TO DELEGATE TO FINANCIAL INSTITUTIONS THE AUTHORITY TO INVEST FUNDS AND TO ACT AS CUSTODIAN OF INVESTMENTS PURCHASED WITH LOCAL INVESTMENT FUNDS

WHEREAS, the City of the City of Taylor, 400 Porter Street; Taylor, Texas 76574 is a local government of the State of Texas and is empowered to delegate to financial institutions the authority to invest funds and to act as custodian of investments purchased with local funds; and

WHEREAS, it is in the best interest of the City of Taylor to invest local funds in investments that provide for the preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool, TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group, are qualified financial institutions to invest funds and to act as custodian of investments purchased with local investment funds whose investment objectives in order of priority are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act;

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

A. The individuals whose signatures appear in this Resolution are Authorized Representatives of the City of Taylor and a combination of any two of the Authorized representatives are hereby authorized to transmit funds for investment in TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group. Any two of the Authorized Representatives are further authorized to withdraw funds from time to time, issue letters of instruction and take all other actions deemed necessary or appropriate for the investment of local funds.

B. That an Authorized Representative of the City of Taylor may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the individuals, whose signatures appear in this Resolution, are (1) deemed by the City's Management to no longer require access to the City of Taylor's TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group accounts or (2) are no longer employed by the City of Taylor.

C. That the City of Taylor may, by amending this Resolution, add an Authorized Representative provided the additional Authorized Representative is an officer, employee or agent of the City of Taylor.

The following is a list of the Authorized Representatives of the City of Taylor:

ORIGINALS REQUIRED

1.	______________________________	Title:	Mayor
	Jesse Ancira, Jr.____________	Phone:	512-352-3675 ext. 14
2.	______________________________	Title:	City Manager
	Isaac D. Turner_________________	Phone:	512-352-3675 ext. 15
3.	______________________________	Title:	Finance Director
	Rosemarie Dennis______________	Phone:	512-352-3675 ext. 21
4.	______________________________	Title:	Accountant
	Lillie Lawler_________________	Phone:	512-352-3675 ext. 37

Any new individuals will be issued a personal identification number to transact business with TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group.

The named Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Operation Agreement with the named financial institution is:

Name: Lillie Lawler, Accountant

Email: lillie.lawler@taylortx.gov Fax: 512-352-8483

The following is an additional Authorized Representative designated to perform only inquiries of selected information. This limited representative cannot perform transactions.

6.	_____________________________	Title:	City Clerk
	Susan Brock__________________		

This Resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Taylor and until TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Services receives a copy of any such amendment or revocation. This resolution is hereby introduced and adopted by the City of Taylor at its regular meeting held on this the _____ day of _________________, 2014.

NAME OF PARTICIPANT: City of Taylor, Texas

By: _______________________________

Jesse Ancira, Jr., Mayor
City of Taylor, Texas

ATTEST:

____
Susan Brock, City Clerk
City of Taylor, Texas

This document supersedes all prior Authorized Representative designations.

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #:	**6**
Agenda Title:	Conduct Public Hearing and consider approving Ordinance 2014-05 renaming Walnut Street to Martin Luther King Jr. Blvd within the City of Taylor.
Council Action to be taken:	Conduct Public Hearing; consider ordinance.
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

During the August 14, 2014 regular Council meeting, the Council introduced Ordinance 2014-05 calling for a public hearing on September 25, 2014 and opening a public comment period.

The public hearing is intended to receive public input on the renaming of Walnut Street to Martin Luther King, Jr. Blvd. Following the public hearing, the Council can consider action on the ordinance renaming Walnut Street.

As of the writing of this report, staff has not received any comments on the renaming of the street.

Should the Council approve the ordinance, we will once again send letters to the residents advising them of the change. Staff will also notify 911 and other agencies that will need to know, both public and private, such as the County Clerk's office, the Appraisal District, and the private utility providers.

2. DESCRIPTION/ JUSTIFICATION

<u>Public outreach efforts:</u>

Following the Council meeting on August 14, 2014, staff undertook the following efforts to publicize the 30-day comment period and public hearing date:

August 18, 2014: eNews sent
August 26, 2014: the information was posted on the City's website
August 26, 2014 - A 'Notify Me' was sent.
August 26, 2014 – letters were sent to all of the property owners along Walnut. 125 notices were sent.

August 31, 2014 (Sunday) – a notice appeared in the paper

Background:
In April of 2004, the Taylor City Council was approached to potentially rename Walnut Street in honor of Martin Luther King, Jr.. In January of 2005, the Taylor City Council considered two proposals:

1) To rename East Walnut Street to Martin Luther King, Jr., or
2) As a compromise, to place signs on Walnut Street in honor of Dr. King.

The City Council selected option 2, voting 5-0 to place the MLK signage on Walnut. This signage remains in place. (Attachment 5c includes all documents from the 2005 event)

Councilman Hill has requested that the City Council consider officially renaming Walnut Street to Martin Luther King, Jr. Blvd.

In that staff has already reviewed this request years ago and completed technical review, the next step in this process is the introduction of an ordinance (2014-05) to begin a 30-day comment period and the setting of a public hearing date (04-10-14)

The City of Taylor's Street naming policy is as follows:

1. Staff/DRC team suggests/reviews map for street naming
2. Staff – Technical review of proposed street name(s). Mostly to ensure no duplications exist.
3. Introduce Ordinance to begin 30-day comment period and set public hearing date
4. Staff – 30 day notice to the public via the newspaper and web, etc.
5. Staff - Send letter to adjacent property owners: asking - any suggestions on street name?
6. **Council conducts public hearing for proposed street names at the end of the 30-day comment period and may approve ordinance.**

3. FINANCIAL/BUDGET

Financial impact on the City would be minimal. The addition of street signs could be absorbed in the operating budget.

4. TIMELINE CONSIDERATIONS

Council introduced the ordinance at their August 14th meeting and opened the 30 day public comment period. It is now Council's discretion to take action and approve the ordinance.

5. RECOMMENDATION

Staff recommends: 1. Conduct the public hearing
2. Approve Ordinance 2014-05

2. REFERENCE FILES

6a. Ordinance 2014-05 Street name change Walnut to MLK Jr. Blvd.
6b. Street renaming policy and procedures
6c. Petition, TL to Council, and Jan 13, 2005 Council mtg minutes

ORDINANCE NO. 2014-05

"AN ORDINANCE PROVIDING FOR THE RE-NAMING OF WALNUT STREET TO MARTIN LUTHER KING, JR. BOULEVARD; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE"

WHEREAS, it is the desire of the City Council of the City of Taylor, Texas to rename Walnut Street to Martin Luther King, Jr. Boulevard; and

WHEREAS, a 30-day comment period will begin on August 14, 2014 to receive comments from citizens and property owners regarding naming of this street; and

WHEREAS, the City Council held a public hearing on September 25, 2014 to receive citizen comment on this action; and

WHEREAS, the City of Taylor provided notice for this action in the newspaper, on the web site, and mailed to property owners adjacent to the streets to be named:

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby renames Walnut Street to Martin Luther King, Jr. Boulevard as shown on Exhibit A.

SECTION 3.0 All other ordinances; parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4.0 If any portion of the Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 5.0 In accordance with Article 8 of the City Charter, Ordinance No. 2014-05 was introduced before the City Council on the ______day of ________________, 2014.

PASSED, APPROVED, and ADOPTED on the ______________day of _______, 2014.

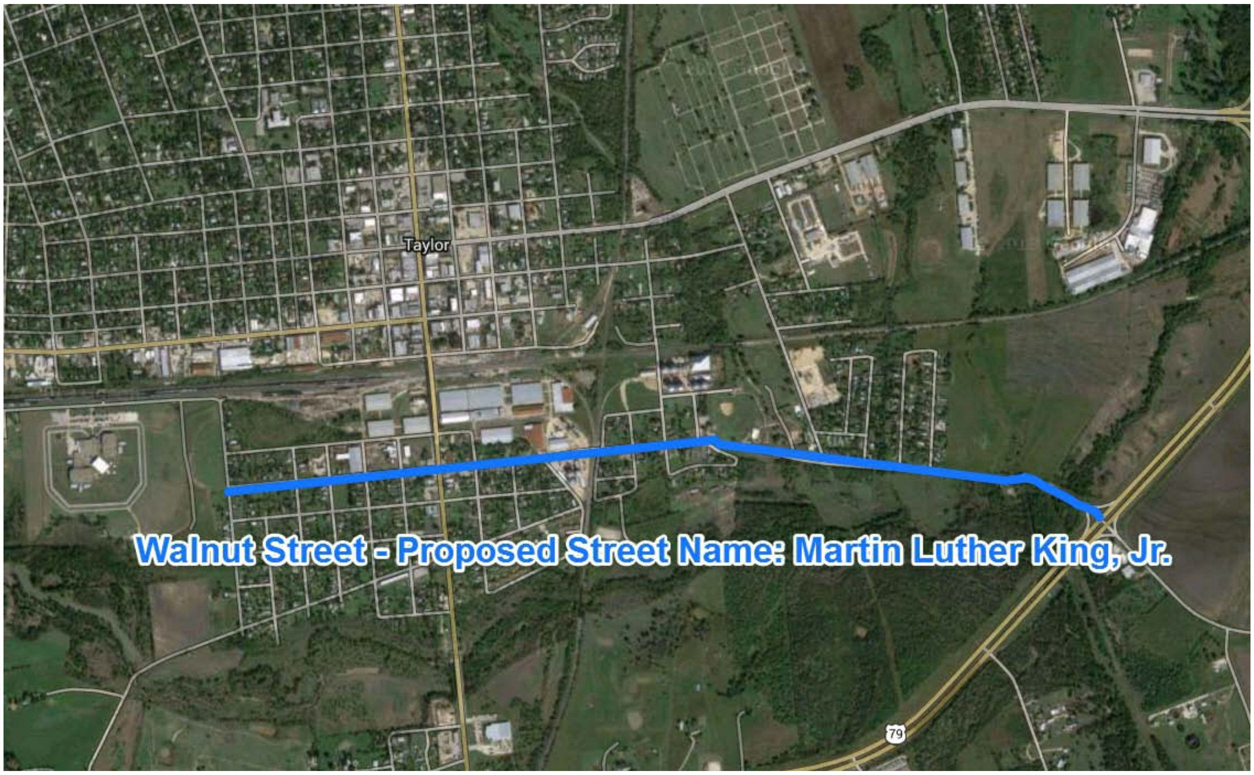
____
Jesse Ancira, Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

EXHIBIT A
Streets to be named or renamed

Walnut Street name proposed is Martin Luther King, Jr.:



2012

Street Naming Procedures:

1. Staff/DRC team suggests/reviews map for street naming
2. Staff – Technical review of proposed street name(s). Mostly to ensure no duplications exist.
3. **<u>Introduce Ordinance to begin 30-day comment period and set public hearing date</u>**
4. Staff – 30 day notice to the general public via the news paper and web, etc.
5. Staff - Send letter to adjacent property owners: asking - any suggestions on street name?
6. Council conducts public hearing for proposed street names at the end of the 30-day comment period and may approve ordinance.

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
			111 East Walnut & 113 East Walnut	LaVerne L. Potts
			204 E Walnut	[illegible]
			210 E. Walnut	Samuel T. Hennington
			219 E WALNUT	San Juana Salazar
			213 E WALNUT	Dorotea C. Salazar
			221 E WALNUT S	ISIDRO FUENTES
			303 E Walnut ST	William Hinshaw
			318 E WALNUT ST.	Ramiro C. Garcia
			320 E Walnut	Maria Gonzalez
			304 E Walnut St	Don Hill

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
			508 W. Walnut	[illegible]
			510 W. Walnut	Mr. & Mrs. Leon Nickens
			505 W. Walnut	Empty (Snow owns this house)
			504 W. Walnut	[illegible]
			502 W. Walnut	(not there all wk)
			411 W. Walnut	Janice McDonald
			501 W. Walnut	Mary & Larry Washington
			303 W. Walnut	Mrs. Annie Mae Henry
			209 W. Walnut	[illegible]
			207 W. Walnut	Carmen Solis
			100 W Walnut	[illegible]
			500 W Walnut	Jose [illegible] Jr.
			503 W. Walnut	Marcus HERRERA
			509 W. Walnut	Empty
			~~511 W. Walnut~~	
			511 W. Walnut	Cheri Brad ford

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
			601 W. Walnut	
			604 W. Walnut	Joe Rodriguez
			605 W Walnut	No (she refused to sign)
			310 W. Walnut	Out of State
			600 W. Walnut	
			308 W. Walnut St	Daisy Johnson
			308½ W. Walnut St.	Mark E. Welch

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
1			612 E. Walnut St.	[illegible]
2			615 E Walnut St	Willie B. Davis
3			712 E. Walnut St.	Donald Baker
4			800 E. Walnut St	James A. Davis
5			801 E. Walnut St	Girlean E Butler
6			807½ E Walnut St	Elnora Cummings
7			903 E. Walnut St	Community Center Leslie Givens
8			908 E Walnut St	Daniel [illegible]
9			1115 E. Walnut St	[illegible]
10			1105 East Walnut St	Daniel Rojas
11			1101 E. Walnut St	Jesus [illegible]
12			1401 E. Walnut St	Vacant
13			712 E. Walnut St	[illegible]

City Council Meeting
January 13, 2005
Agenda Item Transmittal

Agenda Item #:	4
Agenda Title:	Consider honoring Dr. Martin Luther King with a street name
Council Action:	Motion /Ordinance
Initiating Department:	Office of the Mayor
Staff Contact:	Frank Salvato, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to consider honoring Dr. Martin Luther King with a street name by either giving Walnut Street the honorary name of Martin Luther King Blvd. or formally changing the name of the entire street or just the E. Walnut portion.

2. DESCRIPTION/ JUSTIFICATION

Background

A proposal for renaming Walnut Street in honor of Dr. Martin Luther King was discussed at the April 27, 2004 meeting of the City Council. Based on citizen input at the time and other considerations the item was tabled at that meeting with the intent to consider action on it at a later date.

On December 1, 2004 the City Manager received a request from Pastor Antonio Green stating that he would like to address the City Council "regarding the renaming of Walnut Street in honor of the late Rev. Dr. Martin Luther King, Jr."

In a follow-up e-mail Pastor Green proposed two options.

1. Only renaming the portion of Walnut that begins at Main and Extends East or

2. Name the street in honor of Dr. King without removing the actual Walnut street name. An honorarium sign could be placed just above the existing street signs signifying designation of the Street in Dr. King's honor.

Analysis

If the Council decides to add the name of Martin Luther King Jr. to Walnut in honorarium, this could be done by a simple motion. If the Council wants to rename Walnut Street in its entirety or just the eastern portion on a formal basis this will require an Ordinance, a copy of which is attached.

The Council is reminded that in the original discussions of this issue, it was informally agreed that if a formal name change were done, a delay of one year would be in effect from the time the decision was made until the name change became official.

3. FINANCIAL/BUDGET

Financial impact on the City would be minimal which ever option were chosen. Hanging of the street signs or adding new Honoraria signs could be absorbed in the operating budget.

4. RECOMMENDATION

N/A

5. REFERENCE FILES

a. Copy of e-mail correspondence between the City and Pastor Green.
b. Copy of April 2004 survey/petition where affected residents were given an opportunity to express their opinion on changing the Name of East and West Walnut St. to East and West Martin Luther King Blvd. (MLK Blvd.)
c. Draft Ordinance renaming Walnut Street to Martin Luther King Jr. Blvd.

The City Council of the City of Taylor met on January 13, 2005, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and opened the meeting at 6:00 p.m. with the following present:

Mayor Donald Hill	City Manager Frank Salvato
Mayor Pro Tem John McDonald	City Clerk Susan Brock
Council member Tim Mikeska	City Attorney, Ted Hejl
Council member Ella Jez	
Council member Bernabe Gonzales	

CITIZENS COMMUNICATION
No citizens came forward during this time.

REGULAR AGENDA

CONSENT AGENDA
*Approve Minutes of December 9, 2004 and December 28, 2004
*Concur with financials for November, 2004

Mayor Pro Tem McDonald made a motion to approve the consent agenda as presented and the motion was seconded by Council member Jez. VOTE: 5 voted AYE. Motion passed.

PROCLAMATION IN HONOR OF “HEB CELEBRATION 100” DAY.
Mayor Hill announced that this proclamation had been presented at the HEB Celebration on January 7.

CONSIDER HONORING DR. MARTIN LUTHER KING WITH A STREET NAME.
Pastor Antonio Green of Zion Chapel Baptist Church at 612 East Walnut presented a request to honor Dr. Martin Luther King with a street. He presented two proposals to the council for their consideration: 1) to rename only the East part of Walnut Street or 2) to place honorarium signs above the existing street signs on Walnut street to signify the designation of the street in Dr. King’s honor. He stressed that he was willing to work towards a compromise in order to make this project a reality. Mayor Hill reminded Council that this item had been previously presented in April of 2004 and was not acted upon due to citizen concern about the expense of changing their mailing addresses. Council member Mikeska expressed his support for the second proposal in order to avoid any of these cost problems for citizens and businesses located on Walnut Street. With no further discussion, Council member Jez made a motion to honor Dr. Martin Luther King by placing a sign on both East and West Walnut Streets and to refer all future requests for street name changes to the Planning and Zoning Commission. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER DISPOSITION OF STRUCTURE AT THE ORIGINAL SWIMMING POOL IN MURPHY PARK
Mayor Hill invited Ms. Neta Callahan to address the council regarding the possible restoration of the old swimming pool building. Ms. Callahan presented council members with a proposed budget and additional information regarding her efforts in trying to secure grant funding to restore the building.

Mayor Pro Tem McDonald clarified the age of the building by citing a newspaper article, which stated that the original bathhouse - a two-story structure built in the 1920s - was torn down in

1946 and replaced by the concrete block building that currently stands on the site. Claire Maxwell, President of the Taylor Heritage and Conservation Society, said although Murphy Park itself is eligible to be listed on historic registers, the building could not. She said due to the building's deteriorated condition and the lack of funds available to fix it, the society did not recommend the building be saved. Councilman Tim Mikeska said although he supports a skate park and thinks the old swimming pool might be appropriate for that, the bathhouse is beyond salvage.

Citing safety and liability concerns, Council member Gonzales made a motion to dispose of the structure leaving the slab and the old swimming pool for possible future development. Council member Jez seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER JOINT MARKETING PROPOSAL BETWEEN TEDC, CHAMBER OF COMMERCE AND CITY.

John Nelson, Director, Taylor Economic Development Corporation and Shanta Kuhl, Executive Director, Taylor Chamber of Commerce, presented a proposal to the council regarding a joint marketing program. The proposal is in response to a strategy outlined in the Comprehensive Plan, which addressed the development of a Marketing Committee or "Market Taylor Team" that would include representatives from Taylor Main Street, the Chamber, TEDC, the City, TaylorCNET, TCAT, and Taylor ISD. Based on a RFP from The Perkins Group the cost of the proposed program would be divided among the participating entities with the TEDC and the Chamber already committed to contributing $20,000 to the Phase I effort. This request was for the City to also contribute $20,000 towards the program. Council member Jez expressed concern for ongoing maintenance of the program once it is established and was told it would be each organization's responsibility to see that the information being promoted is update and accurate. Council member Mikeska asked if a detailed budget had been proposed for the program, and was told that it had not but when it is developed the total amount budgeted would dictate how many phases of the plan would actually be implemented. Council member Mikeska made a motion to join in the marketing project and to approve $20,000 towards the effort. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER RESOLUTION 2005-01 A GUARANTEE BY THE TEDC FOR A LOAN TO SKYVUE USA EAST CENTRAL TEXAS, INC.

Mr. Nelson presented a request to the council to formally approve a $100,000 loan guaranty made by the TEDC Board for SKYVUE. SKYVUE would use the funds to purchase Motorola wireless modules to increase their customer base, generate more revenue and ultimately contribute more towards TaylorCNET. The First National Bank of Cameron has agreed to loan SKYVUE the funds. Council member Mikeska made a motion to approve the resolution and the motion was seconded by Council member Jez. VOTE: Five voted AYE. Motion passed.

PUBLIC HEARING AND INTRODUCE ORDINANCE 2004-26, REZONING OF 6.4 ACRES FROM R/A TO B1 ON CARLOS PARKER BLVD.

Ted Hejl, City Attorney, read the caption of Ordinance 2004-26:

> AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS WILLIAM J BAKER SURVEY, AW0065, BEING A TRACT OF APPROXIMATELY 6.4 ACRES ON THE SOUTHEAST SIDE OF NORTH LOOP 397, CARLOS G. PARKER BLVD, FROM RURAL AGRICULTURAL (RA) TO LOCAL BUSINESS (B-1) DISTRICT.

Mr. Bob VanTil, Director, Community Development, reminded the council that the Planning and Zoning Commission recommended approval of this ordinance and that the proposed future land use map shows this land as commercial. Mayor Hill declared the Public Hearing open. Mr. Randall Woods of Fayetteville, Arkansas addressed the City Council on behalf of his family who currently own the property described in the ordinance. He pointed out that this particular tract of land is located adjacent to the proposed mixed use "Taylor Town Center" tract and would hope that a change in zoning might allow them to sell their property in the future. No other comments were presented and the public hearing was declared closed. The Ordinance was officially introduced.

PUBLIC HEARING ON COMPREHENSIVE PLAN PLANNING GRANT: CLOSE OUT.
Mr. VanTil stated that in order to close out the project a final public hearing needed to be conducted. Mayor Hill declared the Public Hearing open. Ms. Marge Tripp came forward and expressed her appreciation to the council, the committee members, and to the public who participated in this project. No other comments were heard and the Public Hearing was declared closed. No Council action was taken on this item.

ADOPTION OF ORDINANCE 2004-27 COMPREHENSIVE PLAN
Council member Mikeska thanked those involved in the development of the plan and made a motion to adopt Ordinance 2004-27. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER CONTRACT AMENDMENT WITH WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT (WCCHD)
Charles Cunningham, Assistant City Manager, presented background information on the existing contract with the health district and the proposed amendment. The City has been contracting with the District since 1989. Mr. Dale Reye and Karen Wilson of the WCCHD stated that the amendment addresses the changes in recent medical malpractice lawsuits and further clarifies the fact that the "Health Authority" must be a licensed physician and an officer of the Health District. As an employee of the District the amendment provides that member governments agree to pay a portion of any legal fees if a judgment is levied against the District or any employee. Mr. Cunningham pointed out that while it appears that the potential for loss is relatively low the council should be aware that there is some risk in agreeing to the amendment. As of this date, no other cities have agreed to the amendment but have scheduled it to be addressed at their next council meetings. If all of the cities in the district do not agree to the amendment, the amendment will not be adopted. Mayor Pro Tem McDonald made a motion to approve the amendment and council member Mikeska seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER AWARDING LEASE FOR CEMETERY PROPERTY
Frank Salvato, City Manager, stated that every year the council bids the lease to maintain city property near the city cemetery. The 41.46 acres of land is both cultivated and pasture land and is fenced. Bids were sent out in December and only one bid offer was received from Mr. Gary Richter, the current lessee, for the annual amount of $901.00. Mayor Pro Tem McDonald asked if the city was having any problems with the current lessee and was told that there were some issues in the past year but most have been resolved. One potential bidder suggested that the city extend the lease for more than one year so that any agriculture use would be more worthwhile. He did not submit a bid because the lease is for only one year. Mayor Pro Tem McDonald made a motion to reject all bids and rebid the lease with an extended 3-5 year contract and an option to renew based on performance. Council member Jez seconded the motion. VOTE: Four voted AYE; One vote NO, Council member Gonzales. Motion passed.

CONSIDER AWARDING BID AND APPROVE CONTRACT FOR UTILITY BILL PRINTING SERVICES

Jon-Etta Ross, Finance Director, presented a proposal to award the bid for the utility bill printing services. Bids were received from Centex, a local contractor, and from AVR, a Houston based company. Centex submitted the lower bid for comparable services provided. Mayor Pro Tem McDonald made a motion to award the bid to Centex in the amount of $19,947.22; the motion was seconded by Council member Jez. VOTE: Five voted AYE. Motion passed.

SANITARY SEWER SYSTEM EVALUATION STUDY UPDATE

Bill Brown, Interim Director of Public Works, presented a visual program on the current status of the most recent work being done on the city sanitary sewer system. His presentation focused on the problems near the intersection of Main Street and First Street and involved the use of a camera to assist the staff in locating major problems with leaks and structural defects. All the problems illustrated in the program have been fully addressed and staff continues to use this method of diagnosing problems in the system.

ADJOURN

With no further business Mayor Hill adjourned the meeting at 8:00 p.m.

____
Donald R. Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Receive information regarding 504 Mockingbird

Council Action to be taken: None

Initiating Department: **Planning and Development**

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

1. INTRODUCTION/PURPOSE

Mrs. Pearson indicated that she may appear before the Council during citizen’s input. In anticipation of this visit, staff prepared a brief powerpoint presentation summarizing the work that was done to her home located at 504 Mockingbird.

As you are aware, Mrs. Pearson has complained repeatedly about the work performed on her property, although the State (TDHCA) has on several occasions inspected and re-inspected, and subsequently closed the projects, having found that all the work was done in accordance with all contractual conditions as well as all Federal and State laws, policies and procedures.

Since we anticipate Mrs. Pearson’s arrival, the item is on the agenda. Council will be able to discuss this item.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. 504 Mockingbird Summary PP
7b. Photos

504 Mockingbird

- 2010 – New house built – HOME Program
- 2014 – Accessibility Improvements – AYBR program

504 Mockingbird Cont.

- HOME Grant, in addition to the new home:
  - Repaired fence
  - Cleaned up the yard (residual construction debris)
  - Placed dirt around the house, drainage
  - New grass front and back yards
  - Fixed refrigerator
  - Built but not installed metal handrail for back porch

504 Mockingbird Cont.

- AYBR Grant
  - Concrete pathway and handrail from backdoor to the front of the house,
  - Ramps and handrails from the front door to driveway,
  - New handrails and elevated toilet in bathroom, and replaced toilet when it got broken,
  - Installed French drain out to the street
  - Installed shower chair and wand in shower,
  - Installed rain gutters around the front of the house.

504 Mockingbird Cont

- Grants
  - HOME = ~$67,700
  - AYBR = $9,050
  - Grass = $5,500
  - Metal handrail (not installed) = ~$900
  - Dirt and first type of grass = ~$1,100

  Total = ~ $84,250

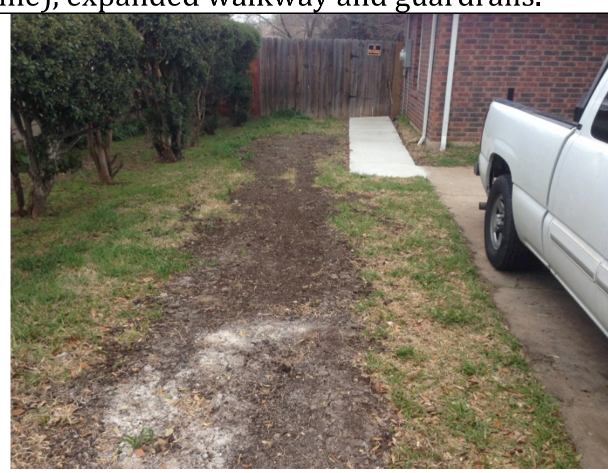
504 Mockingbird Cont

- Close out
  - TDHCA approved on numerous occasions
  - Langford Inspections - approved
  - City Inspections – approved
  - All reimbursement made to the City by the State
  - TDHCA close out done

504 Mockingbird – Final Photos

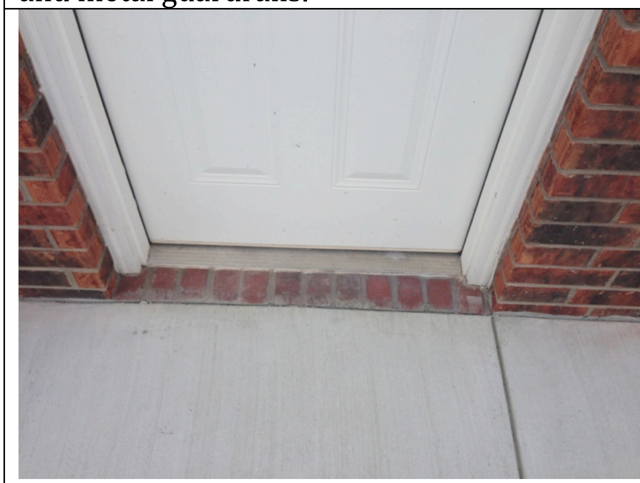
Front of home: rain gutters (around entire home), expanded walkway and guardrails.

Rain gutters with dual downspouts at northwest quadrant (location of drainage issue).



Dual downspouts connect underneath new walkway to perforated drainage pipe over gravel fill (French drain).

	
Water not absorbed into French drain trench will exit here at curbside drain outlet. Grade slopes away from drain to street (right).	Close-up of front guardrails and expanded walkway.
	
Original spec did not call for widening of first part of front walkway; but rather an expansion at the turn to allow for wheelchair turning radius. The spec was changed to widen the entire walkway to allow for adequate distance between guard posts. (Fresh cement will lighten in color).	View of front walkway showing widening of second section of walkway as originally specified.

	
New rear patio, concrete wheelchair ramp and metal guardrails.	Alternate view of rear wheelchair ramp gradually descending to walkway.
	
Rear no-step entry.	View of new walkway as it turns to side of home through gate.

	
View of new walkway through gate to back yard, along the side of the home and connection to back of driveway.	New shower chair. Note tightened grab bar.
	
New shower wand. Note tightened grab bars.	Tightened grab bar to the side of toilet.

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider introducing Ordinance 2014-16 amending the Fee Ordinance for city services.

Council Action to be taken: Consider Ordinance Introduced

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2014-16 to amend the current fee schedule for the FY2014-15.

2. DESCRIPTION/ JUSTIFICATION

The FY2013-14 Fee Ordinance 2013-18 is being amended for the new fiscal year of 2014-15 to coincide with of the recent adoption of the budget and tax rate. Ordinance 2014-16 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2014-15. All other fees will remain unchanged. There are four areas in which changes are made to the current fee schedule which are shown in red in Exhibit A.

Summary/description of changes:

- **Airport –** Page 1 of Exhibit A- The Airport Advisory Board unanimously agreed to revise the fees slightly upward to the next whole dollar, to simplify them. The Board also agreed to make any future CPI-related increases using whole dollar amounts. No other fee increases are recommended at this time.

- **Parks & Recreation-** Pages 7-8 of Exhibit A- In order to increase our efforts to further recover costs, the Parks and Recreation Advisory Board unanimously accepted the fee changes and the fees for use of the city pavilions in our parks at the August 20th meeting. Most notably, adding a rental fee for all pavilions. The Murphy Park Pavilion, however, will remain on its current fee structure. Additionally, the restructure of fees for the Taylor Regional Park. This has been done to increase revenues, as well as make the process easier when it comes to determining costs for use. Included in your packet contains fees of other parks in our surrounding area who rent their complex for tournaments. Though we may be on the higher end, the quality and consistency of our complex as it pertains to the others sets us apart and allows for higher level charges.

- **Planning & Development-** Pages 10-11 of Exhibit A- To include in the fee schedule the updated roadway fees that was approved by City Council in February of this year.

- **Solid Waste Collection-** Page 12 of Exhibit A- The addition of language for clarification when customers are requesting additional waste/bulk items for additional pickup.

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider Fee Ordinance 2014-16 Introduced for City services.

6. REFERENCE FILES

8a. Ordinance 2014-16
8b. Exhibit “A” FY2013-14 Fee Schedule.
8c. Park Fee Comparison

ORDINANCE NO. 2014-16

AN ORDINANCE AMENDING ORDINANCE NO. 2013-18 ADOPTED ON OCTOBER 24, 2013 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

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

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2013-18.

SECTION 3.0 All other provisions of Ordinance No. 2013-18 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 28th day of August , 2014.

SECTION 5.0 This Ordinance shall be effective immediately after passage.

PASSED, APPROVED, and **ADOPTED** on the _____ day of September 2014.

____
Jesse Ancira Jr., Mayor

ATTEST:

____
Susan Brock, City Clerk

"EXHIBIT A"

City of Taylor - Fee Schedule for City Services 2014-15

AIRPORT

Hanger and Tie Down Rental

		Monthly Fee		
Hangar A	10 Units	$ 190.00		
Hangar B	6 Units	~~$ 125.29~~	$ 126.00	
Hangar C	12 Units	~~$ 264.97~~	$ 265.00	
Hangar D	12 Units	~~$ 264.97~~	$ 265.00	
Hangar E	8 Units	~~$ 264.97~~	$ 265.00	
	2 Units	~~$ 320.42~~	$ 321.00	
	2 Units	~~$ 356.37~~	$ 357.00	
Tie Downs	27	~~$ 36.97~~	$ 37.00	
Over Night Tie Downs	8	~~$ 5.10~~	$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%		
Long Term rental of hangar space in main hangar		as negotiated		
Long Term rental of living quarters at airport		as negotiated		

Fuel Sales

AV Gas LL100	as determined by City Manager
Jet A	as determined by City Manager

ANIMAL CONTROL

Animal Adoption	$ 80.00	

Annual animal registration

If registration is done by veterinarian , the veterinarian retains $1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.

Dog/Cat - Altered (Spayed or neutered) proof is required	$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	$ 15.00	Per tag
Boarding Fees (on or off-site)	$ 15.00	Per day

Owner Surrender

Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	$ 80.00	Per occurrence
Litters (under 10 weeks of age)	$ 60.00	

Pick-up:

Deceased Animal	$ 35.00	Per occurrence
Deceased Animal - After Hours	$ 50.00	Per occurrence

Impound fee

Live Animal	$ 35.00	Per occurrence
Live Animal - After Hours	$ 50.00	Per occurrence

Rabies quarantine:

10 days boarding fee + impound fee + registration fee (if necessary)

Rabies vaccination	$ 25.00	Per year
Specialized Food	$ 10.00	Minimum

Return Charges:

Loose animals that are picked up	$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	$ 75.00	
Loose livestock that are picked up	$ 65.00	Per occurrence

CEMETERY

Grave Digging Fees

Normal Size	Weekdays 9am - 4pm	$ 600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 700.00
Infant or Ashes	Weekdays 9am - 4pm	$ 400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 500.00
Oversize	Weekdays 9am - 4pm	$ 700.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$ 800.00

City of Taylor - Fee Schedule for City Services 2014-15

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

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Fines for Negligent or Irresponsible Actions

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

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

3 Fines for such acts shall be assessed as follows:

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

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

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

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

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

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

City of Taylor - Fee Schedule for City Services 2014-15

Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus			
Aerial Apparatus	$	600.00	per truck, per hour
Brush Truck	$	325.00	per truck, per hour
Chief Vehicle	$	150.00	per hour
Class A Pumper	$	450.00	per truck, per hour
Command Unit	$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	$	75.00	per hour
Tanker Apparatus	$	350.00	per truck, per hour
Personnel			
Fire Inspectors	$	35.00	per hour
Fire Investigators	$	75.00	per hour
Firefighter	$	35.00	per hour
Haz-Mat Awareness	$	25.00	per hour
Haz-Mat Operation	$	35.00	per hour
Haz-Mat Tech	$	40.00	per hour
Incident Commander	$	75.00	per hour
Swift Water Team	$	200.00	per hour
Haz-Mat			
Absorbent	$	17.00	per bag
Barricade Tape	$	20.00	per roll
Broom	$	20.00	each
Disposable Coveralls	$	20.00	each
Disposable Goggles	$	10.00	pair
Drum Liners	$	8.00	each
Latex Gloves	$	5.00	pair
Lite-Dri	$	20.00	per 50lb bag
Plug and Patch Kit	$	30.00	each
Poly Sheeting	$	50.00	per roll
Shovel	$	50.00	each
Top-Sol	$	30.00	per bag
Protective Equipment Replacement			
Bunker Coat	$	800.00	each
Bunker Pants	$	800.00	each
FF Boots	$	275.00	pair
FF Gloves	$	65.00	pair
Helmet	$	275.00	each
Nomex Hood	$	25.00	each
Firefighting Agents			
AFFF Foam	$	22.00	per gallon
Class A Foam	$	17.00	per gallon
Light Water	$	20.00	per gallon
Micro-Blaze	$	30.00	per gallon
Emergency Medical Service			
AED (use of FD Automatic External Defibrillator)	$	200.00	each use
AED Pads	$	25.00	each use
Biohazard	$	10.00	per incident
CPR	$	150.00	each patient
Dispatch Fee	$	80.00	per incident
Flat Rate	$	300.00	per incident
Spinal Immobilization	$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	$	414.00	each
Attic Folding Ladder 10'	$	255.00	each
Attic Folding Ladder 8'	$	230.00	each
Deluge Monitor w/o pie & tips	$	2,080.00	each
Extension Ladder 24'	$	525.00	each
Extension Ladder 35'	$	925.00	each
Foam Aerator Tube	$	396.00	each
Fog Nozzle 1.0"	$	510.00	each
Fog Nozzle 1.5-1.75"	$	625.00	each

City of Taylor - Fee Schedule for City Services 2014-15

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

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

Motor Vehicle Incidents

Level 1- $ 435.00

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

Level 2- $ 495.00

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

Level 3- Car Fire $ 605.00

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

City of Taylor - Fee Schedule for City Services 2014-15

Level 4- $ 1,800.00

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

Level 5- $ 2,200.00

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

Level 6-

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

Hazmat

Level 1- $ 700.00

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

Level 2- $ 2,500.00

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

Level 3- $ 5,900.00

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

Pipeline Incidents/Power Line Incidents

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

Level 1- $ 400.00

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

Level 2- $ 1,000.00

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

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

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

Fire Investigation

Fire Investigation Team- $ 275.00 per hour

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

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

Fires

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

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

Assignment- $ 400.00 per hour, per engine

$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

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

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

Level 4-

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

Back Country or Special Rescue

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

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

Chief Response: $ 250.00 per hour

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

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES

Library Meeting Room

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

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

Library Fees

Library card - Non-resident Individual	$	10.00	per year
Library card - Non-resident Family	$	25.00	per year
Library card - Resident	no charge		
Library card - replacement (1st replacement)	$	1.00	
Library card - subsequent replacement cards	$	5.00	
Copies - Black & White	$	0.10	per impression
Overdue book	$	0.10	per day; $5 maximum
Lost or damaged book	Cost to replace/repair		
Processing fee for lost or damaged book(s)	$	5.00	per book, non-refundable

City of Taylor - Fee Schedule for City Services 2014-15

MISCELLANEOUS FEES AND PERMITS

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

PARKS AND RECREATION

Public Facility Rental			
Murphy Park: Upper Pavilion Rental	$	150.00	per day + $100 refundable deposit
Lower Pavilion Rental	$	130.00	per day + $75 refundable deposit
Robinson Park: Pavilion	$	25.00	per day
Bull Branch Park: Pavilion	$	25.00	per day
Taylor Regional Park: Pavilion	$	25.00	per day
Public Property			
Long term rental of space on public property for commercial purposes	As Negotiated		
Recreation Fees			
Swimming Pool Admission: (Robinson Park & Murphy Park)			
Children (3 and under)	Free		
Children (4 to 12 years old)	$	2.00	
Adults (13 to 59 years old)	$	3.00	
Seniors (60 and over)	$	2.00	
Family Passes - 30 admissions	$	45.00	
Family Passes - 60 admissions	$	90.00	

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:			
Taylor Regional Park & Sports Complex			
Deposit	$	100.00	
Hourly Use	$	25.00	per hour, per field
Hourly Use with lights	$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	$	200.00	
~~Gate fee charged by renters (onsite admission charge)~~	~~10% of gross receipts~~		
Gate fee	$	10.00	per participating team
Robinson Park			
Deposit (weekend rental)	$	100.00	
Maintenance to field outside regular operating hours	$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	$	25.00	per/day

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Rental Fee with lights	$	45.00	per/day
Recovery fee (ALL City fields) - All sports included	$	5.00	per person/per season
Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)			
Deposit	$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	$	17.00	per attendant, per hour
Lights	~~$~~	~~20.00~~	~~per hour, per field~~ $ 50.00 per field
Rentals	~~$~~	~~70.00~~	~~per field, per day~~ $ 100.00 per field, per day
Field Re-drag/Re-chalk	$	25.00	per field, per drag/chalk
Football and Soccer Fields			
Field Rental	$	150.00	per field, per day
Lights	$	50.00	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
~~**Vendors and Concession Rentals Pay 10% of gross receipts.**~~			
Deposit	$	250.00	
~~Rental~~	~~$~~	~~50.00~~	~~per day, per concession stand~~
Beverage Use			
(Cost per bottle calculated by dividing current case price by the number of bottles per case)			
Vendors (Must obtain permission prior to event)			
With Electricity	$	35.00	per day
No electricity	$	25.00	per day

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Weatherization Fees:

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

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

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

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

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

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

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	Flat Fee	
Residential Remodel (Single Family, Duplexes, Triplexes)	$ 50.00	+$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	$ 130.00	Per Unit
Commercial Remodeling	$ 40.00	+$0.105/Sq Ft Fee
Porch or deck addition - Covered and uncovered	$ 40.00	
Foundation leveling & repair permit	$ 40.00	+$0.10/SF
Re-inspection fee (building inspections)	$ 50.00	Per inspection
Inspections after normal hours (building inspections)	$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

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

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

Gas Permits

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

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

Mechanical Permits

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

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

Plumbing Permits

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

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

Miscellaneous Permits & Fees

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

City of Taylor - Fee Schedule for City Services 2014-15

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

Certificate of Occupancy Inspection (CSI) Residential	$	40.00	
Inspection is performed if the residence was vacant for 6 months or more			
Demolition Permit	$	25.00	
Driveway/ ROW permit — No charge if associated with residential or commercial site plan approval; 2 public utility	$	40.00	
Fence - Residential and Commercial	$	35.00	
Manufacture Home Park-additions or alterations to spaces	$	25.00	per space
Manufacture Home Park - Original permit application	$	400.00	
Manufacture Home Park License (annual fee)	$	250.00	=<10 spaces
Manufacture Home Park License (annual fee)	$	500.00	>10 spaces
Moving Permit - From out of town	$	130.00	+$35 Escort Fee
Moving Permit - Local	$	65.00	+$35 Escort Fee
Pool (Above ground)	$	50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	$	100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	$	40.00	
Tent - Revivals, etc.. Need site plan	$	35.00	

Sign Permits

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

Banner	$	25.00	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign	$	40.00	+ $1.60/SF
Temporary Use Directional Sign	$	25.00	Per Calendar year per Real Estate Agency + $5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	$	25.00	For the first sign + $5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

Zoning Fees

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

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

Roadway Impact Fees

FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007

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

Residential Single Family (1 LUE Equivalency)	$	480.32

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Residential Multi-Family (0.61 LUE Equivalency)	$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	$	1,152.77
Schools (0.09 LUE Equivalency/Student)	$	43.23

ROADWAY IMPACT FEES ORDINANCE 2014-03
ADOPTED FEBRUARY 13, 2014
FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014

EFFECTIVE FEE			
SERVICE AREA ONE (1)	$	480	PER L.U.E.
SERVICE AREA TWO (2)	$	318	PER L.U.E.

Sidewalks

Cash-in-Lieu Fee	$	3.00	per Sq Ft

Right-of-way License

Original License	$	350.00

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

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.
All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

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

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

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.
All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

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

City of Taylor - Fee Schedule for City Services 2014-15

Compound	12"	330.00	$311,352	$175,164	$ 486,516

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

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	$1,770	$1,230	$ 3,000
Simple	3/4"	1.50	$2,655	$1,845	$ 4,500
Simple	1"	2.50	$4,425	$3,075	$ 7,500
Simple	1-1/2"	5.00	$8,850	$6,150	$ 15,000
Simple	2"	8.00	$14,160	$9,840	$ 24,000
Compound	2"	8.00	$14,160	$9,840	$ 24,000
Turbine	2"	10.00	$17,700	$12,300	$ 30,000
Compound	3"	16.00	$28,320	$19,680	$ 48,000
Turbine	3"	24.00	$42,480	$29,520	$ 72,000
Compound	4"	25.00	$44,250	$30,750	$ 75,000
Turbine	4"	42.00	$74,340	$51,660	$ 126,000
Compound	6"	50.00	$88,500	$61,500	$ 150,000
Turbine	6"	92.00	$162,840	$113,160	$ 276,000
Compound	8"	80.00	$141,600	$98,400	$ 240,000
Turbine	8"	160.00	$283,200	$196,800	$ 480,000
Compound	10"	115.00	$203,550	$141,450	$ 345,000
Turbine	10"	250.00	$442,500	$307,500	$ 750,000
Compound	12"	330.00	$584,100	$405,900	$ 990,000

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

Residential

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

Container Size:

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

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial

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

Container Size:

96 Gallon Cart (additional pick up is $25):		
One X Per week pick up	$ 18.72	Base Fee/month
Two X s Per week pick up	$ 26.81	Base Fee/month
Three X s Per week pick up	$ 32.67	Base Fee/month
Four X s Per week pick up	$ 40.86	Base Fee/month
Five X s Per week pick up	$ 50.64	Base Fee/month
2 Cubic Yards (additional pick up is $25):		
One X Per week pick up	$ 51.85	Base Fee/month

City of Taylor - Fee Schedule for City Services 2014-15

Two X s Per week pick up	$	85.85	Base Fee/month
Three X s Per week pick up	$	106.26	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	67.86	Base Fee/month
Two X s Per week pick up	$	118.05	Base Fee/month
Three X s Per week pick up	$	168.11	Base Fee/month
Four X s Per week pick up	$	197.79	Base Fee/month
Five X s Per week pick up	$	245.21	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	85.85	Base Fee/month
Two X s Per week pick up	$	150.22	Base Fee/month
Three X s Per week pick up	$	217.34	Base Fee/month
Four X s Per week pick up	$	261.54	Base Fee/month
Five X s Per week pick up	$	339.68	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	107.31	Base Fee/month
Two X s Per week pick up	$	177.13	Base Fee/month
Three X s Per week pick up	$	262.91	Base Fee/month
Four X s Per week pick up	$	295.88	Base Fee/month
Five X s Per week pick up	$	361.27	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	130.57	Base Fee/month
Two X s Per week pick up	$	216.40	Base Fee/month
Three X s Per week pick up	$	304.03	Base Fee/month
Four X s Per week pick up	$	374.34	Base Fee/month
Five X s Per week pick up	$	472.40	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	159.17	Base Fee/month
Two X s Per week pick up	$	250.40	Base Fee/month
Three X s Per week pick up	$	346.96	Base Fee/month
Four X s Per week pick up	$	448.89	Base Fee/month
Five X s Per week pick up	$	591.98	Base Fee/month

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

Delivery Charge:

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

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

Daily rental:

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

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

Haul cost:

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

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

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

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

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

Assessments

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

City of Taylor - Fee Schedule for City Services 2014-15

Lien Fees

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

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

Initial Permit	$ 25.00

Water Rates

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

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

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

Rates for all multi-family dwelling accounts per connection.

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

City of Taylor - Fee Schedule for City Services 2014-15

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge	
5/8" x 3/4"		$ 24.54	+ $9.67 for each LUE
1"		$ 33.79	+ $9.67 for each LUE
1½"		$ 56.71	+ $9.67 for each LUE
2"		$ 84.33	+ $9.67 for each LUE
3"		$ 148.80	+ $9.67 for each LUE
4"		$ 240.89	+ $9.67 for each LUE
6"		$ 470.90	+ $9.67 for each LUE

Bulk Water Rate $ 5.00 per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

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

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

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

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

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

Additional Utility Service Fees:

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

Municipal Drainage Utility System

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

Comparitive Tournament Venue Rental Fees

	Seguin	San Marcos	Dripping Springs	Round Rock	Taylor (Proposed)
Field Rental	$300*	$125 per/day	$25 per team	$140 per day	$100
Concession	100%	100%	100%	0%	10%
Gate	100%	0%	100%	0%	$10 per team
Lights	$25 per hour	$30 per hour	No Data	$35 per hour	$50 per field

City Council Meeting
September 25, 2014

Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider introducing Ordinance 2014-18 amending the budget for the 2013-14 fiscal year.

Council Action to be taken: Consider Introducing Ordinance 2014-18 which amends the FY2013-14 budget.

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to introduce Ordinance 2014-18 which amends the FY2013-14 budget.

2. DESCRIPTION/JUSTIFICATION

This ordinance amends the current Fiscal Year Budget based on changes or events that have occurred in the months between October 1, 2013 through September 2014 that require either funding beyond what was appropriated at the beginning of the fiscal year or a modifications from the original amounts. Below summarizes the funds that are being amended.

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

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

- Ordinance No. 2014-18- This is the official document that formalizes the adoption of the changes contained in Exhibit A Budget Amendment.

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

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

Comments on each of the Amended Funds:

General Fund - The net adjustment to General Fund revenues is a decrease of $95,155 or 0.8% less than the original budget of $11,911,655. The amended amount for revenues is $11,816,500. The majority of this decrease is attributed the shortfall seen in property tax collection, sales tax, donations, interest income, and reimbursements. The adjustments made to revenues are to reflect actual amounts collected. Being so near to fiscal year end, a much more accurate projection can be assumed. As shown in Exhibit A, there were some revenues in which reflect shortfalls while others an increase from the original budget.

On the expenditure side, the total adjustment needed is $311,094 in additional appropriations from the original budget of $11,911,655. This is a 2.6% increase from the adopted budget. The amended amount for expenditures is $12,222,749. As seen in Exhibit A, the increases and decreases by departments are reflected. Listed below summarizes the most noted expenditures that has impacted the General Fund.

Items not budgeted but were approved by City Council and/or City Management:

• 380 Economic Development Agreement	$150,000
• Transportation Enhancement Grant with TxDot	$ 9,000
• Payment on a claim	$ 2,105
• Tear down of Old City Hall	$ 49,775
• Hogoboom Road Inc.-Pre-Production	$ 6,000
• Texas Mission of Mercy-Smiles	$ 2,500
• City Manager Search (Firm)	$ 17,159
• Reimburse CM Candidates for Travel, Lodging, Meals	$ 4,101
• Hotel Study	$ 7,500
• Economic Development-Project Five Star Analysis	$ 18,325
• Project Loop	$ 1,000
• New computer server for the Police Dept.	$ 18,500
• New computer and ipad for new CM	$ 2,064
• Taylor 101 and Banquet	$ 8,721
	$296,750

In summary, with the adjustments in appropriations to revenues and expenditures, the net result is a deficit of $406,249. This will leave the unassigned fund balance to be estimated at $3,270,496, which exceeds over the three months of operating reserves of $3,055,687.

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

TIF Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. Included in this amended budget is $10,000 that will be paid to the Urban Planner that was hired to create the Downtown Master Plan and $6,000 for a payment on a 380 agreement.

Hotel/Motel Fund- Modifications were made to expenditures to include the participation of the re-branding efforts by the Taylor Marketing Team and assisted with the cost of setup and website design for the Chamber.

Main Street Revenue Fund- Revenues and expenditures were adjusted closer to actual.

Municipal Court-Security & Technology Fund- Modification made to revenues and expenditures to reflect closer to actual. A computer was purchased with technology funds.

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

Debt Service Fund:

General I & S (Tax Supported Debt) Fund – Under estimated the amount of revenue that is allocated to the debt service by $57,950. Received a reimbursement on an over payment of $3,011 on bond issuance cost for Series 2013. Bank fees related to the administration of the bonds payments came in higher than anticipated.

Other Funds:

Roadway Impact Fee Fund- Modification made to revenues to reflect closer to actual. The 380 Agreement with McCoy's requires that this fund be amended to reflect the final reimbursement for construction improvements on N. Main and TH Johnson Drive for streets and paving. A carryover from the previous year for the update on the Roadway Impact study is also included in this amendment.

Water & Wastewater Impact Fee Fund- There are no changes to revenues from the original adopted budget. However, modifications are made to expenditures to reflect closer to actual. The expenditures incurred are related to several water and wastewater projects and the 380 agreement with McCoy's for water and wastewater construction done at the site for the final payment.

Proprietary Fund:

Utility Fund- Modification made to revenue to reflect closer to actual. Water sales are down due to the amount of rainfall that we have experienced this year. The weather plays an important part in water sales. A 2% decrease is projected in revenues from the adopted budget.

Total expenditures were increased by $8,502 to reflect closer to actual. It is anticipated that expenditures will exceed revenues by $149,586 due to the shortfall anticipated in revenues.

Internal Service Funds:

Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs that were unforeseen. This had an adverse affect on the rates that are charged to the individual departments. This fund required additional funding of $38,552.

Fleet Replacement Fund – This fund is being amended to reflect the actual payments for the financing of park equipment purchased and leased in October 2013. Revenues were received on an auction of vehicles and equipment. The proceeds are recorded in the fund to be used for future purchases.

3. FINANCIAL/BUDGET

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

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	$ 11,911,655	$11,816,500	$11,911,655	$12,220,374	$ -0-	$(403,874)
Special Revenue:						
TIF Fund	$ 106,260	$ 139,277	$ 30,000	$ 46,000	$ 76,260	$ 93,277
Hotel/Motel Fund	$ 61,200	$ no change	$ 55,900	$ 56,503	$ 5,300	$ 4,697
Main Street Program	$ 66,700	$ 59,776	$ 66,023	$ 59,963	$ 677	$ (187)
Municipal Court-Security & Tech Fund	$ 17,000	$ 13,200	$ 6,000	$ 6,570	$ 11,000	$ 6,630
Library Grant/Donation	$ 300	$ 16,433	$ 6,000	$ 12,266	$ (5,700)	$ (4,167)
Debt Service Funds:						
General I&S	$ 1,838,250	$ 1,898,366	$ 1,904,655	$ 1,905,977	$ (66,405)	$ (7,611)
Other Funds						
Roadway Impact	$ 9,000	$ 11,000	$ -0-	$ 48,254	$ 9,000	$ (37,254)
Water &WW Imp Fund	$ 21,000	$ no change	$ -0-	$ 104,189	$ 21,000	$ (83,189)
Cemetery Permanent Fd.	$ 38,000	$ 25,700	$ 24,025	$ 20,210	$ 13,975	$ 5,490
Proprietary Funds:						
Utility Fund	$ 7,201,810	$ 7,061,575	$ 7,201,810	$ 7,210,312	$ -0-	$ (149,586)
Internal Service Funds:						
Fleet Operating Fund	$ 683,329	$ 721,881	$ 685,998	$ 721,881	$ (2,669)	$ -0-
Fleet Replacement	$ 171,485	$ 214,418	$ 171,485	$ 180,721	$ -0-	$ 33,697

4. RECOMMENDATION

Consider Ordinance 2014-18 introduced.

5. REFERENCE FILES

9a Exhibit A Budget Amendment FY2013-14
9b Ordinance 2014-18 Budget Amendment

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
100 -- GENERAL FUND				
Revenue				
310 Taxes:				
110 Current Property Taxes				
111 Current Property Taxes	$ 4,457,170	$ 4,360,000		$ (97,170)
112 Delinquent Taxes	65,000	37,000		$ (28,000)
113 Prop.Tax-Penalty/Int.	38,000	39,000		$ 1,000
Subtotal 110	$ 4,560,170	$ 4,436,000		$ (124,170)
120 Sales and Use Tax				
121 City Sales Tax	$ 2,777,500	$ 2,720,111		$ (57,389)
Subtotal 120	$ 2,777,500	$ 2,720,111		$ (57,389)
130 Franchise Tax				
131 Telephone	$ 65,000	$ 80,150		$ 15,150
132 Gas	90,000	118,395		28,395
133 Mixed Beverage Drinks	2,700	6,601		3,901
134 Electric	470,800	490,000		19,200
135 Cable	140,000	113,000		(27,000)
136 Solid Waste Collection	161,000	161,000		-
137 Peg Fees	26,300	28,520		2,220
Subtotal 130	$ 955,800	$ 997,666		$ 41,866
140 Other Taxes				
141 Occ. Tax/Skill Games	$ 285	$ 225		$ (60)
142 Occ. Tax/Mfg Homes	500	500		-
Subtotal 140	$ 785	$ 725		$ (60)
310 Taxes Total	**$ 8,294,255**	**$ 8,154,502**		**$ (139,753)**
320 Permits and Licenses				
150 Development Permits				
151 Plat/Zoning Fees	$ 5,500	$ 6,500		$ 1,000
152 Building Permit Fees	60,000	62,000		2,000
153 Elec. Permits/Licenses	8,000	10,500		2,500
154 Plumbing Permit Fees	7,000	22,000		15,000
155 Gas Permit Fee	5,000	750		(4,250)
156 Mechanical Permit Fee	6,500	15,000		8,500
Subtotal 150	$ 92,000	$ 116,750		$ 24,750
160 Business and Other Licenses				
162 Beer/Liquor Licenses	$ 3,600	$ 6,000		$ 2,400
163 Dog Tag Licenses	5,500	3,000		$ (2,500)
164 Misc. Business Lic./ Permits	10,000	10,000		$ -
Subtotal 160	$ 19,100	$ 19,000		$ (100)
320 Permits/Licenses Total	**$ 111,100**	**$ 135,750**		**$ 24,650**
330 Intergovernmental Revenue				
219 Other Federal Grants	-	4,290		4,290
Subtotal 210	$ -	$ 4,290		$ 4,290
220 State Grants				
221 Officer Standards & Ed	$ -	$ 2,194		$ 2,194
229 Other State Grants	-	2,830		2,830
Subtotal 220	$ -	$ 5,024		$ 5,024
230 Local Grants, Contributions, Reimbursements				
232 Capital Area Planning (CAPCO)	$ -	$ 1,500		$ 1,500
235 TISD (Police Officer Reimburse.)	42,000	42,000		-
237 County/Local Grant	-	-		-
238 Local Reimbursement	-	2,811		2,811
239 Other Local Contrib.	-	17,619		17,619
Subtotal 230	$ 42,000	$ 63,930		$ 21,930

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
330 Intergov. Revenue Total		**$ 42,000**	**$ 73,244**		**$ 31,244**
340 Charges for Services					
250 Public Works					
251 Trash Collection		$ 1,265,000	$ 1,285,000		$ 20,000
258 Dog Pound Fees		10,000	10,000		-
	Subtotal 250	$ 1,275,000	$ 1,295,000		$ 20,000
260 Recreation					
261 Pool Admission		$ 40,700	$ 31,089		$ (9,611.00)
264 Pavilion/Aud. Rental		7,000	7,000		-
265 Library Services		9,200	9,000		(200)
266 Plan Review Fees		1,500	1,500		-
267 Engineering Inspect. Fees		1,500	1,500		-
268 Library Meeting Rm rent		2,000	2,000		-
269 Park Fees		135,000	120,000		(15,000)
270 League fees		10,000	18,000		8,000
289 Credit Card Processing Fees		5,500	5,500		-
	Subtotal 260	$ 212,400	$ 195,589		$ (16,811)
290 Public Safety					
291 Fire Inspection Fees		$ 7,500	$ 9,000		$ 1,500
292 First Responder EMS Fees		5,000	16,500		11,500
293 Lien Fees		2,000	-		(2,000)
295 Police Services		35,000	35,000		-
	Subtotal 290	$ 49,500	$ 60,500		$ 11,000
340 Charges for Serv. Total		**$ 1,536,900**	**$ 1,551,089**		**$ 14,189**
410 Fines and Forfeitures					
310 Fines & Forfeitures					
306 Court Administration Fee		$ 30,000	$ 30,000		$ -
307 Def. Driving App. Fee		3,300	1,500		(1,800)
308 Dismissal Fee		6,900	4,000		(2,900)
309 Judicial Fee-City		1,200	1,200		-
310 Omnibase Local Fee		1,600	2,500		900
311 Municipal Court		210,000	215,000		5,000
312 Child Safety Fees		5,200	2,500		(2,700)
313 Traffic Court Fees		5,000	3,500		(1,500)
314 Warrant Fees		28,000	28,000		-
315 Notice/Arrest Fees		12,000	9,000		(3,000)
317 Court Time Pay Fee		11,000	17,000		6,000
318 Library Fines		7,000	7,000		-
319 Seizure/Forteitures		-	1,079		1,079
	Subtotal 310	$ 321,200	$ 322,279		$ 1,079
410 Fines/forfeitures Total		**$ 321,200**	**$ 322,279**		**$ 1,079**
420 Assessments					
320 Assessments					
324 Weatherinzation		$ 6,000	$ 12,000		6,000
326 Other Special Assess.		$ 3,000	$ -		(3,000)
327 Lot Clean up Assess.		$ 2,500	20,000		17,500
328 Future Parks		2,000	4,000		2,000
329 Payment of Claims		-	4,264		4,264
	Subtotal 320	$ 13,500	$ 40,264		$ 26,764
420 Assessments Total		**$ 13,500**	**$ 40,264**		**$ 26,764**
430 Use of Money and Property					
330 Interest income/ Rent					
331 Interest Income		$ 35,000	$ 25,000		$ (10,000.00)
333 Rental Income (Lease)		25,000	25,308		308
334 Collections/Gen. Rev.		25,000	12,000		(13,000)
335 Reimburse./Repayments		50,000	22,000		(28,000)

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
Subtotal 330	$ 135,000	$ 84,308		$ (50,692)
430 Use of Money/Prop. Total	**$ 135,000**	**$ 84,308**		**$ (50,692)**
440 Donations Private Sources				
340 Public Safety Donations				
349 Other Public Safety Donation	$ 10,000	$ 4,200		$ (5,800)
353 Donations-Parks	$ 200	$ 950		$ 750
354 Tree Donation	$ 1,000	$ -		$ (1,000)
359 Miscellaneous Donations	$ 1,500	$ 4,300		$ 2,800
Subtotal 340	$ 12,700	$ 9,450		$ (3,250)
440 Donations Total	**$ 12,700**	**$ 9,450**		**$ (3,250)**
450 Interfund Operating Transfer				
360 Interfund transfers				
367 From MDUS	$ 180,000	$ 180,000		$ -
371 From Utility Fund	1,250,000	1,250,000		-
372 From Airport Op. Fund	15,000	15,000		-
373 From Cemetery Fund	-	-		-
Subtotal 370	1,445,000	1,445,000		-
450 Interfund Transf. Tot.	**$ 1,445,000**	**$ 1,445,000**		**$ -**
460 Proceeds From Sale of Fixed Assets				
370 Proceeds from Sale of Assets				
375 Sale of Land	-	614		614
460 Fixed Asset Total	**$ -**	**$ 614**		**$ 614**
480 Unappropriated Reserves	$ -	$ -		$ -
Total Revenues	**$ 11,911,655**	**$ 11,816,500**		**$ (95,155)**

General Fund Expenditures

City Council

500				
Expenditure Category				
100 Employee Services	$ 19,827	$ 32,872		13,045
200 Operational Supplies	33,050	6,586		(26,464)
300 Facilities Oper./Maint.	1,512	2,424		912
500 Contract Services/Fees	79,100	60,000		(19,100)
800 Contributions	80,765	83,265		2,500
Departmental Total	**$ 214,254**	**$ 185,147**		**$ (29,107)**

City Mgmt/ Legal Services

501				
Expenditure Category				
100 Employee Services	$ 464,870	$ 485,231		20,361
200 Operational Supplies	17,845	28,725		10,880
300 Facilities Oper./Maint.	4,089	5,574		1,485
400 Equip. Oper./Maint.	300	450		150
500 Contract Services/Fees	21,311	63,096		41,785
Departmental Total	**$ 508,415**	**$ 583,076**		**$ 74,661**

Public Information

503				
Expenditure Category				
100 Employee Services	$ 68,882	$ 68,829		(53)
200 Operational Supplies	2,850	4,297		1,447
300 Facilities Oper./Maint.	740	1,100		360
500 Contract Services/Fees	45,447	46,755		1,308

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	Departmental Total	**$ 117,919**	**$ 120,981**		**$ 3,062**

Human Resources

504	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	134,225	133,937	(288)
200	Operational Supplies	8,170	8,489	319
300	Facilities Oper./Maint.	1,556	1,450	(106)
400	Equip. Oper./Maint.	400	400	-
500	Contract Services/Fees	37,969	36,968	(1,001)
	Departmental Total	**$ 182,320**	**$ 181,244**	**$ (1,076)**

Dept of Finance

512 Financial Services Div.

	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 283,392	$ 280,617	(2,775)
200	Operational Supplies	11,231	10,461	(770)
300	Facilities Oper./Maint.	1,992	1,490	(502)
400	Equip. Oper./Maint.	600	600	-
500	Contract Services/Fees	125,936	114,700	(11,236)
800	Contributions/Contingencies	178,060	158,195	(19,865)
	Departmental Total	**$ 601,211**	**$ 566,063**	**$ (35,148)**

Municipal Court

516	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 236,389	$ 236,633	244
200	Operational Supplies	11,064	9,851	(1,213)
300	Facilities Oper./Maint.	3,475	3,900	425
400	Equip. Oper./Maint.	700	1,400	700
500	Contract Services/Fees	30,600	46,106	15,506
	Departmental Total	**$ 282,228**	**$ 297,890**	**$ 15,662**

Planning & Development:

522 Planning/Inspections

	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 384,360	$ 366,613	(17,747)
200	Operational Supplies	7,150	11,627	4,477
300	Facilities Oper./Maint.	2,356	4,612	2,256
400	Equip. Oper./Maint.	14,990	14,687	(303)
500	Contract Services/Fees	149,965	193,770	43,805
	Total	**$ 558,821**	**$ 591,309**	**$ 32,488**

Main Street Program

524	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
100	Employee Services	$ 49,867	$ 49,165	(702)
200	Operational Supplies	7,330	20,890	13,560
300	Facilities Oper./Maint.	900	1,040	140
400	Equip. Oper./Maint.	300	300	-
500	Contract Services/Fees	1,300	2,650	1,350
	Total	**$ 59,697**	**$ 74,045**	**$ 14,348**

Moody Museum

527	Expenditure Category	Adopted Budget	Amended Budget	Difference Add/(subtract)
200	Operational Supplies	805	647	(158)
300	Facilities Oper./Maint.	3,756	5,678	1,922

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
500	Contract Services/Fees	1,300	1,950		650
	Departmental Total	**$ 5,861**	**$ 8,275**		**$ 2,414**

Public Library

		Adopted Budget	Amended Budget		Difference Add/(subtract)
532	**Expenditure Category**				
100	Employee Services	$ 330,242	$ 329,898		(344)
200	Operational Supplies	12,650	12,123		(527)
300	Facilities Oper./Maint.	34,700	39,700		5,000
400	Equip. Oper./Maint.	700	920		220
500	Contract Services/Fees	7,455	12,066		4,611
700	Capital Outlay	43,000	43,000		-
	Departmental Total	**$ 428,747**	**$ 437,707**		**$ 8,960**

Fire Services

542 Suppression -EMS

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	Expenditure Category				
100	Employee Services	$ 1,680,306	$ 1,722,697		42,391
200	Operational Supplies	75,723	78,328		2,605
300	Facilities Oper./Maint.	34,160	36,310		2,150
400	Equip. Oper./Maint.	192,259	195,034		2,775
500	Contract Services/Fees	36,980	37,574		594
			-		
	Departmental Total	**$ 2,019,428**	**$ 2,069,943**		**$ 50,515**

Police Services

552 Field Services Division

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	Expenditure Category				
100	Employee Services	$ 2,383,779	$ 2,406,279		22,500
200	Operational Supplies	36,324	54,284		17,960
300	Facilities Oper./Maint.	41,618	49,517		7,899
400	Equip. Oper./Maint.	176,472	177,272		800
500	Contract Services/Fees	66,617	67,210		593
800	Contributions/Contingencies	15,000	15,000		-
	Total	**$ 2,719,810**	**$ 2,769,562**		**$ 49,752**

558 Animal Control

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	Expenditure Category				
100	Employee Services	$ 82,863	$ 81,448		(1,415)
200	Operational Supplies	12,900	6,190		(6,710)
300	Facilities Oper./Maint.	8,145	8,786		641
400	Equip. Oper./Maint.	13,655	14,315		660
500	Contract Services/Fees	7,500	6,000		(1,500)
	Total	**$ 125,063**	**$ 116,739**		**$ (8,324)**
	Departmental Total	**$ 2,844,873**	**$ 2,886,301**		**$ 41,428**

Public Works

563 Street & Grounds Maintenance

		Adopted Budget	Amended Budget		Difference Add/(subtract)
	Expenditure Category				
100	Employee Services	$ 737,922	715,451		(22,471)
200	Operational Supplies	103,854	74,642		(29,212)
300	Facilities Oper./Maint.	104,278	102,161		(2,117)
400	Equip. Oper./Maint.	174,441	171,106		(3,335)
500	Contract Services/Fees	111,406	108,053		(3,353)
	Total	**$ 1,231,901**	**$ 1,171,413**		**$ (60,488)**

565 Parks and Recreation

Expenditure Category

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
100	Employee Services	$ 283,264	$ 271,140		(12,124)
200	Operational Supplies	82,690	80,867		(1,823)
300	Facilities Oper./Maint.	107,900	$ 129,924		22,024
400	Equip. Oper./Maint.	97,126	$ 102,684		5,558
500	Contract Services/Fees	140,586	140,946		360
	Total	**$ 711,566**	**$ 725,561**		**$ 13,995**
573	**Engineering & Inspection Division**				
	Expenditure Category				
100	Employee Services	$ 154,443	$ 76,282		(78,161)
200	Operational Supplies	3,700	850		(2,850)
300	Facilities Oper./Maint.	2,080	2,750		670
400	Equip. Oper./Maint.	13,655	14,315		660
500	Contract Services/Fees	44,027	39,920		(4,107)
	Total	**$ 217,905**	**$ 134,117**		**$ (83,788)**
	Departmental Total	**$ 2,161,372**	**$ 2,031,091**		**$ (130,281)**
General Services					
566	**Facilities Maintenance**				
	Expenditure Category				
100	Employee Services	$ 224,640	$ 221,144		$ (3,496)
200	Operational Supplies	22,454	21,805		(649)
300	Facilities Oper./Maint.	122,816	143,132		20,316
400	Equip. Oper./Maint.	16,225	16,885		660
500	Contract Services/Fees	11,000	12,500		1,500
	Total	**$ 397,135**	**$ 415,466**		**$ 18,331**
575	**Information Tech Division**				
	Expenditure Category				
100	Employee Services	$ 56,016	55,501		$ (515)
200	Operational Supplies	1,300	874		(426)
300	Facilities Oper./Maint.	1,256	1,256		-
400	Equip. Oper./Maint.	6,800	7,450		650
500	Contract Services/Fees	36,500	42,611		6,111
	Total	**$ 101,872**	**$ 107,692**		**$ 5,820**
	Departmental Total	**$ 499,007**	**$ 523,158**		**$ 24,151**
Non-departmental					
592	**Expenditure Category**				
500	Contract Services/Fees	$ 1,310,402	$ 1,407,514		$ 97,112
600	Bad Debt	5,100	8,500		3,400
700	Capital Outlay	10,000	9,728		(272)
800	Contingencies/Transfers	39,600	178,377		138,777
900	Debt Service	62,400	62,400		-
	Departmental Total	**$ 1,427,502**	**$ 1,666,519**		**$ 239,017**
	Total General Fund Expenditures	**$ 11,911,655**	**$ 12,222,749**		**$ 311,094**
	Revenue less Expenditures	$ -	$ (406,249)		$ (406,249)

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)

SPECIAL REVENUE FUNDS

119 --TAX INCREMENT FINANCING FUND (TIF)

REVENUE / Revenue Category	Adopted	Amended Budget		Difference Add/(subtract)
310 Taxes				
111 Current Property tax	$ 66,065	$ 86,877		$ 20,812
Subtotal	$ 66,065	$ 86,877		$ 20,812
330 Intergovernmental				
238 Local reimbursement/refund	$ 39,695	$ 52,200		$ 12,505
Subtotal	$ 39,695	$ 52,200		$ 12,505
430 Use of Money and Property				
331 Interest income	$ 500	$ 200		$ (300)
Subtotal	$ 500	$ 200		$ (300)
Total Revenues	**$ 106,260**	**$ 139,277**		**$ 33,017**
EXPENDITURES				
Expenditure Category				
500 Contract Services	$ -	$ 10,000		$ 10,000
800 Contributions/Transfers	30,000	$ 36,000		6,000
Total	**$ 30,000**	**$ 46,000**		**$ 16,000**
Revenue less Expenditures	**$ 76,260**	**$ 93,277**		**$ 17,017**

120 -- HOTEL/MOTEL TAX FUND

REVENUE / Revenue Category	Adopted	Amended Budget		Difference Add/(subtract)
310 Taxes				
143 Hotel Occupancy Tax	$ 61,200	$ 61,200		$ -
Subtotal	$ 61,200	$ 61,200		$ -
Total Revenues	**$ 61,200**	**$ 61,200**		**$ -**
EXPENDITURES				
Expenditure Category				
500 Contract Services	$ 5,000	$ 10,603		$ 5,603
800 Contributions/Transfers	$ 50,900	$ 45,900		$ (5,000)
Subtotal	$ 55,900	$ 56,503		$ 603
Total	**$ 55,900**	**$ 56,503**		**$ 603**
Revenue less Expenditures	**$ 5,300**	**$ 4,697**		**$ (603)**

121 -- TEXAS CAPITAL FUND- NO CHANGE

123 -- MAIN STREET REVENUE FUND

REVENUE / Revenue Category	Adopted	Amended Budget		Difference Add/(subtract)
430 Use of Money & Property				
335 Refunds & Reimbursements	-	1,800		1,800
Total Donation from Private Sources	**$ -**	**$ 1,800**		**$ 1,800**
440 Donations From Private Sources				
355 Heritage Sq Lights	$ 100	$ 50		$ (50)
357 Sales and Other Fundraisings	3,000	1,805		(1,195)
358 Taylor Zest Festival	14,000	11,521		(2,479)

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
Total Donation from Private Sources	**$ 17,100**	**$ 13,376**		**$ (3,724)**
450 Interfund Operating Transfer				
361 Transfer from TIF	$ 30,000	$ 30,000		$ -
362 Transfer from H.O.T.	5,000			(5,000)
365 Transfer from General Fund	14,600	14,600		-
Total Interfund Transfers	**$ 49,600**	**$ 44,600**		**$ (5,000)**
Total Revenues	**$ 66,700**	**$ 59,776**		**$ (6,924)**
EXPENDITURES				
Expenditure Category				
200 Operational Supplies	13,523	7,463		(6,060)
800 Contributions/Transfers	52,500	52,500		-
				-
Total Expenditures	**$ 66,023**	**$ 59,963**		**$ (6,060)**
Revenue less Expenditures	**$ 677**	**$ (187)**		**$ (864)**

125 -- MUNICIPAL COURT SPECIAL FEE FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
Revenue Category				
410 Fines Forfeitures				
412 Building Security Fee	$ 7,000	$ 5,700		$ (1,300)
413 Technology Fees	10,000	7,500		(2,500)
Subtotal 110	$ 17,000	$ 13,200		$ (3,800)
Total Revenues	**$ 17,000**	**$ 13,200**		**$ (3,800)**
EXPENDITURES				
Municipal Court Bldg. Security				
Expenditure Category				
100 Employee Services	$ -	5,260		5,260
500 Other Contract Services	$ 6,000	-		(6,000)
Total	$ 6,000	$ 5,260		$ (740)
Municipal Court Technology				
200 Operational	$ -	$ 740		740
700 Capital Outlay	$ -	570		570
Total	$ -	$ 1,310		$ 1,310
Total Expenditures	**$ 6,000**	**$ 6,570**		**$ 570**
Revenue less Expenditures	**$ 11,000**	**$ 6,630**		**$ (4,370)**

129 -- LIBRARY GRANT/DONACTION FUND

	Adopted	Amended Budget		Difference Add/(subtract)
REVENUE				
430 Use of Money & Property				
331 Interest Income	$ 300	$ 120		$ (180)
Subtotal	$ 300	$ 120		$ (180)
440 Donations for Private Sources				
359 Misc. Donations	0	$ 16,313		$ 16,313
Subtotal	$ -	$ 16,313		$ 16,313
Total Revenues	**$ 300**	**$ 16,433**		**$ 16,133**
EXPENDITURES				
100 Employee Services	$ -	$ 2,421		$ 2,421
200 Operational Supplies	$ 2,000	$ 5,230		3,230

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
500	Other Contract Services	$ 4,000	$ 2,615		(1,385)
700	Capital Outlay	$ -	2,000		2,000
	Total	**$ 6,000**	**$ 12,266**		**$ 6,266**
	Revenue less Expenditures	**$ (5,700)**	**$ 4,167**		**$ 9,867**

140 -- DEBT SERVICE FUND

140 General I&S Fund(Tax Supported)

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
	Revenue Category				
310	**Taxes**				
111	Current Property Taxes	$ 1,837,050	$ 1,895,000		$ 57,950
	Sub-Total	$ 1,837,050	$ 1,895,000		$ 57,950
430	**Use of Money & Property**				
331	Interest Income	$ 1,200	$ 355		$ (845)
35	Refunds & Reimbursements	$ -	$ 3,011		$ 3,011
	Sub-Total	$ 1,200	$ 3,366		**$ 2,166**
	Total Revenues	**$ 1,838,250**	**$ 1,898,366**		**$ 60,116**
	EXPENDITURES				
	Expenditure Category				
500	Contract Services	$ 1,500	$ 2,822		$ 1,322
900	Debt Service	$ 1,903,155	$ 1,903,155		$ -
					$ -
	Sub-Total	$ 1,904,655	$ 1,905,977		$ 1,322
	Total Expenditures	**$ 1,904,655**	**$ 1,905,977**		**$ 1,322**
	Revenue less Expenditures	**$ (66,405)**	**$ (7,611)**		**$ 58,794**

143 -- MDUS DEBT FUND- NO CHANGES

144 -- UTILITY CO and REVENUE BOND I&S FUND- NO CHANGES

146 -- AIRPORT CO BOND I&S FUND - NO CHANGES

200 ROADWAY IMPACT FEE FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
420	**Assessments**				
328	Roadway Impact fees	$ 9,000	$ 11,000		$ 2,000
	Total	$ 9,000	$ 11,000		$ 2,000
	EXPENDITURES				
500	Contract Services	$ -	$ 8,190		$ 8,190
700	Capital Outlay	$ -	$ 40,064		$ 40,064
	Total	$ -	$ 48,254		$ 48,254
	Revenue less Expenditures	**$ 9,000**	**$ (37,254)**		**$ (46,254)**

300 Municipal Drainage Utilities System- NO CHANGE

340 -- UTILITY FUND

		Adopted	Amended Budget		Difference Add/(subtract)
340	**Charges for Services**				
271	Water Sales	$ 4,034,800	$ 3,844,900		$ (189,900)
272	Connect Fees	$ 20,000	$ 21,000		$ 1,000

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
273	Transfer Fees	$ 3,310	$ 2,000		$ (1,310)
274	Late Payment Fees	$ 145,000	$ 161,500		$ 16,500
275	Sewer Svcs. Charges	$ 2,385,200	$ 2,497,000		$ 111,800
276	Wholesale Water Charges	$ 400,000	$ 310,000		$ (90,000)
277	Administration Fees	$ 100,000	$ 100,000		$ -
279	Bulk Sewer Disposal Fee	$ 7,000	$ 8,000		$ 1,000
280	Misc. Water Svc. Fees	$ 20,000	$ 6,700		$ (13,300)
289	Credit Card Processing Fee	$ 26,000	$ 31,500		$ 5,500
	Sub-Total	$ 7,141,310	$ 6,982,600		$ (158,710)
420	**Assessments**				
321	Water Tap Fees	$ 6,500	$ 5,000		$ (1,500)
322	Sewer Tap Fees	$ 3,000	$ 6,500		$ 3,500
325	Meter Fees	$ 6,500	$ 6,500		$ -
	Sub-Total	$ 16,000	$ 18,000		$ 2,000
430	**Use of Money and Property**				
331	Interest Income	3,500	$ 400		$ (3,100)
333	Rental Income (Leases)	34,500	$ 56,425		$ 21,925
334	Misc. Revenue	5,000	$ 1,500		$ (3,500)
335	Refunds & Reimbursements	0	$ 201		$ 201
	Sub-Total	$ 43,000	$ 58,526		$ 15,526
460	**Proceeds Gen.. Fixed Assets**				
376	Bulk Water Sales	1,500	$ 1,600		$ 100
	Sub-Total	$ 1,500	$ 1,600		$ 100
	Total Utility Fund Revenue	**$ 7,201,810**	**$ 7,060,726**		**$ (141,084)**
	EXPENDITURES				
701	**Utility Administration**				
	Expenditure Category				
100	Employee Services	$ 285,619	$ 282,385		$ (3,234)
200	Operational Supplies	43,500	51,742		8,242
300	Facilities Oper./Maint.	4,580	6,286		1,706
400	Equip. Oper./Maint.	14,375	15,035		660
500	Contract Services/Fees	57,467	54,771		(2,696)
	Departmental Total	**$ 405,541**	**$ 410,219**		**$ 4,678**
706	**Wastewater Treatment Plant Operations & Maintenance**				
	Expenditure Category				
100	Employee Services	$ 121,851	$ 151,150		29,299
200	Operational Supplies	42,998	28,530		(14,468)
300	Facilities Oper./Maint.	193,600	206,255		12,655
400	Equip. Oper./Maint.	34,155	29,720		(4,435)
500	Contract Services/Fees	73,780	115,350		41,570
	Departmental Total	**$ 466,384**	**$ 531,005**		**$ 64,621**
708	**Utility Distribution/Collection System Maintenance**				
	Expenditure Category				
100	Employee Services	$ 801,661	$ 776,363		$ (25,298)
200	Operational Supplies	277,813	229,227		(48,586)
300	Facilities Oper./Maint.	45,142	52,882		7,740
400	Equip. Oper./Maint.	141,676	138,036		(3,640)
500	Contract Services/Fees	104,843	80,039		(24,804)
	Departmental Total	**$ 1,371,135**	**$ 1,276,547**		**$ (94,588)**
709	**W/WW Fund - Nondepartmental**				
Code	**Expenditure Category**				
200	Operational Supplies	$ 1,323,020	$ 1,327,261		$ 4,241
500	Contract Services/Fees	56,500	$ 66,050		9,550

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
600	Bad Debt	30,000	$ 50,000		20,000
800	Contrib. & Conting.	1,250,000	$ 1,250,000		-
900	Debt Service	2,299,230	2,299,230		-
	Departmental Total	**$ 4,958,750**	**$ 4,992,541**		**$ 33,791**
	Total Fund Expenditures	**$ 7,201,810**	**$ 7,210,312**		**$ 8,502**
	Revenue less Expenditures	**$ -**	**$ (149,586)**		**$ (149,586)**

345 -- UTILITY IMPACT FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
340	**Charges for Services**				
323	Water Cap. Impact Fee	$ 15,000	$ 15,000		$ -
324	Sewer Cap. Impact Fee	6,000	6,000		-
	Total	**$ 21,000**	**$ 21,000**		**$ -**
	EXPENDITURES				
700	Capital Improvements-Contributions	$ -	$ 104,189		$ 104,189
	Total	$ -	$ 104,189		$ 104,189
	Revenue less Expenditures	**$ 21,000**	**$ (83,189)**		**$ (104,189)**

350 -- AIRPORT FUND- NO CHANGE

370 -- CEMETERY OPERATING FUND- NO CHANGE

382 -- FLEET SERVICES OPERATING FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
340	**Charges for Services**				
277	Equipment Rental Fee	683,329	700,489		17,160
	Total Charges for Serv.	$ 683,329	$ 700,489		$ 17,160
420	**Assessments**				
329	Payment of Claims	-	21,392		21,392
	Total Charges for Serv.	$ -	$ 21,392		$ 21,392
430	**Use of Money and Property**				
334	Misc Revenue	-			-
	Total Charges for Serv.	$ -	$ -		$ -
	Total Revenue	**$ 683,329**	**$ 721,881**		**$ 38,552**
	EXPENDITURES				
100	Employee Services	$ 139,174	$ 136,136		$ (3,038)
200	Operational Supplies	27,170	25,141		(2,029)
300	Facilities Oper./Maint.	1,900	2,200		300
400	Equipt. Oper./Maint.	476,075	517,300		41,225
500	Contract Services/Fees	41,679	41,104		(575)
	Departmental Total	**$ 685,998**	**$ 721,881**		**$ 35,883**
	Revenue less Expenditures	**$ (2,669)**	**$ -**		**$ 2,669**

384 -- FLEET REPLACEMENT FUND

		Adopted	Amended Budget		Difference Add/(subtract)
	REVENUE				
340	**Charges for Services**				
278	Equipment Rental Fee	$ 171,485	$ 176,383		4,898
	Subtotal	$ 171,485	$ 176,383		$ 4,898

Exhibit "A" FY 2013-14 BUDGET AMENDMENT

		Adopted Budget	Amended Budget		Difference Add/(subtract)
460	**Proceeds General Fixed Assets**				
	374 Sale of Surplus equip	-	$ 38,035		38,035
	Subtotal	$ -	$ 38,035		$ 38,035
	Total Revenue	**$ 171,485**	**$ 214,418**		**$ 42,933**
	EXPENDITURES				
600	Depreciation/Bad Debt	$ -	$ -		-
700	Capital Outlay	$ -			$ -
900	Debt Service	171,485	180,721		9,236
	Total Expenditures	**$ 171,485**	**$ 180,721**		**$ 9,236**
	Revenue less Expenditures	**$ -**	**$ 33,697**		**$ 33,697**

410 -- CEMETERY PERMANENT FUND

	REVENUE	Adopted	Amended Budget		Difference Add/(subtract)
430	**Use of Money and Property**				
	331 Interest Earned	$ 24,000	$ 20,200		$ (3,800)
	335 Misc Revenue	-	-		-
	Subtotal	$ 24,000	$ 20,200		$ (3,800)
460	**Proceeds General Fixed Assets**				
	371 Cemetery Lot Sale-Restricted	$ 14,000	$ 5,500		$ (8,500)
	Subtotal	$ 14,000	$ 5,500		$ (8,500)
	Total Revenue	**$ 38,000**	**$ 25,700**		**$ (12,300)**
	EXPENDITURES				
500	Contract Services & Fees	$ 25	$ 10		$ (15)
800	Contributions/Transfers	24,000	20,200		(3,800)
	Total	$ 24,025	$ 20,210		$ (3,815)
	Total Expenditures	**$ 24,025**	**$ 20,210**		**$ (3,815)**
	Revenue less Expenditures	**$ 13,975**	**$ 5,490**		**$ (8,485)**

ORDINANCE NO. 2014-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2013-19 ADOPTED ON OCTOBER 10, 2013, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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, 2013 and ending September 30, 2014, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2013 and ending September 30, 2014.

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 25th day of September, 2013.

PASSED, APPROVED, and **ADOPTED** on the **______** day of October, 2014.

____
Jesse Ancira Jr., Mayor
City of Taylor, Texas

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider preliminary financials for August, 2014.

Council Action to be taken: To receive and approve Financial Report

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 this Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of August 2014. 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, 2014:

General Fund

Revenues collected in August totaled $913,697 in the General Fund. Year to date revenues are at $10,015,864 down by $635,489 or 6% from this same time last year. Revenues are performing below levels. This same time last year a transfer in the amount of $850,000 was completed by August. However, this year only a $350,000 has been done due to the under performance of the Utility Fund. This accounts for the majority of the decrease seen in revenues. Revenues are reported at 84% to total budget. Below summaries the major General Fund revenue sources and its activity:

- Current property tax collection for the month of August is reported to be at $18,790. Year to date reported at $4,427,065 in collections. From this amount $86,877 was transferred to the Tax Increment Financing Fund (TIF). Restating the collections to be at $4,340,188. This represents 97% to total budget for this line item.
- Delinquent Property Tax with Penalty and Interest are at $4,517 for August. While year to date stands at $66,456.
- Total sales tax allocations received in August is reported to be $350,771. This is from sales receipts for the month of June and second quarter. This reflects an increase from this same time last year by $35,508 or 11.3%. The chart below represents total sales tax allocations by year for the months of July 2005 through 2014. The City's portion is reported at $263,078, up by $26,631 or 5.4%. The City portion of sales tax allocation represents 89% of total collection. TEDC's portion is reported at $87,693 with year to date at $827,792.

- Franchise Tax collected year to date:
  - Telephone- $ 80,120
  - Atmos Gas- $ 118,394
  - Mix Drinks $ 6,601*
  - Electric $ 351,150*
  - Cable $ 83,844*
  - Solid Waste $ 124,345
  - Peg Fees $ 21,936

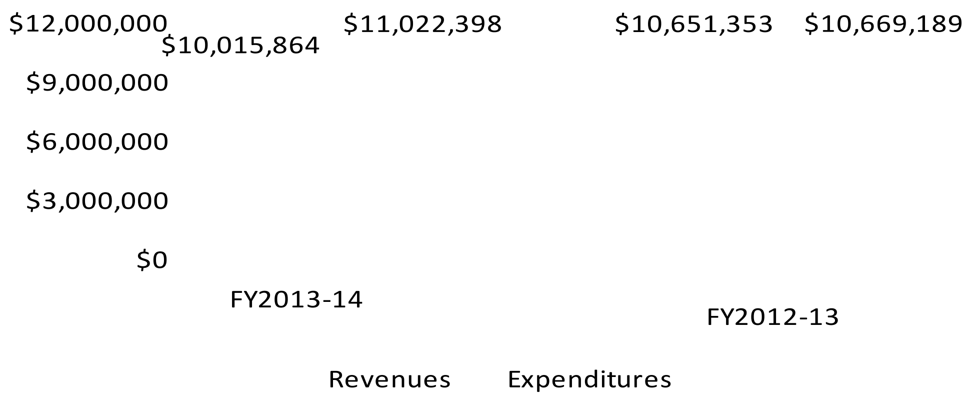
(* Indicates that collections remain unchanged from the last reporting period)

- Permits and Licenses are reported to be at $15,768 for the month of August. Year to date at $124,953 up by $30,714 or 32.6% when compared to this same time last year. This category is at 112% to total budget.
- Charges for services for the month of August are reported at $120,014 with year to date at $1,264,581. This is an increase of $29,843 or 2.4% over prior year. This category is at 82% to total budget.
- Collections in municipal court fines and fees for the month are reported to be at $19,624 with year to date being at $287,055. This is up by $10,823 or 3.9% from this same time last year. Library fines of $5,158 and seizures/forfeitures of $1,079 are included in this category.
- Transfers year to date are reported at $496,250. Transfers consist $135,000 from the MDUS, $350,000 Utility Fund and $11,250 Airport.
- All other miscellaneous revenue year to date totaled $165,890.

Expenditures for the month of August are reported to be at $793,761 with year to date expenditures are at $11,022,398. This is an increase from prior year by $353,209 or 3.3%. Overall, the General Fund is 93% to total budget. Attachment B on page 1, this will show the year to date expenditures for each department along with the percentage to total budget.

The General Fund reflects expenditures over revenues by $1,006,533. Staff is monitoring this fund and will make the necessary adjustments.

GENERAL FUND
(Oct-Aug)



Special Revenue Funds

- Total revenue is reported at $139,244 which is 131% to total budget. Expenditures are at $22,500; this expense is a transfer to the Main Street for a façade grants which $4,500 was posted in error in July and corrected in August. Revenues over expenditures are reported at $116,744.
- Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax collected is $58,127 which is 95% to total budget for this fund. Total expenditures are reported at $54,511 from this amount $40,159 represents the payments to the Chamber; $2,170 was used for advertisement; transfer to the Main Street Fund in the amount of $3,750 for façade grants; Taylor Marketing Team for rebranding $3,783; Taylor Chamber website design $4,649.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- Main Street Fund- Revenues are reported at $52,376 year to date and represents 79% of total budget for this fund. This remains unchanged from last two reporting periods. Total expenditures are reported at $52,241, this represents 79% of total budget for this fund. Year to date expenditures for rental assistance to local businesses are at $36,363 façade grants at $8,416 and Zest Fest at $7,462. Revenues are over expenditures by $135.
- Municipal Court Security/Technology- Shows revenues over expenditures by $10,185. Revenues year to date generated for building security is $5,124 and technology at $6,769. Reporting a total of $11,893 in revenue for this fund. Expenditures are at $1,708 and remain unchanged from the last four reporting periods.
- Library Grant/Donations- Revenues are reported to be at $16,421. Expenditures are at $11,098. This includes $3,650 for books, $19 on supplies, $2,605 for software and other contract services and $4,824 for computers and scanner which was paid for with Noble Trust funds.

Roadway Impact Fund

- Revenues year to date are reported at $10,883 which is 121% to total budget. Year to date expenditures are reported to be at $48,254 and remains unchanged from the last reporting period.

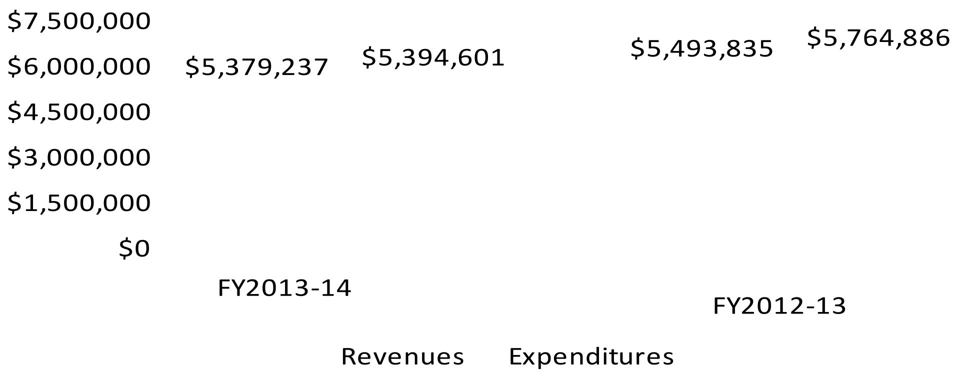
Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues year to date to be at $256,008 slightly down by $777 when compared to prior year. Expenditures are reported at $235,698. The expenditures account for the quarterly transfers to the General Fund in the amount of $135,000, debt payment transfers of $100,069, $271 in write-offs for accounts sent to collections due to non-payment and bank fees of $358 which are associated with the bond issuance in 2012. Revenues over expenditures are reported at $20,310. The modified accrual method is use for this fund when reporting revenues, just as the utility fund billing is just over one month in arrears.

Utility Fund

- The Utility Fund operating revenues totaled $629,392 for the month of August with year to date revenues at $5,379,237. This is a decrease from prior year by $114,598 or 2.1%. Water sales have decreased when compared to this same time last year. The total water sales year to date came in at $2,834,643 down by $71,978 or 2.5% from prior year. Wholesale water is reported to be at $229,139 which is slightly up by $3,939 or 1.3%. Sewer is reported to be at $1,959,010, up by $14,131 or less than 1%. All other charges for services which include late fees, connection fees, transfer fees, administration fees and credit card fees are reported at $299,959, down by $12,891 or 4.1%. All other miscellaneous revenue came in at $56,487, a decrease from the prior year by $46,799 or 45.3%. Last year we received a one- time local contribution from TEDC in the amount of $27,500 for a project, this accounts for the majority of the decrease seen this year.
- Total year to date expenditures are reported at $5,394,601 which is at 66% of total budget for this fund. Expenditures are down by $370,285 or 6.4% when compared to prior year. A transfer of $350,000 was completed in the month of August to the General Fund. All departments are operating within acceptable levels.
- The Utility Fund shows expenditures over revenues in the amount of $15,363. This fund is functioning slightly below normal levels in terms of revenues. This is due to the lack of water sales. We have experience more rainfall than we have in the previous year. Staff will continue to monitor this fund closely.

UTILITY FUND
(Oct-Aug)



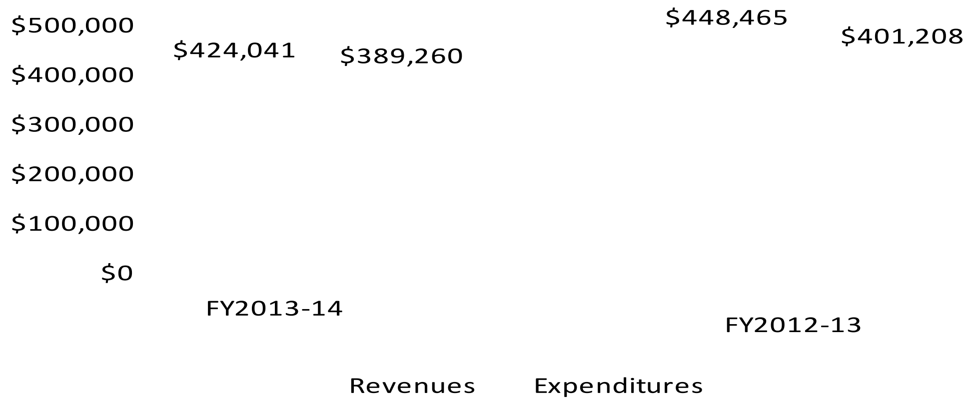
Utility Impact Fund

- Revenues year to date are reported to be at $20,648. Year to date expenditures are reported at $104,189. The expenditures are related to capital improvements of water and wastewater lines to new development in Taylor and a final payment on a 380 Economic Development Agreement and remain unchanged from last reporting period.

Airport Fund

- The Airport Fund operating revenues for August are reported to be at 37,036. Year to date revenues are at $424,041. This is down from prior year by $24,424 or 5.4%. As noted in previous reports, this decrease is due to the tank that stores the Jet A gas being off line for almost two months to be cleaned and tested. Hanger rental income is reported at $141,247 down by $3,015 or 2.1% when compared to prior year. The total fuel sales are at $277,512, also down by $24,429 or 8% when compared to this same time last year. Revenues are recorded to be at 82% of total budget for this fund.
- Operating expenditures in August are reported to be at $51,079, year to date expenditures are $389,260 down by $11,948 or 3% when compared to last year. Year to date expenditures for fuel is reported to be at $262,978, down by $6,364 or 2.4% when compared to prior year. The Airport Fund reflects revenues over expenditures by $34,781.

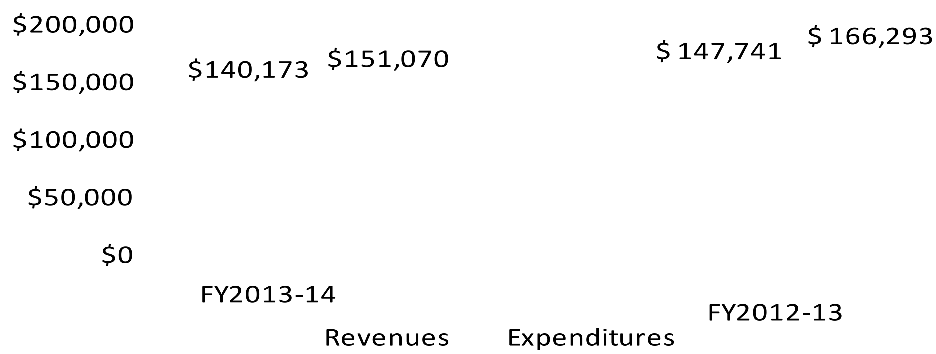
AIRPORT FUND
(Oct-Aug)



Cemetery Operating Fund

- The Cemetery Operating Funds shows expenditures over revenues by $10,897. Total revenues are reported at $140,173, which is 91% to total budget. From this amount, $19,484 was generated in August. Revenue for grave digging services came in at $73,300 which is up by $14,400 or 24% when compared to prior year. Cemetery lot sales are reported at $43,763, this is up by $3,093 or 7.6% from last year. Total revenue from all categories is down by $7,568 or 5.19% when compared to prior year. Total expenditures are at $151,070, which is also down by $7,568 or 5% from the prior year. The Cemetery Fund is performing at an anticipated level.

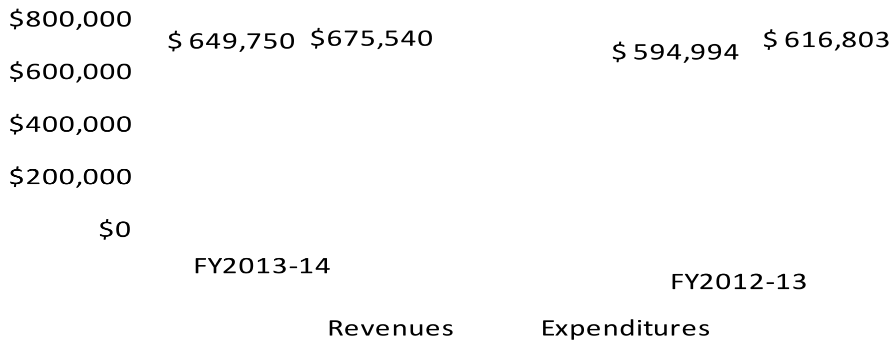
CEMETERY OPERATING FUND
(Oct-Aug)



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects expenditures over revenues by $25,789. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. Repairs and maintenance cost are up when compared to this same time last year by $58,737 or than 10%.

FLEET OPERATING SERVICES FUND
(Oct-Aug)



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and revenues over expenditures by $4,363. Revenues are reported to be at $161,081, this comprise of transfers from the General Funds in the form of fees and $32,467 from proceeds at an auction sale. All proceeds from the sales of vehicles and equipment are recorded in this to help off-set expenditures or to purchase other capital equipment. Capital lease payments year to date are reported at $156,718, which accounts for the expenditures in this fund. This fund is performing as anticipated.

3. REFERENCE FILES

Preliminary Financials as of August 31, 2014:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of August 31, 2014.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of August.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of August 2014

08/31/14

Attachment A

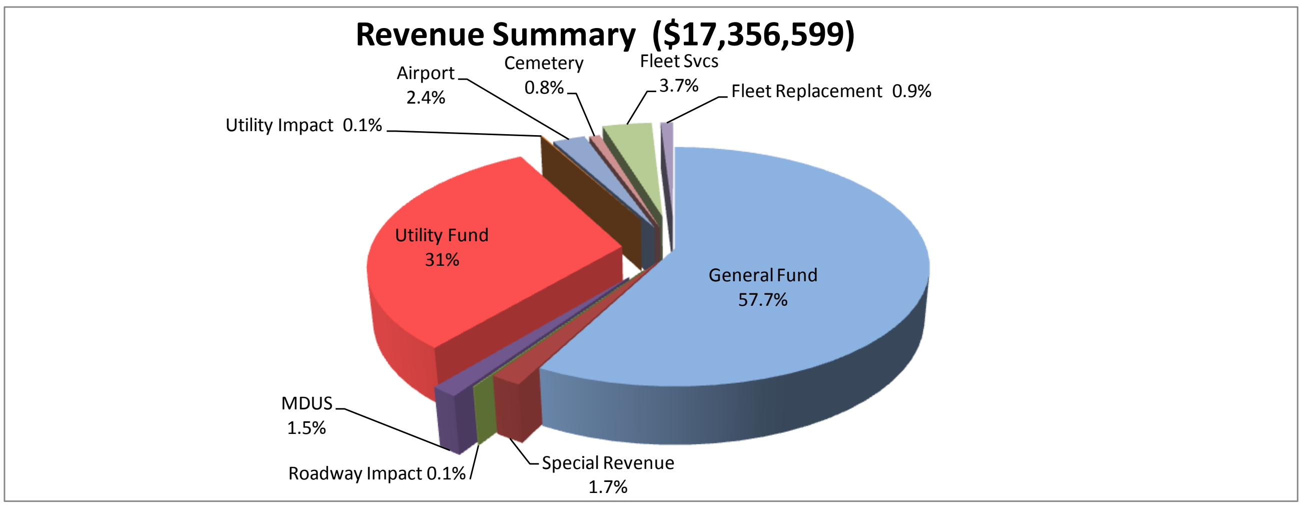
Financial Summary

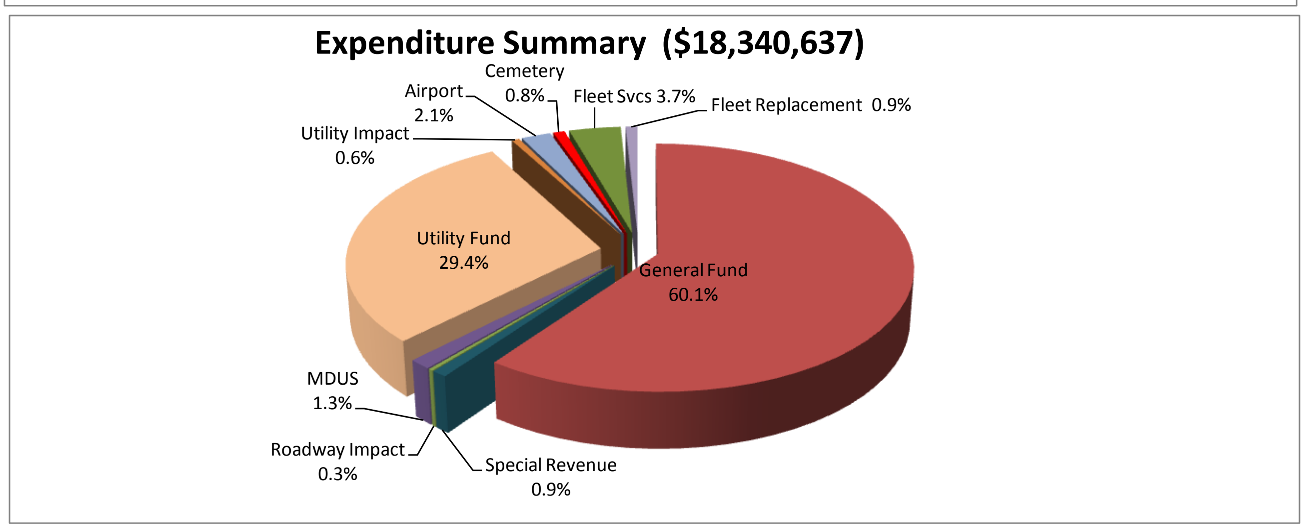
Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of August 31, 2014

Operating Funds	Revenue Adopted Budget	Revenue Actual Y-T-D	% Y-T-D	Expenditures Budget	Expenditures Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 11,911,655	$ 10,015,864	84%	$ 11,911,655	$ 11,022,398	93%	$ (1,006,534)
Special Revenue							
- Tax Increment Fund (TIF)	$ 106,260	$ 139,244	131.04%	$ 30,000	$ 22,500	75%	$ 116,744
- Hotel/Motel Tax	$ 61,200	$ 58,127	95%	$ 55,900	$ 54,511	98%	$ 3,616
- Texas Capital Fund	$ 25,023	$ 20,852	83%	$ 25,023	$ 20,852	83%	$ -
- Main St. Revenue	$ 66,700	$ 52,376	79%	$ 66,023	$ 52,241	79%	$ 135
- Municipal Court Sec/Tech	$ 17,000	$ 11,893	70%	$ 6,000	$ 1,708	28%	$ 10,185
- Library Grants/Donations	$ 300	$ 16,421	5474%	$ 6,000	$ 11,098	185%	$ 5,323
Subtotal	$ 276,483	$ 298,913	108%	$ 188,946	$ 162,910	86%	$ 136,003
Roadway Impact Fund	$ 9,000	$ 10,883	121%	-	48,254	0%	$ (37,371)
Municipal Utility Drainage Fund	332,000	$ 256,008	77%	314,275	235,698	75%	$ 20,310
Utility Fund	$ 7,201,810	$ 5,379,237	75%	$ 7,201,810	$ 5,394,601	75%	$ (15,364)
Utility Impact Fund	$ 21,000	$ 20,649	98%	-	104,189	0%	$ (83,540)
Airport Fund	$ 472,187	$ 424,041	90%	$ 472,187	$ 389,260	82%	$ 34,781
Cemetery Op. Fund	$ 154,350	$ 140,173	91%	$ 181,944	$ 151,070	83%	$ (10,897)
Fleet Service Operating Fund	$ 683,329	$ 649,750	95%	$ 685,998	$ 675,539	98%	$ (25,789)
Fleet Replacement Fund	$ 171,485	$ 161,081	94%	$ 171,485	$ 156,718	91%	$ 4,363
Total	$ 21,233,299	$ 17,356,599	82%	$ 21,128,300	$ 18,340,637	87%	$ (984,038)





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Attachment B

Financial Summaries by Fund

General Fund
Special Revenue Funds

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

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

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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,294,255.00	386,599.28	7,677,135.72	92.56	0.00	617,119.28
320-PERMITS AND LICENSES	111,100.00	15,767.66	124,952.87	112.47	0.00	(13,852.87)
330-INTERGOVERNMENTAL REV	42,000.00	8,931.67	65,316.29	155.51	0.00	(23,316.29)
340-CHARGES FOR SERVICES	1,536,900.00	120,014.36	1,264,580.98	82.28	0.00	272,319.02
410-FINES AND FORFEITURES	321,200.00	19,624.07	287,055.16	89.37	0.00	34,144.84
420-ASSESSMENTS	13,500.00	2,458.66	35,003.85	259.29	0.00	(21,503.85)
430-USE OF MONEY AND PROP	135,000.00	9,352.13	57,983.96	42.95	0.00	77,016.04
440-DONATIONS FROM PRIVAT	12,700.00	950.00	6,972.00	54.90	0.00	5,728.00
450-INTERFUND OPERATING T	1,445,000.00	350,000.00	496,250.00	34.34	0.00	948,750.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	613.50	0.00	0.00	(613.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,911,655.00	913,697.83	10,015,864.33	84.08	0.00	1,895,790.67
EXPENDITURE SUMMARY						
500-CITY COUNCIL	214,254.00	9,529.71	157,927.27	73.71	0.00	56,326.73
501-CITY MANAGEMENT	521,183.00	40,614.76	525,620.31	101.32	2,460.21	(6,897.52)
503-PUBLIC INFORMATION	117,919.00	6,636.22	106,929.20	90.68	0.00	10,989.80
504-HUMAN RESOURCES	182,320.00	11,644.01	163,869.94	89.88	0.00	18,450.06
512-FINANCIAL SERVICES	601,211.00	48,650.56	524,758.26	87.28	0.00	76,452.74
516-MUNICIPAL COURT	288,228.00	22,324.98	268,965.11	93.32	0.00	19,262.89
522-PLANNING & DEVELOP	559,570.00	35,094.49	532,017.26	95.08	0.00	27,552.74
524-MAIN STREET PROGRAM	59,697.00	3,642.29	69,006.52	115.59	0.00	(9,309.52)
527-C D - MOODY MUSEUM	5,861.00	615.96	7,730.82	131.90	0.00	(1,869.82)
532-PUBLIC LIBRARY	428,747.00	35,911.76	396,286.37	94.11	7,204.11	25,256.52
542-FIRE SUPPRESSION/EMER	2,023,928.00	148,072.94	1,872,772.55	92.69	3,195.00	147,960.45
552-POLICE FIELD SERVICES	2,719,810.00	199,557.72	2,525,558.68	92.93	1,850.90	192,400.42
558-ANIMAL CONTROL SECTIO	125,063.00	9,637.60	106,657.58	85.28	0.00	18,405.42
561-PUBLIC WORKS ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
563-STREET & GROUND MAIN	1,231,901.00	91,234.94	1,054,987.65	85.69	650.00	176,263.35
565-PARKS & RECREATION	711,566.00	29,599.79	642,549.04	91.21	6,462.47	62,554.49
566-INTERNAL SVCS/BLDG	397,135.00	31,446.11	376,209.90	94.73	0.00	20,925.10
573-ENGINEERING & INSPECT	217,905.00	11,797.11	126,776.23	58.18	0.00	91,128.77
575-INTERNAL SVC/IT DEPT	101,872.00	7,038.80	96,063.56	94.97	684.00	5,124.44
592-NON-DEPARTMENTAL	1,403,485.00	50,711.19	1,467,711.57	104.58	0.00	(64,226.57)
*** TOTAL EXPENDITURES ***	11,911,655.00	793,760.94	11,022,397.82	92.72	22,506.69	866,750.49
*** TOTAL PROFIT / (LOSS) ***	0.00	119,936.89	(1,006,533.49)	0.00	(22,506.69)	1,029,040.18

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	66,065.00	0.00	86,877.42	131.50	0.00	(20,812.42)
330-INTERGOVERNMENTAL REV	39,695.00	0.00	52,200.44	131.50	0.00	(12,505.44)
430-USE OF MONEY AND PROP	500.00	18.56	165.73	33.15	0.00	334.27
*** TOTAL REVENUES ***	106,260.00	18.56	139,243.59	131.04	0.00	(32,983.59)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	30,000.00	(4,500.00)	22,500.00	75.00	0.00	7,500.00
*** TOTAL EXPENDITURES ***	30,000.00	(4,500.00)	22,500.00	75.00	0.00	7,500.00
*** TOTAL PROFIT / (LOSS) ***	76,260.00	4,518.56	116,743.59	153.09	0.00	(40,483.59)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	4,582.29	58,127.47	94.98	0.00	3,072.53
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	4,582.29	58,127.47	94.98	0.00	3,072.53
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	4,044.73	54,511.21	97.52	0.00	1,388.79
*** TOTAL EXPENDITURES ***	55,900.00	4,044.73	54,511.21	97.52	0.00	1,388.79
*** TOTAL PROFIT / (LOSS) ***	5,300.00	537.56	3,616.26	68.23	0.00	1,683.74

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL REVENUES ***	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL EXPENDITURES ***	25,023.00	0.00	20,852.50	83.33	0.00	4,170.50
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	1,800.00	0.00	0.00	(1,800.00)
440-DONATIONS FROM PRIVAT	17,100.00	0.00	13,375.93	78.22	0.00	3,724.07
450-INTERFUND OPERATING T	49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***	66,700.00	0.00	52,375.93	78.52	0.00	14,324.07
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	7,150.00	52,241.30	79.13	0.00	13,781.70
*** TOTAL EXPENDITURES ***	66,023.00	7,150.00	52,241.30	79.13	0.00	13,781.70
*** TOTAL PROFIT / (LOSS) ***	677.00	(7,150.00)	134.63	19.89	0.00	542.37

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	769.08	11,892.81	69.96	0.00	5,107.19
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	769.08	11,892.81	69.96	0.00	5,107.19
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN	740.00	0.00	1,309.88	177.01	0.00	(569.88)
*** TOTAL EXPENDITURES ***	6,000.00	0.00	1,707.69	28.46	0.00	4,292.31
*** TOTAL PROFIT / (LOSS) ***	11,000.00	769.08	10,185.12	92.59	0.00	814.88

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	300.00	9.84	108.15	36.05	0.00	191.85
440-DONATIONS FROM PRIVAT	0.00	15,382.47	16,312.55	0.00	0.00	(16,312.55)
*** TOTAL REVENUES ***	300.00	15,392.31	16,420.70	473.57	0.00	(16,120.70)
EXPENDITURE SUMMARY						
624-LIBRARY	6,000.00	3,138.01	11,097.83	191.28	378.72	(5,476.55)
*** TOTAL EXPENDITURES ***	6,000.00	3,138.01	11,097.83	191.28	378.72	(5,476.55)
*** TOTAL PROFIT / (LOSS) ***	(5,700.00)	12,254.30	5,322.87	86.74-	(378.72)	(10,644.15)

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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,000.00	1,920.00	10,883.06	120.92	0.00	(1,883.06)
*** TOTAL REVENUES ***	9,000.00	1,920.00	10,883.06	120.92	0.00	(1,883.06)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
*** TOTAL EXPENDITURES ***	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
*** TOTAL PROFIT / (LOSS) ***	9,000.00	1,920.00	(37,371.09)	415.23-	0.00	46,371.09

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	26,853.99	256,007.63	77.11	0.00	75,992.37
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	26,853.99	256,007.63	77.11	0.00	75,992.37
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	314,275.00	(4.90)	235,697.95	75.00	0.00	78,577.05
*** TOTAL EXPENDITURES ***	314,275.00	(4.90)	235,697.95	75.00	0.00	78,577.05
*** TOTAL PROFIT / (LOSS) ***	17,725.00	26,858.89	20,309.68	114.58	0.00	(2,584.68)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	7,141,310.00	626,213.47	5,322,750.36	74.53	0.00	1,818,559.64
420-ASSESSMENTS	16,000.00	1,135.00	13,465.00	84.16	0.00	2,535.00
430-USE OF MONEY AND PROP	43,000.00	1,841.45	41,642.99	96.84	0.00	1,357.01
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	202.00	1,379.00	91.93	0.00	121.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,201,810.00	629,391.92	5,379,237.35	74.69	0.00	1,822,572.65
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	403,541.00	29,414.10	375,589.90	93.07	0.00	27,951.10
706-WASTEWATER TREATMENT	550,334.00	39,933.34	478,603.29	86.97	0.00	71,730.71
708-UTILITY DISTRIBUTION/	1,338,135.00	87,664.76	1,165,016.08	87.06	0.00	173,118.92
709-UTILITIES NON-DEPARTM	4,909,800.00	484,741.88	3,375,391.38	68.75	0.00	1,534,408.62
*** TOTAL EXPENDITURES ***	7,201,810.00	641,754.08	5,394,600.65	74.91	0.00	1,807,209.35
*** TOTAL PROFIT / (LOSS) ***	0.00	(12,362.16)	(15,363.30)	0.00	0.00	15,363.30

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	3,585.00	20,648.50	98.33	0.00	351.50
*** TOTAL REVENUES ***	21,000.00	3,585.00	20,648.50	98.33	0.00	351.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
*** TOTAL EXPENDITURES ***	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
*** TOTAL PROFIT / (LOSS) ***	21,000.00	3,585.00	(83,540.18)	397.81-	0.00	104,540.18

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	472,187.00	37,036.12	423,545.69	89.70	0.00	48,641.31
420-ASSESSMENTS	0.00	0.00	495.00	0.00	0.00	(495.00)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	472,187.00	37,036.12	424,040.69	89.80	0.00	48,146.31
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	472,187.00	51,078.82	389,259.71	82.44	0.00	82,927.29
*** TOTAL EXPENDITURES ***	472,187.00	51,078.82	389,259.71	82.44	0.00	82,927.29
*** TOTAL PROFIT / (LOSS) ***	0.00	(14,042.70)	34,780.98	0.00	0.00	(34,780.98)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	82,750.00	9,140.00	76,045.00	91.90	0.00	6,705.00
430-USE OF MONEY AND PROP	2,500.00	893.75	3,067.00	122.68	0.00	(567.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-INTERFUND OPERATING T	24,000.00	0.00	16,279.90	67.83	0.00	7,720.10
460-PROCEEDS GEN FIXED AS	45,100.00	9,450.00	43,762.50	97.03	0.00	1,337.50
*** TOTAL REVENUES ***	154,350.00	19,483.75	140,172.80	90.81	0.00	14,177.20
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	181,944.00	12,122.96	151,069.97	83.03	0.00	30,874.03
*** TOTAL EXPENDITURES ***	181,944.00	12,122.96	151,069.97	83.03	0.00	30,874.03
*** TOTAL PROFIT / (LOSS) ***	(27,594.00)	7,360.79	(10,897.17)	39.49	0.00	(16,696.83)

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	683,329.00	57,105.00	628,155.00	91.93	0.00	55,174.00
420-ASSESSMENTS	0.00	0.00	21,391.27	0.00	0.00	(21,391.27)
430-USE OF MONEY AND PROP	0.00	0.00	203.69	0.00	0.00	(203.69)
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 ***	683,329.00	57,105.00	649,749.96	95.09	0.00	33,579.04
EXPENDITURE SUMMARY						
517-FLEET SERVICES	685,998.00	42,300.01	675,539.30	98.69	1,464.84	8,993.86
*** TOTAL EXPENDITURES ***	685,998.00	42,300.01	675,539.30	98.69	1,464.84	8,993.86
*** TOTAL PROFIT / (LOSS) ***	(2,669.00)	14,804.99	(25,789.34)	21.14	(1,464.84)	24,585.18

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2014

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	171,485.00	0.00	128,613.75	75.00	0.00	42,871.25
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
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	32,467.50	0.00	0.00	(32,467.50)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	171,485.00	0.00	161,081.25	93.93	0.00	10,403.75
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	171,485.00	6,367.26	156,718.37	91.39	0.00	14,766.63
*** TOTAL EXPENDITURES ***	171,485.00	6,367.26	156,718.37	91.39	0.00	14,766.63
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,367.26)	4,362.88	0.00	0.00	(4,362.88)

08/31/14

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN AUGUST

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,212.68
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	254.93-
			E-RATE DISCOUNT	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,634.30
			HEALTH INS. PREMIUM	708.10
			SEPT HUBERT COBRA PREMIUMS	500.45
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	413.54
			WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS OASIS CHURCH	OASIS CHURCH:PAV DEP RETUR	175.00
		CHRIST OF GALILEE CHUR	CHRIST OF GALILEE CHURCH:P	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,168.98
			DENTAL INSURANCE PREMIUMS	114.24
		MVBA LAW FIRM	COURT COLLECTION FEES-JUNE	210.33
			COURT COLLECTION FEES-JULY	145.83
			COURT COLL FEES-JULY 2014	2,361.33
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,495.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	232.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,661.28
			FEDERAL WITHHOLDING	21,820.52
			FICA CONTRIBUTIONS AND MAT	11,824.76
			FICA CONTRIBUTIONS AND MAT	12,535.81
			MEDICARE CONTRIB AND MATCH	2,765.50
			MEDICARE CONTRIB AND MATCH	2,931.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,794.11
			CONTRIBUTIONS	14,048.15
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	353.71
			LIFE INSURANCE PREMIUMS	0.00_
			TOTAL:	127,428.52
CITY COUNCIL	GENERAL FUND	DATAPROSE LLC	BOARD APPLICATIONS	434.00
		GONZALES, CHRISTOPHER	TRAINING-TRANSPORTATION	181.44
		HEJL, TED W.	CITY LEGAL SERVICES-JULY 2	2,242.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT #195433	1,925.00
		MUNICIPAL CODE CORP.	MUNICODE WEBSITE SUBSCRIPT	1,495.00
		OFFICE DEPOT CORPORATION	NAME PLATE-ISAAC TURNER	13.99
		TAYLOR DAILY PRESS	CM INTERVIEWS & RECEPTION	355.00
			ORD 2014-09/ORD 2014-08 (A	131.00
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		SWEET PEA'S BAKERY	CM WELCOME RECEPTION	475.85
		RODRGUEZ, PHILLIP	CITY MANAGER TRAVEL REIMB	248.08
			CITY MGR HOTEL REMIB	282.50
		MORRISON, MIKE	HOTEL REIMBURSEMENT	146.89
			TRANSPORATION REIMBURSEMEN	196.00_
			TOTAL:	8,329.21
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	204.00
		BCT - #6014	BADGE & BUSINESS CARD/I TU	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE	13.29
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	TAYLOR 101 SUPPLIES	71.91
		RELIABLE OFFICE SUPPLIES	COPY PAPER	20.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	509.47
			FICA CONTRIBUTIONS AND MAT	523.00
			MEDICARE CONTRIB AND MATCH	119.15
			MEDICARE CONTRIB AND MATCH	122.31
		SOUTHERN COMPUTER WAREHOUSE	HP LASERJET PRO 200	388.09
			HP2012 230W DOCKING	227.84
			HP ZBOOK 17 LAPTOP	1,487.41
			CASE	47.07
			DESKTOP COMBO	18.64
		SAM'S CLUB DIRECT	PANCAKE BRUNCH FOR EMPLOYE	156.01
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	28.46
		TAYLOR OFFICE PRODUCTS INC	INVITATIONS CO SERVICE BAN	70.00
			BANQUET ENVELOPES	6.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,106.95
			CONTRIBUTIONS	1,103.37
		VERIZON WIRELESS	CELL PHONE	290.97
			IPAD	75.98
			IPAD AIR	529.99
			ZAGG FOLIO	64.99
			IPHONE 5S	199.99
			MOPHIE	51.99
		WALTON, ESTHER	TRAINING-TRANSPORTATION	51.84
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	5.08
		CHRIS HARTUNG CONSULTING LLC	CM SEARCH SERVICES-FINAL I	2,000.00_
			TOTAL:	11,672.96
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	28.48
		BREWMESUM COFFEE	COFFEE	13.27
		DATAPROSE LLC	COMMUNITY NEWSLETTER	188.85
			COMMUNITY NEWSLETTER	996.00
		GUSTAFSON, JUDIE	OCT LAYOUT OF NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		OFFICE DEPOT CORPORATION	HP INK	62.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.76
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	31.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.08
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	7.11_
			TOTAL:	2,353.66
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	82.89
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES	626.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	37.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	223.95
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	52.38
		TAYLOR DAILY PRESS	HEALTH INS ADVERTISING	182.75
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	472.45
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	12.18
		FIRST CHECK	CRIMINAL BG CHK LAURA ROUS	12.00
		THOMPSON INFORMATION SERVICES	ANN SUBSC FLSA HANDBOOK	536.99_
			TOTAL:	4,136.29
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	77.54
		BCT - #6014	WINDOW ENVELOPES	235.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,025.46
		BREWMESUM COFFEE	COFFEE	13.27
		BURROWS MANUFACTURING DBA: BURROWS CAB	Q2 2014 SALES TAX REBATE	13,768.85
		GFOAT	GGFOAT-DENNIS	80.00
			TML - TEXAS TOWN & CITY	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	51.81
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		MAILFINANCE NEOPOST USA,INC	POSTAGE INK	161.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	34.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.80
			FICA CONTRIBUTIONS AND MAT	497.04
			MEDICARE CONTRIB AND MATCH	115.49
			MEDICARE CONTRIB AND MATCH	116.25
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,051.97
			CONTRIBUTIONS	1,048.58
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	10.00
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	22.32
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	INTERIM FIELDWORK JULY-AUG	9,150.00
		DAHILL	NEW XEROX PHASER 4622	3,287.00_
			TOTAL:	32,396.44
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	29.91
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BRINKS, INC.	COURT-AUGUST SERVICE	433.00
			COURT FUEL SURCHARGE	56.29
		HEJL, TED W.	MUNICIPAL COURT LEGAL SERV	2,310.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	239.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.83
			FICA CONTRIBUTIONS AND MAT	403.07
			MEDICARE CONTRIB AND MATCH	92.82
			MEDICARE CONTRIB AND MATCH	94.27
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	103.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	674.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	672.87
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	45.29
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SERVICE-GENEVA GAR	250.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	8,125.49
PLANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	183.46
		BCT - #6014	LAURA ROUSE BUSINESS CARDS	50.00
			NAME TAGS-CARRIE ORTS/ROSI	20.50
			BUSINESS CARDS-CARRIE ORTS	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BREWMESUM COFFEE	COFFEE	13.27
		BUREAU VERITAS NORTH AMERICA, INC.	JULY 2014 INSPECTIONS	6,377.62
		FED EX	SHIPPING	106.11
		FLOYDCO INC	WASH DODGE RAM#700/TAURUS	29.90
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	79.25
		OFFICE DEPOT CORPORATION	LABELS/FILE/POUCH-OFC SUPP	50.03
			LABELS-OFFICE SUPPLIES	6.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	48.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	606.09
			FICA CONTRIBUTIONS AND MAT	511.48
			MEDICARE CONTRIB AND MATCH	141.74
			MEDICARE CONTRIB AND MATCH	119.62
		INTERNATIONAL CODE COUNCIL	ICC MEMBERSHIP	125.00
		TAYLOR DAILY PRESS	BID ADS (3)	741.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,326.49
			CONTRIBUTIONS	1,079.07
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	JONNY'S GOING AWAY PARTY I	35.73
		HEWLETT-PACKARD COMPANY	4700 BLACK CARTRIDGE	133.98
			4700 BLACK CARTRIDGE	22.33
		SCENIC TEXAS INC	24"x32" PROUD SCENIC CITY	582.00_
			TOTAL:	15,328.23
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	3.63
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		RELIABLE OFFICE SUPPLIES	COPY PAPER	13.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.50
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.16
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	190.92
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	723.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY MONITORING-MOODY	125.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	368.64
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	41.51
			NATURAL GAS-114 W 9TH	42.06
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	615.96
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	327.40
		AT&T LONG DISTANCE	LIBRARY	40.72
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	3,022.80
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	MEMBERSHIP-LEVEL 1 9/14-8/	300.00
		ELLIS, KAREN	PHOTO	6.00
			PHOTO	5.59
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	45.58
		INGRAM BOOK COMPANY	Books	618.26
			Books	14.47
			Books	203.64
			Books	9.69
			Books	1,295.20
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		OFFICE DEPOT CORPORATION	Toner Cartridge	391.88
			OFFICE SUPPLIES	96.14
		RECORDED BOOKS, INC.	RECORDED BOOKS	346.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	3,188.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.20
			FICA CONTRIBUTIONS AND MAT	555.34
			MEDICARE CONTRIB AND MATCH	125.64
			MEDICARE CONTRIB AND MATCH	129.87
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	50.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,152.63
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	12.64
		VERIZON WIRELESS	CELL PHONE	50.00
		AT&T U-VERSE	INTERNET-LIBRARY	165.19
			TOTAL:	17,079.14
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	216.47
			352-2625	30.70
			352-3195	115.79
		AT&T LONG DISTANCE	FIRE DEPT	263.54
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,148.56
		CASCO INDUSTRIES INC.	CREDIT CHARGER	335.00-
			TIC CHARGER	735.00
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	223.00
		EKISS, LAURENCE P.	TRAINING-MEALS	61.00
		GEAR CLEANING SOLUTIONS LLC	REPAIR & CLEAN BUNKER GEAR	392.99
			BUNKER GEAR CLEANING & REP	221.20
		LINCOLN	LTD INSURANCE PREMIUMS	275.24
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	486.09
		MY-LOR, INC	IDS	58.00
			IDS	7.43
		OFFICE DEPOT CORPORATION	SUPPLIES-BATTERIES/PAPER	64.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,656.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,858.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	3,006.58
			MEDICARE CONTRIB AND MATCH	668.45
			MEDICARE CONTRIB AND MATCH	703.16
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.31
		TAYLOR OFFICE PRODUCTS INC	MAP BOOKS	90.00
		TEXAS COMMISSION ON FIRE PROTECTION	INSPECTOR CERTIFICATION	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,255.32
			CONTRIBUTIONS	6,342.93
		TRACTOR SUPPLY COMPANY	RETURN CHAMPION 35002 GENE	329.99-
		ATMOS ENERGY	JUL2014 - STA2 NATURAL GAS	59.05
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		COPELAND, ROBERT C.	TRAINING-MEALS	61.00
		SANDERS, BRANDON	REIMBURSEMENT PARKING	15.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		GST PUBLIC SAFETY LLC	L/S SHIRTS WORK SHIRTS HUT	142.73
			L/S SHIRTS WORK SHIRTS HUT	46.14
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA	589.90
			SCBA REPAIR	408.00
		AT&T U-VERSE	INTERNET & CABLE	135.25_
			TOTAL:	37,629.89
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	612.66
		AT&T LONG DISTANCE	POLICE	1,169.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	16,232.18
		BREWMESUM COFFEE	BREWMESUM COFFEE	148.75
			BREWMESUM COFFEE	155.75
		UTILITY ASSOCIATES, INC	DP3 WARRANTY & SUPP.	979.16
		G T DISTRIBUTORS, INC	TRAINING POLOS	318.75
		LINCOLN	LTD INSURANCE PREMIUMS	398.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	676.31
		MOSS & MOSS INC. #7000	KEYS FOR SUPPLY CABINET	17.50
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	77.30
			CD/DVD FOR EVIDENCE	104.30
			STORAGE CABINET	259.98
			PENS	31.77
			OFFICE SUPPLIES	114.13
			DVD STORAGE FOR EVIDENCE	117.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	1,681.23
		ROUND ROCK HOSPITAL - AUSTIN	SANE LABS MARTINEZ, ALICIA	25.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,821.63
			FICA CONTRIBUTIONS AND MAT	4,264.12
			MEDICARE CONTRIB AND MATCH	893.77
			MEDICARE CONTRIB AND MATCH	997.26
		TAYLOR FLORAL CO INC	FLOWERS-BODIFORD'S MOM	70.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	99.00
			DISPATCH PRINTER INK	99.00
		TAYLOR SPORTING GOODS	PLAQUE FOR DORTHY BARTLETT	60.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TRAINING-K HELGREN	75.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,533.36
			CONTRIBUTIONS	8,995.88
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARD	569.97
		ON TECHOLOGY CONSULTANTS	PATROL PRINTER	270.00
			DELL TONER	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROUTER/PORT 8 SWITCH	90.00
		MCCOY'S BUILDING SUPPLY	DUPLICATE KEY	1.74
		BURRELL PRINTING COMPANY, INC	RAMSEY BUSINESS CARDS AND	250.00
			T WAGGONER BUSINESS CARDS	35.00_
			TOTAL:	52,911.26
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.90
		AT&T LONG DISTANCE	ANIMAL CONTROL	159.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		G T DISTRIBUTORS, INC	TRAINING POLOS	33.75
		GRAEF VETERINARY HOSPITAL	VET SERVUCES	271.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		MILLER UNIFORM & EMBLEMS	T.WAGGONER UNIFORMS	335.00
			T.WAGGONER UNIFORMS	94.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	253.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.91
			FICA CONTRIBUTIONS AND MAT	147.57
			MEDICARE CONTRIB AND MATCH	31.78
			MEDICARE CONTRIB AND MATCH	34.51
		TAYLOR VETERINARY HOSPITAL	VET SERVICES	289.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	240.62
			CONTRIBUTIONS	311.33
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	281.35
			DOG FOOD FOR SHELTER	79.96
			DOGFOOD FOR SHELTER	160.68
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	FAN FOR SHELTER	39.84
		MCCOY'S BUILDING SUPPLY	SHELTER SUPPLIES	146.42
			SHELTER SUPPLIES FOR REPAI	22.39
			SHELTER SUPPLIES & REPAIR	164.74_
			TOTAL:	3,902.22
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	367.95
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	99.88
		BCT - #6014	NAME TAG-THOMAS	10.25
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 165	449.40
			S SCAPES/GROUNDS MAINT 165	1,190.00
			ANNEX&TALBOT/GROUNDS MT165	192.50
			HERITAGE/GROUNDS MAINT 165	702.19
			MOODY/GROUNDS MAINT 16569	421.31
			LIBRARY/GROUNDS MAINT 1657	798.25
			PD/GROUNDS MAINT 16571	387.61
			ANNEX&TALBOT/IRRIG REP 166	10.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,530.63
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERV 71	42.50
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	56.02
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 7/28-8/11 119	289.80
			ST,GR/1 TEMP 8/4-8/8 1191	233.10
			ST,GR/1 TEMP 8/11-8/15 119	270.90
			ST,GR/1 TEMP 8/18-8/22 119	277.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/2 TEMPS 7/28-8/1 72	1,053.00
			ST,GR/4 TEMPS 8/4-8/8 311	1,171.13
			ST,GR/2 TEMPS 8/11-8/15 7	1,032.75
			ST,GR/1 TEMP 8/18-8/22 77	540.00
		GULF COAST PAPER CO. INC.	ST,GR/TRASH LINERS 733290	120.72
			ST,GR/TRASH LINERS 802820	40.24
		LINCOLN	LTD INSURANCE PREMIUMS	115.83
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	211.31
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #5000	MURPHY PK/BSTAND PAINT 122	61.35
		NEWMAN SIGNS, INC.	MUNI COURT/SIGN 276533	60.95
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,NOTES 340	44.24
		PATHMARK TRAFFIC PROD INC	ST,GR/25 GAL MARK PAINT	725.00
			LINE LAZER II 3900 W/GUN	5,491.00
			ST,GR/PAINT THINNER 006514	134.00
			STRIPING PAINT-ST/GR	145.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	5,896.18
			MONTHLY ELECTRIC BILL 08/1	212.20-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,101.20
			FICA CONTRIBUTIONS AND MAT	1,178.21
			MEDICARE CONTRIB AND MATCH	257.55
			MEDICARE CONTRIB AND MATCH	275.56
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	22.19
		TAYLOR SPORTING GOODS	ST,GR/CAPS W/EMBROIDER 293	297.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,348.59
			CONTRIBUTIONS	2,485.67
		TRACTOR SUPPLY COMPANY	J MARTINEZ BOOTS	119.99
			C GUITERREZ BOOTS/RAIN SUI	144.97
			C SLAUYCH BOOTS/RAINSUIT	139.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0806	49.33
		VERIZON WIRELESS	CELL PHONE	267.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/2 LOADS CC	3,467.14
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 075717	65.00
		ZEE MEDICAL, INC.	ST,GR/NITRILE,EYE WASH 706	63.30
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 808604	67.47
			ST,GR/UNIFORMS 811903	156.37
			ST,GR/UNIFORMS 815184	73.87
			ST,GR/UNIFORMS 818481	162.77
		SOLAR TRAFFIC CONTROLS LLC	SCHOOL Z FLASH/REPAIR 1401	268.05_
			TOTAL:	41,973.03
PARKS & RECREATION	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	3,019.34
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	80.97
			PARTIAL BILL 08.26.2014	54.38
		GRAINGER, W. W. INC.	AANASTOOS TREE/WATER BAG20	30.19
		JOHN DEERE LANDSCAPES	MEMORIAL TREE PROG/TREE RE	225.00
		LINCOLN	LTD INSURANCE PREMIUMS	43.86
		MATERA PAPER CO INC	TISSUE/HANDSOAP/BLEACH-MUR	203.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.80
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 313945	102.00
		MOSS & MOSS INC. #5000	TRPSC/CLAMP SPREADERS 1223	46.53
			TRPSC/IRRIGATION REPAIR PA	30.11
			TRPSC/LOCK, CHAIN 122790	21.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL08/11	3,746.75
			MONTHLY ELECTRIC BILL 08/1	1,742.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	416.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	423.63
			MEDICARE CONTRIB AND MATCH	97.34
			MEDICARE CONTRIB AND MATCH	99.07
		SAM'S CLUB DIRECT	MOVIES IN THE PARK/POPCORN	59.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	918.21
			CONTRIBUTIONS	893.71
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	PANCAKE BREAK/DRINKS 8731	18.84
			EMP POOL PARTY/DRINKS 9907	40.20
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR TOILETS-MURPHY POOL	128.00
			TOILET REPAIR-MURPHY POOL	90.00
		MCCOY'S BUILDING SUPPLY	TRPSC/PAINT	113.66
			IRRIGATION REPAIR PARTS-TR	8.99
			IRRIGATION REPAIR PARTS-TR	3.87
			IRRIGATION REPAIR PARTS-TR	3.84
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 808609	44.60
			TRPSC/UNIFORMS 811908	44.60
			TRPSC/UNIFORMS 815189	44.60
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/Marking Paint	645.00
		ROBERSON, WILLIE J	ADULT SOFTBALL UMPIRE SERV	120.00
			W ROBERSON/UMPIRE SERVICES	160.00
		ROGERS, BOBBY M	ADULT SOFTBALL UMPIRE SERV	160.00
			B ROGERS/UMPIRE SERVICES	80.00
		CUBA, AARON B	ADULT SOFTBALL UMPIRE SERV	80.00
			UMPIRE SERVICES	80.00
		GONZALES, ANDREW	ADULT SOFTBALL UMPIRE SERV	200.00
			A GONZALES/UMPIRE SERVICES	60.00
		GONZALES, JOHN	J GONZALES/UMPIRE SERVICES	60.00
		WADE, JOSEPH T	J WADE/UMPIRE SERVICES 081	60.00
		WALKER, JACK B	ADULT SOFTBALL UMPIRE SERV	60.00
			J WALKER/UMPIRE SERVICES	60.00_
			TOTAL:	14,944.87
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,356.85
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	43.24
			IT DEPT	21.69
			SURCHARGES & OTHER FEES	45.88
		JIM McNABB INC DBA: ART	SIGN-DEPT BLDG OFFICE	25.00
		BCT - #6014	NAME TAG-THOMPSON	20.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWMESUM COFFEE	COFFEE	13.27
		GULF COAST PAPER CO. INC.	TRUCK WASH & BRUSH	45.41
			1424 N MAIN/TISSUE,TOWEL80	51.30
			TISSUE	172.47
		HOME DEPOT CREDIT SERVICES	MINIBLIND-CITY HALL	44.65
			SHELVES-MOODY	198.00
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	685.00
			RODENT CONTROL-POLICE	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	TROUBLESHOOT FIRE PANEL	190.00
			REPLACE SMOKE DETECTORS	360.00
		KELLY D. KRUSE	SERVICE CIRCUIT-POLICE	105.00
			ADD CIRCUITS-POLICE	497.40
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	PAPER PRODUCTS	135.82
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MOSS & MOSS INC. #6000	BRUSHES/PAIL	39.29
			DRILL BIT-ACO	45.31
			CONNECTOR/SEALANT	16.71
			KEYS-CITY HALL	17.31
			KEYS-CITY HALL	5.25
			SHIM-TEDC	1.85
			BAR HOLDER-ACO	13.92
		NANCY'S KEYS LOCKS & MORE	INSTALL LOCK-ACO	149.95
		OFFICE DEPOT CORPORATION	PRINTER INK	91.17
			PRESENTER PRO	26.45
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08.1	1,910.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	342.13
			FICA CONTRIBUTIONS AND MAT	349.90
			MEDICARE CONTRIB AND MATCH	80.02
			MEDICARE CONTRIB AND MATCH	81.83
		TAYLOR SPORTING GOODS	SHIRTS	171.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	740.57
			CONTRIBUTIONS	738.18
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	37.09
			NATURAL GAS-400 PORTER	52.56
		VERIZON WIRELESS	CELL PHONE	377.53
			MIFI	100.00
		VIC'S HEAT & AIR	REPLACED BLOWER MOTOR-STA	529.25
			CLEANED EVAPORATOR COIL-CH	403.00
			REPLACE CAPACITOR CONTACTO	374.25
			CHECK A/C-STA 2	89.50
			REPAIRED WIRING	89.50
			REPLACED EXPANSION VALVE-L	1,917.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACED KITCHEN SINK/ACO	185.00
		ZEP MANUFACTURING CO.	ZEP MISTER	116.77
			ZEP MISTER	116.77
		A & B RESTORATION, INC	CLEAN CARPET-CITY HALL	145.00
		LUMBER LIQUIDATORS	STA 1-FLOORING	1,352.24
		COBRA COMMUNICATIONS	MOVE EXTENSIONS-CITY HALL	120.00
			REMOVE ALARM PANEL-PD	150.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	5.41
		CINTAS CORPORATION #86	MATS	57.89
			MATS	61.59
			MATS	57.89
			MATS	61.59_
			TOTAL:	18,407.98
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWMESUM COFFEE	COFFEE	13.27
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	94.62
		SLEDGE ENGINEERING	JULY 2014 RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	105.46
			FICA CONTRIBUTIONS AND MAT	133.73
			MEDICARE CONTRIB AND MATCH	24.66
			MEDICARE CONTRIB AND MATCH	31.27
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.33
			CONTRIBUTIONS	282.12
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	6,269.09
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	94.93
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	22.20
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	71.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.28
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,408.20
			IT ISSUES	50.00_
			TOTAL:	2,745.93
NON-DEPARTMENTAL	GENERAL FUND	SIERRA CONTRACTING CORPORATION	DEMO OLD CITY HALL	49,774.75
		TEXAS DEPT OF STATE HEALTH SERVICES	ASBESTOS ABATEMENT	804.00_
			TOTAL:	50,578.75
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 6/	4,044.73_
			TOTAL:	4,044.73
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	HEJL, TED W.	#8 OF 10-311 TALBOT-FRAZI	375.00
		TRUEX, STEPHEN	#8 OF 10-KINCL ANTIQUES	750.00
			#8 OF 10-KINCL THRIFT STOR	175.00
		N-LINE TRAFFIC MAINTENANCE LP	BARRICADES-ZEST FEST	900.00
		KMCA, LTD	#4 OF 10-1912 N MAIN	450.00_
			TOTAL:	2,650.00
LIBRARY	LIBRARY GRANT/DONA	MIDWEST TAPE	72 MOVIES	121.79
			72 MOVIES	955.49
		HEWLETT-PACKARD COMPANY	TRAIL PRINTER	344.23
		ON TECHOLOGY CONSULTANTS	WIFI INSTALLATION	1,540.00
			WIFI INSTALLATION	176.50_
			TOTAL:	3,138.01
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	BNY SERIES 2003	263.70_
			TOTAL:	263.70
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS-SLEDGE	500.00_
			TOTAL:	500.00
2014 STREET MAINTENANC	GENERAL CAPITAL IM	MOSS & MOSS INC. #6000	MARKING PAINT	36.39
		RAMMING PAVING CO. INC.	RAMMING PAYMENT #2	128,325.60_
			TOTAL:	128,361.99
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,588.04
		EDWARDS, JOSEPH	REIMBURSE AFLAC 8/1 & 8/15	65.40
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	460.48
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,453.57
			FEDERAL WITHHOLDING	3,210.50
			FICA CONTRIBUTIONS AND MAT	1,846.91
			FICA CONTRIBUTIONS AND MAT	2,134.21
			MEDICARE CONTRIB AND MATCH	431.93
			MEDICARE CONTRIB AND MATCH	499.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,244.05
			CONTRIBUTIONS	2,409.60
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.17_
			TOTAL:	20,727.29
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	163.06
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,034.68
		BREWMESUM COFFEE	COFFEE	13.27
		BRINKS, INC.	UB-AUGUST SERVICE	532.82
			UB FUEL CHARGE	69.27
		DATAPROSE LLC	BILL PRINTING	902.28
			LATE NOTICES	246.88
			POSTAGE	3,461.29
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.79
		MVBA LAW FIRM	COLLECTION FEES - UB	53.81
			COLLECTION FEES - UB	66.36
			COLLECTION FEES - UB	96.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	247.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	440.16
			FICA CONTRIBUTIONS AND MAT	487.48
			MEDICARE CONTRIB AND MATCH	102.95
			MEDICARE CONTRIB AND MATCH	114.01
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	996.18
			CONTRIBUTIONS	1,028.46
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00_
			TOTAL:	12,732.03
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	90.80
		AT&T LONG DISTANCE	WASTEWATER	5.44
		AQUA-TECH LABORATORIES-AQ	JULY 2014 ANALYSIS	1,065.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,501.35
		HEJL LEE & ASSOCIATES INC	WWTP PRETREATMENT PROGRAM	3,275.00
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	WORK ON BELT CONVEYOR	858.90
			CONVEYOR BELT REPAIR	3,480.00
			CONVEYOR BELT REPAIR	1,500.78
		LINCOLN	LTD INSURANCE PREMIUMS	25.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.39
		MOSS & MOSS INC. #3000	NOZZLE	34.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	14,630.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	272.72
			FICA CONTRIBUTIONS AND MAT	268.59
			MEDICARE CONTRIB AND MATCH	63.77
			MEDICARE CONTRIB AND MATCH	62.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	577.27
			CONTRIBUTIONS	566.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR ARMATURE WORKS	CLARIFIER DRIVE MOTOR/GEA	956.77
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL	26.88
		CINTAS CORPORATION #86	UNIFORMS	25.23
			CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	25.23_
			TOTAL:	29,501.34
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	183.12
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	18.83
		ACT PIPE & SUPPLY, LTD	24" PIPE	359.00
		AIRGAS, INC.	TORCH RENTAL	41.98
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,604.03
		BREWMESUM COFFEE	BREWMESUM COFFEE	124.25
		CAVALLO ENERGY TEXAS LLC	PARTIAL BILL DATE 08.12.20	0.36
		CITY OF ROUND ROCK	JULY 2014 SAMPLES	320.00
		DATAPROSE LLC	WATER VIOLATION	402.00
		DPC INDUSTRIES, INC.	CHLORINE	740.93
			CHLORINE	18.00
		GULF COAST PAPER CO. INC.	TOILET PAPER	25.74
		KSA ENGINEERS, INC.	WATER CONSERVATION PLAN	6,845.00
		LINCOLN	LTD INSURANCE PREMIUMS	112.89
		MAIN STREET RENTAL INC	AIR COMPRESSOR RENTAL	137.00
			RENT MOVING BLANKETS-HYDRA	10.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	274.75
		MOSS & MOSS INC. #3000	HOSE BIBB	5.57
			BOW RAKE	13.94
			TWINE	3.99
			CONCRETE	10.02
			NOZZLE, HOSE	26.02
			NOZZLE, PLUG, TAPE	35.55
			COUPLINGS, PIPE	9.26
			PLUGS	4.25
			MINI SPREADER	35.33
		POPE MATERIALS INC	FREIGHT BASE/3/8"	1,523.77
			100 TONS SANDY LOAM	1,200.00
		PRIME CONTROLS, LP	TOWER RADIO REPAIR	456.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	2,984.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,134.03
			FICA CONTRIBUTIONS AND MAT	1,378.14
			MEDICARE CONTRIB AND MATCH	265.21
			MEDICARE CONTRIB AND MATCH	322.31
		STENCE ELECTRIC	REGIONAL PUMP STATION	85.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8"/FLEX BASE	2,401.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,619.71
			CONTRIBUTIONS	2,907.43
		TECHLINE PIPE, L.P	COUPLINGS	77.84
		TRACTOR SUPPLY COMPANY	TIRES	167.16
			HANDLE STARTER	4.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	51.75
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			IPAD	37.99
		WILLIAMSON COUNTY GRAIN	GRASS SEED	300.00
		AT&T U-VERSE	INTERNET-1201 N MAIN	165.19
		CINTAS CORPORATION #86	UNIFORMS	97.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CINTAS CORPORATION #86	97.19
			CINTAS CORPORATION #86	97.19_
			TOTAL:	35,124.08
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	133,210.29
		THE BANK OF NEW YORK MELLON	BNY SERIES 2003	486.30_
			TOTAL:	133,696.59
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.66
			FEDERAL WITHHOLDING	123.21
			FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	84.27
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.68
		TEXAS DEPARTMENT OF TRANSPORTATION	PROJ: APTAYLOR 6	20,074.00
			PAPI PROJECT CONST	21,400.00_
			TOTAL:	42,076.67
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.70
		AT&T LONG DISTANCE	AIRPORT	22.20
		AVFUEL CORP.	100 LL AV FUEL	26,347.81
			JET A FUEL	19,684.51
		BREWMESUM COFFEE	COFFEE	30.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		MASTER BURGLAR ALARM,INC	ALARM SERVICE	63.00
		OFFICE DEPOT CORPORATION	OFFICE DESK	274.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	638.25
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	84.27
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	137.67
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	47,665.66
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	683.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	93.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.58
			FEDERAL WITHHOLDING	100.61
			FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	120.53
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	28.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	134.67
			CONTRIBUTIONS	136.09
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	70.24_
			TOTAL:	1,652.16
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	51.52
		AT&T LONG DISTANCE	CEMETERY	43.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,025.68
		EXPRESS PERSONNEL SERVICES, INC.	CEM/1 TEMP 7/28-8/1 728045	432.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CEM/1 TEMP 31191	536.63
			CEM/1 TEMP 8/11-8/15 7632	216.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		OFFICE DEPOT CORPORATION	CEM/TAGS 84001	56.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 08/1	96.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	120.53
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	28.19
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	251.63
			CONTRIBUTIONS	254.29
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 808604	8.05
			CEM/UNIFORMS 811903	8.05
			CEM/UNIFORMS 815184	8.05
			CEM/UNIFORMS 818481	8.05
		SMITH, PECOS	CEM/9 REG, 1 ASHES 622769	4,250.00_
			TOTAL:	7,635.24
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	426.71
			FEDERAL WITHHOLDING	439.86
			FICA CONTRIBUTIONS AND MAT	239.47
			FICA CONTRIBUTIONS AND MAT	247.38
			MEDICARE CONTRIB AND MATCH	56.00
			MEDICARE CONTRIB AND MATCH	57.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.18
			CONTRIBUTIONS	279.31
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	2,250.71
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#22 WIPER BLADE	9.98
			BRAKE FLUID	7.56
			OIL-POLICE	50.76
			#22 HORN	12.99
			#327 OIL	35.42
			#535 LAMP	3.99
			C1 FILTER/OIL	40.05
			BULBS-FIRE DEPT	8.70
			#11 FUEL FILTER	2.89
			#11 SWITCH	10.19
			FLEET OIL	34.92
			#19 FILTERS	32.81
			FUEL-PAINT MACHINE	95.00
			HG OIL	40.05
			#515 TAIL LIGHT REFLECTOR	6.00
			#47/#620/#621 OIL	165.24
			FREON	119.88
			#717 HYDRAULIC HOSE	126.56
			R1 OIL FILTER	9.77
			R1 VACUUM TEE	3.86
			#86 V-BELT	29.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			R1 VACUUM TEE	1.90
			TRACTOR HYD 5GL/4G-4FFORX/	69.17
			OIL FILTER/SPREM 5W30	18.94
			FUEL FILTER	14.81
			#52 OIL	41.31
			#620 COOLANT	3.90
			R1 FILTER/OIL	99.42
			#99 BATTERY	26.33
			#302 TOGGLE SWITCH	4.69
		AT&T (ATLANTA)	TELEPHONE CHARGES	69.66
		AIRGAS, INC.	OXYGEN	113.84
		AUSTIN TURF & TRACTOR	OIL/AIR FILTERS/OIL TRPSC	53.03
			PINS-TRPSC	95.65
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		BREWMESUM COFFEE	COFFEE	34.85
		COUFAL-PRATER	#553 REPAIRS	1,641.77
			#553 JOINT-CREDIT	35.19-
			CHAINS-PARKS CHAINSAW	71.97
		FREIGHTLINER OF AUSTIN	GSK/FUEL TRANSFER PUMP	97.37
		GDI TIMS	INSPECTION LINE	2.10
		GCR TIRES & SERVICE	#99 TIRES	815.60
			#549/#550 TIRES	69.74
			HG TIRES	451.28
			Q1 FLAT REPAIR	123.50
			#37 TIRE	254.79
		GRAINGER, W. W. INC.	#29 BRACKET	65.87
			STOCK	65.87
		O'REILLY AUTOMOTIVE, INC.	#47 OIL FILTER	153.37
			#620 OIL FILTER	153.37
			#621 OIL FILTER	138.14
		INTERSTATE BATT. N AUSTIN	#330 BATTERY	122.68
			HG BATTERY	116.68
			#95 BATTERY	122.68
			SHOW BLK BOX	18.00
			#326 BATTERY	116.68
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		MAGNUM CUSTOM TRAILER MFG CO, INC	SHOP	59.98
			#519/#520 RIM	42.95
			DISCOUNT	5.15-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		MOSS & MOSS INC. #8000	VALVE BATTERY	28.32
			COUPLING WINCH BIT SET	66.15
			GLUE TRAPS	15.78
			CLEANER	3.53
			ZEP CLEANER	9.56
			#730 MISC HARDWARE	5.12
			WRENCH	56.97
			TAP	12.43
			E2 MISC HARDWARE	0.40
		JAMES D. NICHOLS DBA:	POWER PROBE	178.45
		PURCELL TIRE CO. INC.	Q1 & TR1 TIRES	4,534.14
			Q1 FLAT REPAIR	75.92
		RDO EQUIPMENT CO	#621 RELAY	46.21
		RIATA FORD	#328 SWITCH	20.21
			#86 CYLINDER	163.50
		SIDDONS FIRE APPARATUS	Q1 SUN VISOR	169.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E11 PUMP TEST	701.99
			Q1 BULB	47.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	239.47
			FICA CONTRIBUTIONS AND MAT	247.38
			MEDICARE CONTRIB AND MATCH	56.00
			MEDICARE CONTRIB AND MATCH	57.86
		TAYLOR EQUIPMENT	OIL-KUBOTA MOWERS	39.45
		TAYLOR IRON-MACHINE WORKS	#716 WELD TUBE	42.00
		PAUL FLORES DBA:	#109 TOWING FEE	138.00
		TONY MORGAN DBA:	#99 MOUNT NEW TIRES	250.00
			#37 FLAT REPAIR	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	514.18
			CONTRIBUTIONS	521.90
		TRACTOR SUPPLY COMPANY	GAS CAN	41.99
		TEXAS FLEET FUEL, LTD.	FUEL	4,889.57
			FUEL	3,624.21
			FUEL	4,167.23
			FUEL	4,128.39
		VERIZON WIRELESS	CELL PHONE	100.00
		WAUKESHA-PEARCE IND. INC.	#518 MUD FLAP	85.35
			#518 CREDIT	470.79-
			#518 PULLEY BELT	542.00
		DANIEL SCHNOOR TOOL CO	PROBES/GASKET	65.75
		CINTAS CORPORATION #86	FLEET/UNIFORMS 808605	18.69
			FLEET/UNIFORMS 811904	18.69
			FLEET/UNIFORMS 815185	18.69
			FLEET/UNIFORMS 818482	18.69
		TAYLOR LUBE CENTER	#602 OIL CHANGE	26.99
			#604 OIL CHANGE	29.99
			#606 OIL CHANGE	29.99
			#611 OIL CHANGE	29.99
			TOTAL:	32,913.16
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-001	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.71
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	9,522.38
			TOTAL:	9,522.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

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

100	GENERAL FUND	457,551.99
120	HOTEL/MOTEL FUND	4,044.73
123	MAIN STREET REVENUE FUND	2,650.00
129	LIBRARY GRANT/DONATION	3,138.01
140	I & S FOR G O BONDS	263.70
162	GENERAL CAPITAL IMPROVEME	128,861.99
340	PUBLIC UTILITIES FUND	231,781.33
350	AIRPORT FUND	89,742.33
370	CEMETERY OPERATING FUND	9,287.40
382	FLEET SERVICES OPERATING	35,163.87
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	9,522.38
	GRAND TOTAL:	978,374.99

TOTAL PAGES: 18

08/31/14

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,900.00		
100-100-102	CLAIM ON POOLED CASH	(547,197.11)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,223.60		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,526.69		
100-100-109	PRINCOR GEN FUND 6FR-139362	677,542.85		
100-100-110	TEXPOOL 78404; 2465300006	2,264,376.01		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,020.13		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	24,811.64		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	429,406.87		
100-120-130	ACCTS RECEIVABLE GARBAGE	61,764.06		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	63,500.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(89,272.66)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			3,364,958.33	
	TOTAL ASSETS			3,364,958.33
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(89,272.66)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(211.33)		

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-213	ASSURANT DENTAL PAYABLE	0.00		
100-200-214	AFLAC PAYABLE	2,150.16		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	(426.32)		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)		
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00		
100-200-222	PRE-PAID LEGAL PAYABLE	192.25		
100-200-223	GUARDIAN DENTAL	0.00		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	123.00		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-301	COURT COLLECTIONS	7,482.31		
100-200-500	DUE TO OTHER FUNDS	214,013.58		
100-200-502	DUE TO STATE/COURT FEES	21,361.24		
100-200-503	DUE TO COMPT. SALES TAX	30,353.62		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,787.05		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,745.85		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	95,256.30		
100-240-101	UNCLAIMED FUNDS	12,115.79		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		309,532.10	
EQUITY				
======				
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00		
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00		
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)		
100-260-114	ESCROW:FUTURE PARK LAND	0.00		
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00		
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00		
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00		
100-260-118	ESCROW-MOODY MUSEUM	0.00		
100-260-120	RESERVE-PAVING ESCROW	0.00		
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	4,029,763.43		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,061,959.72		
	TOTAL REVENUE	10,015,864.33		
	TOTAL EXPENSES	11,022,397.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,006,533.49)		
	TOTAL EQUITY & FUND BALANCE		3,055,426.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,364,958.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(7,500.00)		
119-100-115	TEXPOOL 246530004	618,804.39		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			611,304.39	
	TOTAL ASSETS			611,304.39
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	494,560.80		
	TOTAL BEGINNING EQUITY	494,560.80		
	TOTAL REVENUE	139,243.59		
	TOTAL EXPENSES	22,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	116,743.59		
	TOTAL EQUITY & FUND BALANCE		611,304.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			611,304.39
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	100,639.19		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			100,639.19	
	TOTAL ASSETS			100,639.19
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
120-270-100	FUND BALANCE	97,022.93		
	TOTAL BEGINNING EQUITY	97,022.93		
	TOTAL REVENUE	58,127.47		
	TOTAL EXPENSES	54,511.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,616.26		
	TOTAL EQUITY & FUND BALANCE		100,639.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			100,639.19
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				==============
LIABILITIES				
===========				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	20,852.50		
	TOTAL EXPENSES	20,852.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	1,970.99		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			1,970.99	
	TOTAL ASSETS			1,970.99
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	1,836.36		
	TOTAL BEGINNING EQUITY	1,836.36		
	TOTAL REVENUE	52,375.93		
	TOTAL EXPENSES	52,241.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134.63		
	TOTAL EQUITY & FUND BALANCE		1,970.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,970.99
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	98,600.72		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			98,600.72	
	TOTAL ASSETS			98,600.72
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	88,415.60		
	TOTAL BEGINNING EQUITY	88,415.60		
	TOTAL REVENUE	11,892.81		
	TOTAL EXPENSES	1,707.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,185.12		
	TOTAL EQUITY & FUND BALANCE		98,600.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,600.72
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	11,332.91		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,343.75		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	311,926.61		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	15,332.47		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,815.09)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			356,557.02	
	TOTAL ASSETS			356,557.02
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,815.09)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	12,022.28		
	TOTAL LIABILITIES		698.56	
EQUITY				
======				
129-270-100	FUND BALANCE	350,535.59		
	TOTAL BEGINNING EQUITY	350,535.59		
	TOTAL REVENUE	16,420.70		
	TOTAL EXPENSES	11,097.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,322.87		
	TOTAL EQUITY & FUND BALANCE		355,858.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			356,557.02
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	28,485.64		
			28,485.64	
	TOTAL ASSETS			28,485.64
				==============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	65,856.73		
	TOTAL BEGINNING EQUITY	65,856.73		
	TOTAL REVENUE	10,883.06		
	TOTAL EXPENSES	48,254.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(37,371.09)		
	TOTAL EQUITY & FUND BALANCE		28,485.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			28,485.64
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	456,923.84		
300-120-100	DRAINAGE RECEIVABLE	14,097.61		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			470,424.17	
	TOTAL ASSETS			470,424.17
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	450,114.49		
	TOTAL BEGINNING EQUITY	450,114.49		
	TOTAL REVENUE	256,007.63		
	TOTAL EXPENSES	235,697.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,309.68		
	TOTAL EQUITY & FUND BALANCE		470,424.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			470,424.17
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	437,011.24	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	329,933.94	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	545,232.12	
340-100-111	TEXSTAR 2010-340 (WATER)	0.00	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	0.00	
340-120-100	ACCOUNTS RECEIVABLE	299,529.96	
340-120-101	CURRENT REFUND PAYABLE	628.73	
340-120-102	UNAPPLIED CREDITS	(17,748.75)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59	
340-120-104	AR - AUDIT ACCRUALS	30,165.24	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)	
340-140-100	INVENTORY	227,052.45	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,783,523.87	
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98	
340-160-235	EQUIPMENT	916,398.17	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)	
			38,327,518.33

TOTAL ASSETS	38,327,518.33
	==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
===========		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(238.03)
340-200-213	ASSURANT DENTAL PAYABLE	0.00
340-200-214	AFLAC PAYABLE	34.89
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	404.86
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	54,972.56
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(14,937.30)
340-210-101	BOND PREMIUMS	185,673.75
340-210-102	DEFERRED AMT ON REFUNDING	(41,941.77)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00
340-230-119	2.625 GO REF 2010	1,780,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00
340-240-100	METER DEPOSITS	369,430.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		27,658,601.03	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,169,026.30		
	TOTAL BEGINNING EQUITY	10,684,280.60		
	TOTAL REVENUE	5,379,237.35		
	TOTAL EXPENSES	5,394,600.65		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(15,363.30)		
	TOTAL EQUITY & FUND BALANCE		10,668,917.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,327,518.33
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	266,539.27		
345-160-206	WORK IN PROGRESS	0.00		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			266,539.27	
	TOTAL ASSETS			266,539.27
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	350,079.45		
	TOTAL BEGINNING EQUITY	350,079.45		
	TOTAL REVENUE	20,648.50		
	TOTAL EXPENSES	104,188.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(83,540.18)		
	TOTAL EQUITY & FUND BALANCE		266,539.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			266,539.27
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	84,356.97		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	3,761.38		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	44,312.00		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)		
			3,476,621.36	
	TOTAL ASSETS			3,476,621.36
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-213	ASSURANT DENTAL PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	23,291.38		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	63,500.00		
350-200-502	DUE TO FUND 100(2ND LN ADV)	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	255,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		372,394.98	

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	540,507.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,069,445.40		
	TOTAL REVENUE	424,040.69		
	TOTAL EXPENSES	389,259.71		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,780.98		
	TOTAL EQUITY & FUND BALANCE		3,104,226.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,476,621.36
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	270,757.18		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			280,789.98	
	TOTAL ASSETS			280,789.98
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	6,864.52		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,467.22	
EQUITY				
370-270-100	FUND BALANCE	82,219.93		
	TOTAL BEGINNING EQUITY	82,219.93		
	TOTAL REVENUE	140,172.80		
	TOTAL EXPENSES	151,069.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(10,897.17)		
	TOTAL EQUITY & FUND BALANCE		71,322.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,789.98

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	(27,482.27)		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,369.84)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(20,734.11)	
	TOTAL ASSETS			(20,734.11)
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(2,369.84)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.19)		
382-200-213	ASSURANT DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	87.69		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	6,498.91		
	TOTAL LIABILITIES		5,433.67	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(378.44)		
	TOTAL BEGINNING EQUITY	(378.44)		
	TOTAL REVENUE	649,749.96		
	TOTAL EXPENSES	675,539.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,789.34)		
	TOTAL EQUITY & FUND BALANCE		(26,167.78)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(20,734.11)
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(233,655.84)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,238,086.02)		
			604,000.56	
	TOTAL ASSETS			604,000.56
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		262,008.51	
EQUITY				
======				
384-270-100	FUND BALANCE	337,629.17		
	TOTAL BEGINNING EQUITY	337,629.17		
	TOTAL REVENUE	161,081.25		
	TOTAL EXPENSES	156,718.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,362.88		
	TOTAL EQUITY & FUND BALANCE		341,992.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			604,000.56
				==============

08/31/14

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	24,663	15.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	-11,685	-5.8%
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	26,356	10.7%
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	46,831	24.6%
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	25,726	13.0%
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	26,631	11.3%
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,483,376	$ 135,228	

Cumulative Year -to- Date on Actual

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	$ 199,717	-44,387	-22.2%
November	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	-36,039	-8.4%
December	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	$ 632,783	-20,530	-3.2%
January	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	$ 831,478	-24,047	-2.9%
February	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	$ 1,111,849	-3,293	-0.3%
March	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	$ 1,297,968	21,370	1.6%
April	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	$ 1,486,692	9,685	0.7%
May	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	$ 1,759,107	36,040	2.0%
June	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	$ 1,996,363	82,871	4.2%
July	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	$ 2,220,297	108,597	4.9%
August	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	$ 2,483,376	135,228	5.4%
Sept.	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

08/31/14

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/2014

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0353%	48	-	$ 2,264,376	$ 2,264,376	95	1,263
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4830%	508	-	$ 677,543	$ 677,543	4,466	16,330
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,224	$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0350%	52	-	$ 18,344	$ 18,344	1	6
CO Series 2010 (Const)	F2	TexStar	2460610162	I 4	-	-	0.0350%	52	-	$ 1,989,554	$ 1,989,554	59	667
Ned Bequest - Moody	F6	TexStar	2460610100	I 4	-	-	0.0350%	52	-	$ 254,527	$ 254,527	8	82
Ned Bequest - Library	F6	TexStar	2460610129	I 4	-	-	0.0350%	52	-	$ 311,927	$ 311,927	9	102
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0353%	48	-	$ 983,562	$ 983,562	30	304
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0353%	48	-	$ 524,369	$ 524,369	16	163
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0350%	52	-	$ 2,975,128	$ 2,975,128	88	959
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0353%	48	-	$ 50,020	$ 50,020	2	15
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0353%	48	-	$ 272,900	$ 272,900	25	330
				Subtotal General Fund						**$ 10,334,472**	**$ 10,334,472**	**4,799**	**20,222**
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0353%	48	-	$ 618,804	$ 518,804	19	166
				Subtotal TIF Funds						**$ 618,804**	**$ 518,804**	**19**	**166**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0353%	48	-	$ 545,232	$ 545,232	16	169
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0353%	48	-	$ 329,934	$ 329,934	10	96
				Subtotal Utility Funds						**$ 875,166**	**$ 875,166**	**73**	**388**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0353%	48	-	$ 101,278	$ 101,278	3	31
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.9680%	495	-	$ 661,127	$ 661,127	2,645	19,898
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1000%	50	-	$ 30,556	$ 30,556	2	27
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	2460622880	I 4	-	-	0.0350%	52	-	$ 184,439	$ 184,439	5	59
				Subtotal Cemetery Funds						**$ 977,400**	**$ 977,400**	**2,657**	**20,015**
				Total All Funds						**$ 12,805,843**	**$ 12,705,843**	**7,547**	**40,791**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 8/31/2014

*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%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 08/31/14	As of 07/31/14	Change
I 1	$ -	$ -	$ -
I 2	$ 1,338,670	$ 1,331,959	$ 6,711
I 3	$ -	$ -	$ -
I 4	$ 11,454,949	$ 14,843,954	$ (3,389,005)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 12,805,843	$ 16,188,137	$ (3,382,295)

Market Value:	As of 08/31/14	As of 07/31/14	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,338,670	$ 1,331,959	$ 6,711
I 3	$ -	$ -	$ -
I 4	$ 11,354,949	$ 14,843,954	$ (3,489,005)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 12,705,843	$ 16,188,137	$ (3,482,295)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-14 of the City of Taylor.

Investment Officer: Date

Investment Officer: Date

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #:

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

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

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

*Mayor: request future item to address sprinkler systems in Building Code at next council mtg. (October 9).

6. REFERENCE FILES

a. Continuous list

Topics still to be addressed:

Gonzales:

- more discussions regarding a strategic plan; 5 year plan: discussed at May 22 meeting; additional discussion planned for upcoming mtg
- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Add policy to Board Handbook regarding deadline for applications. Currently under revision and will be presented to Council at upcoming meeting.

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Revisit the Fire Code with regard to fire suppression systems/sprinklers in buildings - Pending

Rydell:

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

City Council Meeting
September 25, 2014
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: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. Executive Session form

City Council Meeting
September 25, 2014
Agenda Item Transmittal

Agenda Item #: **13**

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss personnel issues regarding reporting assignments.

Initiating Department: City Council

Staff Contact: **City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on September 25, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 25th day of September, 2014.

____
Mayor

(Executive session Consolidated Form)