

AGENDA

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

JULY 25, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for July 11, 2013. (Susan Brock)
2. Approve Ordinance 2013-10 granting the fire department the authority to enforce violations of codes, rules, administrative procedures, ordinances, and statutes within the city that pertain to fire and fire safety. (Chief Ekiss)
3. Consider authorizing the City Manager to enter into a 380 Economic Development Agreement with John Jones for the restoration of property generally located on the south west corner of W. 2nd and North Main Streets. (Bob vanTil)
4. Concur with preliminary financials for June, 2013. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider receiving quarterly report from the Taylor Chamber of Commerce. (Thomas Martinez)
6. Consider appointment to Planning and Zoning Commission to fill a vacancy. (Susan Brock)
7. Consider authorizing the City Manager to execute an economic development incentives agreement with JMF Materials, LLC. and Opal Properties LLC. (Bob van Til)
8. Discuss and consider acquisition of Taylor Independent School District 7th Street complex. (Jim Dunaway)
9. Consider proposed future agenda topics and items for discussion. (Jim Dunaway)
10. Conduct Budget Workshop I. (Jim Dunaway)
11. Consider approving the financing of capital equipment and authorize the City Manager to execute an agreement. (Rosemarie Dennis)

EXECUTIVE SESSION

12. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.
 - Disposition of property adjacent to the city cemetery.
13. Consider action from 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 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 July 22, 2013 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:  Date 7/22/13
Susan Brock, City Clerk



***City Council Meeting
July 25, 2013
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for July 11, 2013.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, July 11, 2013.](#)

The City Council of the City of Taylor met on July 11, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

Jim D. Dunaway, City Manager
Jeff Straub, Assistant City Manager
Mark Schroeder, Assistant City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Tom Mowdy, 1805 Carey Avenue, commented on the image of the city council and the seating of the City Manager on the same dais as the Council.

CONSENT AGENDA

1. APPROVE MINUTES FOR JUNE 27, 2013.
2. CONSIDER ACCEPTING SEMI ANNUAL COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE REPORT.
3. CONSIDER APPROVING RESOLUTION R13-14 UPDATE AND RENEW INVESTMENT POLICY TO ADD BROKERAGE FIRM.

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

PROCLAMATION

4. PROCLAMATION: AUGUST IS BREASTFEEDING AWARENESS MONTH.
Mayor Ancira presented a proclamation to Ms. Susan Castillo and Kristen Eastman with the Williamson City and County Health District recognizing August as Breastfeeding Awareness Month.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

5. CONSIDER INTRODUCING ORDINANCE 2013-10 GRANTING THE FIRE DEPARTMENT THE AUTHORITY TO ENFORCE VIOLATIONS OF CODES, RULES, ADMINISTRATIVE PROCEDURES, ORDINANCES, AND STATUTES WITHIN THE CITY THAT PERTAIN TO FIRE AND FIRE SAFETY.

Chief Ekiss presented a request to consider allowing the fire department personnel to ticket individuals or businesses that have violated an existing city ordinance when it pertains to fire related issues. Examples of instances where this may come in useful include dealing with firework issues, outdoor burning, or parking in fire lanes. He stressed their first course of action is focused on education and not ticketing violators.

Without further discussion Mayor Ancira asked Mr. Schroeder to introduce the ordinance as presented.

ORDINANCE 2013-10

ORDINANCE GRANTING THE TAYLOR FIRE DEPARTMENT AUTHORITY TO ENFORCE VIOLATIONS OF CODES, RULES, ADMINISTRATIVE PROCEDURES, ORDINANCES, AND STATUTES WITHIN THE CITY THAT PERTAIN TO FIRE, FIRE SAFETY, FIRE PREVENTION, AND ISSUES THAT IMPACT FIRE AND FIRE SAFETY; PERMITTING THE TAYLOR FIRE DEPARTMENT TO ISSUE CITATIONS, SUMMONS, AND OTHER WRITS OR PROCESSES FOR ANY VIOLATIONS PERTAINING TO FIRE, FIRE PREVENTION, AND ISSUES THAT IMPACT FIRE AND FIRE SAFETY; PROVIDING SAVINGS AND REPEALER CLAUSES.

6. CONSIDER OFFICIALLY ACCEPTING DONATION OF \$50,000 TO THE MOODY MUSEUM FROM THE NANCY MOODY ESTATE.

Mr. Dunaway reminded Council that Ms Susan Komandosky, President, Moody Museum Advisory Board, presented a check for \$50,000 at the last council meeting. This item is to formally accept the donation and ensure it is used for the care and maintenance or programs of the Museum.

Council Member Hill moved to authorize the city manager to formally accept a donation of \$50,000 from the Nancy Moody estate for uses as stated. Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

7. DISCUSS STRATEGIC PLANNING PROCESS.

Mr. Dunaway presented a preliminary review of the process to develop a strategic plan. Council discussed the possibility of having a city plan run parallel with the work being done by the TEDC and TEEX community strategic plan project and how it could benefit both parties. Staff was authorized to move forward with the process and to initiate a request for proposals.

8. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Ancira asked for any upcoming items of interest for future agendas. Council Member Rydell asked for a midyear evaluation of the City Manager at the late August council meeting; Council Member Hill made a request to clarify the agreement with TxDOT regarding mowing of right of ways in the city limits; Mayor Hill also asked for a workshop or public meeting regarding the planning and permit process; and Mayor Ancira asked for more information regarding the issues related to allowing Food Trailers in the city.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 6:46 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting July 25, 2013 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Ordinance 2013-10 granting the Taylor Fire Department the authority to enforce violations of code, rules, administrative procedures, ordinances, and statutes within the city that pertain to fire and fire safety.

Council Action to be taken: Approve Ordinance 2013-10 by consent.

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

Section 109 of the 2009 International Fire Code adopted by the city gives authority to the Fire Chief or his designee to enforce the code and, if necessary, issue citations for violations directly related to life or fire safety. It is however the opinion of the Fire Chief, and legal counsel that an ordinance should be adopted that specifically states the purpose and authority described in the fire code.

2. DESCRIPTION/ JUSTIFICATION

The ordinance presented for consideration basically “completes the loop” and ensures that the city continues the goal of doing business in a proper and legal manner. The ordinance is considered by many as a house keeping issue. Adoption ensures that in those rare instances where a fire official is forced to cite an individual or responsible party for a witnessed violation of the code involving life or fire safety that the citation may then be upheld by the court or courts hearing the case. Our primary goal is to educate our citizens and businesses about fire and life safety issues and to cite only when absolutely necessary.

3. FINANCIAL/BUDGET

There is no additional cost or financial impact beyond what is currently listed in the fee schedule for fire code violations.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the July 11th council meeting.

5. RECOMMENDATION

Staff recommends adoption of the ordinance by consent.

6. REFERENCE FILES

2a. [Ordinance 2013-10](#)

ORDINANCE 2013-10

ORDINANCE GRANTING THE TAYLOR FIRE DEPARTMENT AUTHORITY TO ENFORCE VIOLATIONS OF CODES, RULES, ADMINISTRATIVE PROCEDURES, ORDINANCES, AND STATUTES WITHIN THE CITY THAT PERTAIN TO FIRE, FIRE SAFETY. FIRE PREVENTION, AND ISSUES THAT IMPACT FIRE AND FIRE SAFETY; PERMITTING THE TAYLOR FIRE DEPARTMENT TO ISSUE CITATIONS, SUMMONS, AND OTHER WRITS OR PROCESSES FOR ANY VIOLATIONS PERTAINING TO FIRE, FIRE PREVENTION, AND ISSUES THAT IMPACT FIRE AND FIRE SAFETY; PROVIDING SAVINGS AND REPEALER CLAUSES.

PREAMBLE

WHEREAS, the Taylor Fire Department has authority over issues pertaining to fire, fire safety, fire prevention, and issues that impact or relate to fire and fire safety ("Fire and Fire Safety"); and

WHEREAS, the Taylor Fire Department is granted authority under the International Fire Code and other fire codes to enforce Fire and Fire Safety violations; and

WHEREAS, it is in the best interest of the City that the Taylor Fire Department also be granted authority under this Ordinance to enforce violations within the City under codes, rules, administrative procedures, ordinances and statutes that impact or relate to Fire and Fire Safety; and

WHEREAS, the City Council desires to grant authority to the Taylor Fire Department, which authority shall be in addition to the authority vested in the Taylor Police Department regarding the same matters, to issue citations, summons, and other writs or processes for any violation pertaining to the Fire and Fire Safety; and

WHEREAS, the City Council desires to appoint the Taylor Fire Department Fire Chief or designees appointed by the Fire Chief authority to enforce violations pertaining to Fire and Fire Safety and to administer such enforcement by the Taylor Fire Department.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The Taylor Fire Department Fire Chief or designees appointed by the Fire Chief shall have authority to enforce violations pertaining to Fire and Fire Safety under any laws, statutes, codes, rules, administrative procedures, and ordinances pertaining to Fire and Fire Safety and to administer the enforcement by the Taylor Fire Department.

SECTION 3. The authority granted to the Taylor Fire Department is cumulative to the authority granted to the Taylor Police Department.

SECTION 4. The Taylor Fire Department authority shall included issuance of citations, ticket, summons, and other writs or processes for violations of Fire and Fire Safety.

SECTION 5. The authority granted to the Taylor Fire Department shall be in addition to and cumulative of authority vested in the Taylor Police Department regarding Fire and Fire Safety.

SECTION 6. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 7. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other

provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the ____th day of July, 2013.

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

JESSE ANCIRA, JR., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-10 , passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the ____ day of _____, 2013.

Susan Brock

City Clerk



City Council Meeting
July 25, 2013
Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider authorizing the City Manager to enter into an agreement with Mr. John Jones for a 380 Economic Development Agreement for the restoration of property generally located on the south-west corner of W. 2nd and N. Main Streets

Council Action to be taken: Approve, deny or table

Initiating Department: Planning and Development Department

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

After almost a decade and two condemnation cases, this property was sold to Mr. Jones at an auction in November, 2010. Over the last 2, almost 3 years, Mr. Jones has worked on renovating and repairing the building.

The purpose of this item is to consider a second agreement with Mr. Jones for the repair of the building.

2. DESCRIPTION/ JUSTIFICATION

In February of 2012, the City entered into an agreement with Mr. Jones for \$20,000 and a three year 20% property tax rebate to repair the exterior and interior and to receive certificates of occupancy for the building. This agreement expired in June of 2012 when the exterior repairs were not completed within the 150 day time frame.

Subsequently, Mr. Jones requested that the City reconsider the \$20,000 grant as well as include an additional \$10,000 to provide electricity to the building.

The source of the funding is from the Tax Increment Financing (TIF) Fund.

The agreement is structured as follows:

\$20,000 is provided for the repairs done to date, based on paid receipts and an additional (up to) \$10,000 for the installation of electrical to the building.

The grant will expire after 60 days from the signing of the agreement.

3. FINANCIAL/BUDGET

The TIF fund is the source of funding the \$30,000.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

On May 15, 2013, the TIF Advisory Board recommended that the Council approve the \$30,000 TIF grant.

Staff concurs with this recommendation.

6. REFERENCE FILES

3a. [Jones 380 Agreement](#)

JOHN JONES

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and John Jones ("Jones").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to JONES in recognition of the positive economic benefits to the CITY through JONES'S (i) repair, renovation, and construction of the exterior and interior of a landmark building ("Repairs") located in the downtown section of the City ("Building") on the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property"), (ii) completing the Building Repair thereby making the Building habitable for tenants, and (iii) completing the Repairs thereby making the Building taxable at a value herein after set out and (iv) maintain the Building in compliance with all codes pertaining to the Building; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby JONES will Repair the Building in compliance with the CITY'S development approvals for the Building and the CITY will reimburse Jones in an amount not to exceed Thirty Thousand and No/100 Dollars (\$30,000.00) as hereinafter allowed, and in accordance with the terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, JONES in consideration of this Agreement agrees to Repair and operate the Building in conformance and compliance with the terms and provisions of this Agreement;

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and JONES agree as follows:

1. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding obligation of the CITY in the event JONES proceeds with the Repairs of the Building. JONES'S execution and performance of this Agreement constitutes a valid and binding obligation of JONES in the event JONES proceeds with the Business.

2. COMPLIANCE. JONES shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if JONES defaults under this Agreement in addition to all other relief provided to the CITY under law and equity.

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, Jones must complete the following:

Improve and maintain the Building and Property in compliance with all rules, regulations, codes and ordinances applicable to the Building and Property; and

Have no delinquent ad valorem property taxes or fees, charges and assessments on any real property, including without limitation the Building and Property, owned by Jones in the the City of Taylor, Texas, when any grant is made under this Agreement.

B. TERM: The Conditions To Grants shall be applicable to this Agreement for a period of sixty (60) days from the date of this Agreement.

C. REIMBURSEMENT: The City will reimburse Jones in an amount not to exceed Thirty Thousand and No/100 Dollars (\$30,000.00) for costs incurred by Jones for the Plans and Repairs. The reimbursement will be based on the approved Plans and Repair costs and Jones must provide the City paid invoices showing prior payment from Jones before the City will make any reimbursement. The reimbursement to Jones shall occur only after the City has approved, in the City's exclusive determination, the Building Repairs as acceptable to the City. In the event the City does not accept the Building Repairs as acceptable, then in that event the City shall not be obligated to grant the reimbursement.

The sum of Twenty Thousand and No/100 Dollars (\$20,000.00) will be reimbursed for the work performed to date; and

An additional sum not to exceed Ten Thousand and No/100 Dollars (\$10,000.00) will be reimbursed for extending the electrical service to the Building in accordance with approved plans, providing the work is completed within sixty (60) days from the date this Agreement is approved; and

D. WAIVER OF FEES: The City will waive building, plumbing, mechanical, gas, electrical, and plan review fees after the Plans have been accepted by the City and the Repairs have started within the time limits allowed in this Agreement.

E. Tax: Jones must pay prior to any delinquency all ad valorem property taxes or fees, charges and assessments on the Building and Property and all other real property owned by Jones in Taylor, Texas, during the term of this Agreement.

4. TERM. This Agreement shall become enforceable upon execution by the CITY and JONES and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the CITY'S delivery to JONES of the final Chapter 380 Payment unless terminated earlier pursuant to the terms of this Agreement.

5. JONES OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the Building by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, if JONES proceeds with the Building and accepts the Chapter 380 Payments from the CITY pursuant to this Agreement, JONES agrees the requirements of this Agreement.

6. MUTUAL ASSISTANCE. CITY and JONES will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Assets.

7. DEFAULT. If either the CITY or JONES should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure

such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or JONES remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to immediately terminate all economic benefits under this Agreement, recover all grants given to Jones, as well as all other relief provided under this Agreement.

8. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and JONES to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

9. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and JONES.

10. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns.

11. ASSIGNMENT. JONES may not assign all or any part of its rights and obligations to a third party without prior written approval of the CITY.

12. TERMINATION. In the event JONES elects not to proceed with the Repairs as contemplated by this Agreement, JONES shall notify the City in writing, and this Agreement and the obligations on the part of both parties shall be deemed terminated and of no further force or effect, with the exception of reimbursements, if any, that may be due to the CITY.

13. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following address:

JONES:

JOHN N. JONES
1010 Cecelia Street
Taylor, Texas, 76574-2504

CITY:

CITY OF TAYLOR, TEXAS
CITY Manager
400 Porter Street
Taylor, Texas, 76574
512-352-3774

14. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

15. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

16. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

17. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

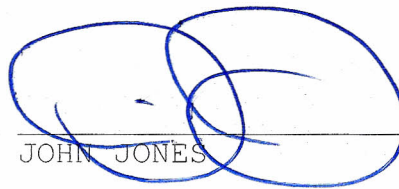
18. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

19. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint

venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the JONES or the Business or the design, construction or operation of any portion of the Facility or Business.

20. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes: Exhibit "A": the "Property".

Dated this the 16th day of July, 2013.



JOHN JONES

CITY OF TAYLOR, TEXAS,
a home rule CITY

By: JIM D. DUNAWAY
Its: City Manager

Exhibit "A"

109 N. Main a.k.a. 115 N. Main

R507746

Block 4 Lot 1A, (Re-plat of Block 4, lots 15-19), City of Taylor
Addition, consisting of 0.106 acres



City Council Meeting July 25, 2013 Agenda Item Transmittal

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

1. INTRODUCTION/PURPOSE

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

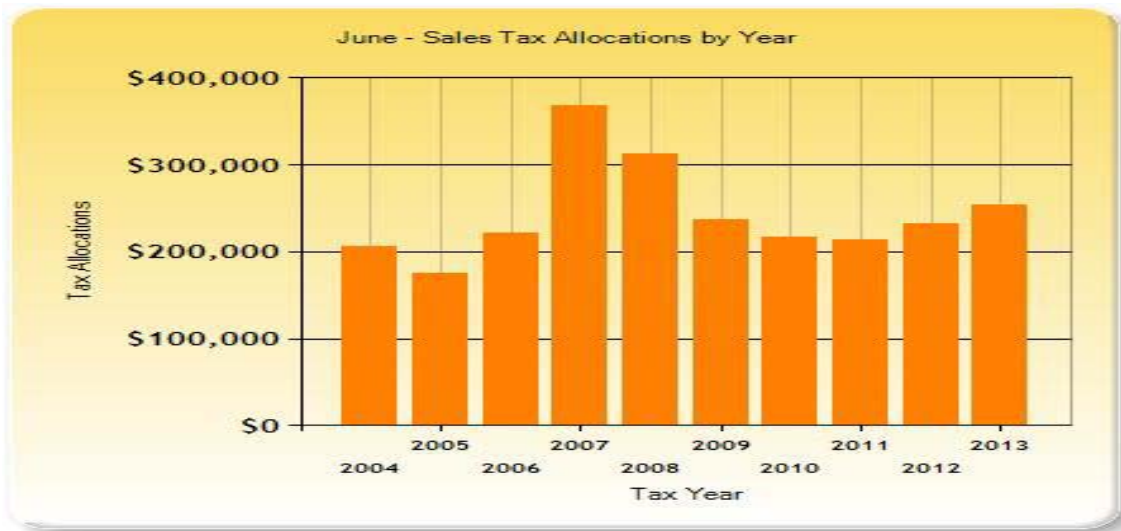
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2013. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2013:

General Fund

- ❖ Total revenue collected for the month of June is reported at \$550,245. Year- to- date at \$8,687,675, this is down by \$399,523 or 4.5%. Please keep in mind that in prior year, the MDUS repaid the General Fund \$581,120. This accounts for the decrease seen in this year's revenue when comparing prior year and this year numbers. Revenues are reported at 80% to total budget. Revenues are performing at acceptable level. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,246,385. Property tax revenue is at 97% of collection to total budget. June collection on property tax is reported at \$35,977.
- ❖ Delinquent Property Tax with Penalty and Interest at \$90,544 from this amount \$5,400 was collected in June.
- ❖ Total sales tax collection for the month of June is reported at \$253,901, an increase from this same time last year by \$21,923. The graph below reflects a history trend by year from 2004- 2013 for the months of June activity. This is the City's **total** sales tax allocation. The City portion of sales tax allocation is \$190,426 from the total collection which is an increase of \$16,442 or 9.5% from this same time last year. The cumulative

year to date collection is reported at \$1,913,493 which is an increase from prior year by \$197,872 or 11.5%. TEDC receives the other 25% of sales tax from total sales tax.



- ❖ Franchise Tax collected year-to-date totaled \$700,318. When compared to last year this is a decrease of \$43,707 or 5.8% from prior year. Cable, electric, and gas franchise tax have decreased from the prior year. In the fiscal year 2011-12, the City received two different settlements totaling \$47,175 from Oncor which inflated the actual receipt of electric franchise tax.

Franchise Tax Collected		
Franchise Tax	As of 6/30/2012 FY2011-12	As of 6/30/13 FY2012-13
Cable	\$ 99,163	\$ 94,838
Electric	\$ 428,504	\$ 363,709
Gas	\$ 74,005	\$ 70,968
Mixed Bev.	\$ 1,657	\$ 2,244
Solid Waste	\$ 99,294	\$ 111,079
Telephone	\$ 40,617	\$ 56,695
Skills Games	\$ 285	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 744,025	\$ 700,318
<i>Decrease over previous yr.</i>		<i>- \$43,707 or 5.8%</i>

- ❖ Permits and Licenses are recorded at \$73,626 a decrease by \$45,651 or 38% compared to this same time last year. This category is at 92% to total budget.
- ❖ Charges for services are at \$970,948 which is slightly up by \$2,306 from prior year. Refuse collection charges, pavilion rental, library meeting room rental, park fees, credit card processing fees, and liens have seen increases when compared to prior year. Decreases are in dog pound fees, pool admissions, plan review fees, engineering

inspection fees, league fees, fire inspections, and fire responder's fees and police services fees. Charges for services are at 64% to total budget.

- ❖ Municipal Court Fines and Fees are reported at 221,425 up by \$26,736 or 13.7% from this same time last year.
- ❖ Interfund Operating Transfers are recorded at \$106,190 year-to-date. This does not include the Utility Fund transfer. Transfers occur quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund is monitored and the transfers are done much later in the fiscal year when increase revenues are reflected in the Utility Fund during summer months.
- ❖ All other revenue totaled \$345,000; this is an increase compared to last year by \$124,815 for which majority of that was funds received from TEDC as a reimbursement on a 380 agreement.
- ❖ Expenditures for the month of May are reported at \$1,050,384. Year-to-date expenditures are at \$8,507,258 which is 79% to total budget. This is an increase from prior year by \$1,098,958 or 14.8%. \$414,047 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed after the budget process and were not budgeted. There are increases in expenditures by some departments when compared to prior year. Two factors have to be taken into consideration: 1) expenditures were slightly below normal levels in the prior year, 2) the operating budget for most departments reflect an increase in terms of appropriation when comparing budget to budget. In attachment B on page 1, it will list the year-to-date expenditures for each department and the perspective percentages to total budget. Staff will monitor this fund closely and make the appropriate adjustments as needed.
- ❖ The General Fund reflects revenues over expenditures of \$180,417.



**GENERAL FUND
(Oct-Jun)**

\$10,000,000
\$8,000,000
\$6,000,000
\$4,000,000
\$2,000,000
\$0

FY2012-13

FY2011-12

Revenues Expenditures

Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$106,148 which is 104% to total budgeted. This includes the Williamson County's tax portion that was reimbursed to the City in the amount of \$39,695 to this fund. Expenditures are reported at \$29,500 for façade grants to local businesses in the downtown area. Revenues are over expenditures by \$76,646.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$45,603 which is 76% to total budget. This is an increase of \$2,349 or 5.4% over the prior year. Revenues reported by the lodging providers are up when compared to last year. Expenditures are reported at \$31,759 year-to-date. This represents the portion that is paid to the Taylor Chamber. Revenues are over expenditures by \$13,844.
- ❖ 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 at \$17,740 which is over the total budgeted amount of \$21,277. Revenues remain unchanged from the last reporting period. Total expenditures are at \$39,017 year-to-date. From this amount \$7,612 was expended for the Zest Fest, \$625 for advertising, \$6,575 was given in façade grants and 24,075 on the rental assistance program. Expenditures exceed revenues by \$21,277.
- ❖ Cemetery Land Purchase- Revenue at \$1,020 which is at 39% to total budget. The donation from Louis Ned is earmark in this fund. The council approved that \$20,000 be used from Ned funds to paid for a security gate at the Cemetery. The expense of \$20,000 reflects as a transfer to the Cemetery Fund for that purpose. At the February ^{28th} city council meeting the council approved redirecting fund from the sales of cemetery lots. This fund will no longer receive any allocation of funds.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$6,819. Revenues are reported at \$12,286 with expenditures remaining at \$5,467 this is unchanged from the last reporting period.
- ❖ Library Grant/Donations- Revenues are at \$10,365 which is 92% of total budget. The Library received the \$10,000 in grant funds the Texas State Library Commission back in April. Interest income year-to-date is reported at \$305 and donation at \$60. While expenditures remain unchanged from prior month at \$19,386. The expenditures are associated with a \$10,000 grant for computers and \$7,000 was allocated from the use of Louis Ned funds. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by \$10,365.

Roadway Impact Fund

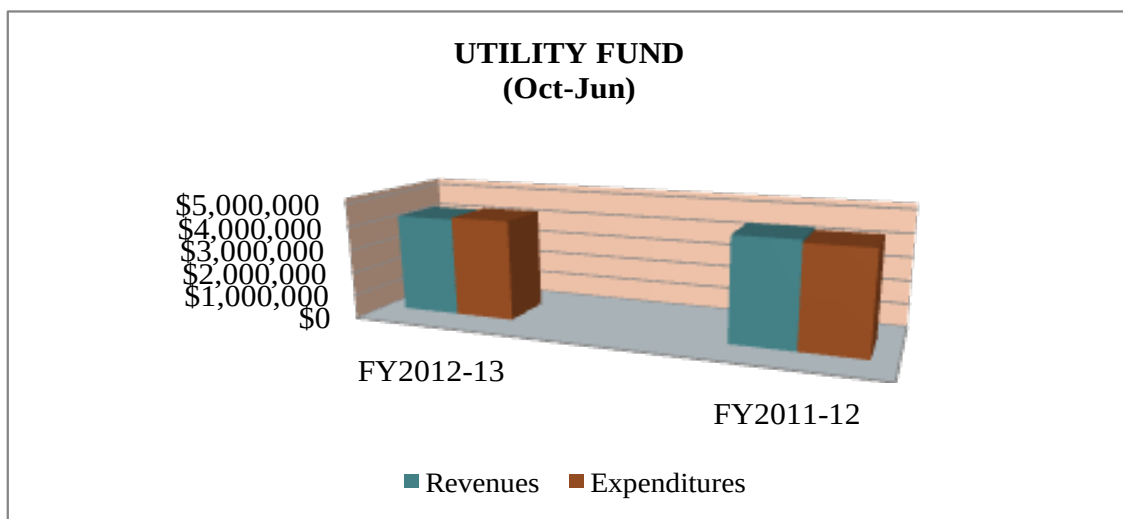
- ❖ Revenues year-to-date are at \$6,419 with expenditures reported at \$117,999. The expenditures payments for the work being performed to update the City's roadway impact study that is required to be updated every five years. Also, a payment was made to a developer in the amount of \$105,462 based on a 380 agreement. Expenditures exceed revenues by \$111,581.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues are reported at \$202,418 year-to-date which is 66% to total budget. Drainage fees are reported at \$199,369 with late payment fees at \$3,049. Expenditures are at \$153,798 which is 76% to total budget. This includes a transfer to the General Fund of \$53,690, a debt payment transfer of \$98,475 and all other expenditures of \$1,633. Revenues are over expenditures by \$48,620.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$4,227,831 year-to-date which is at 58% to total budget. When compared to last year at \$4,397,420 down by \$169,589 or 3.9%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$2,197,886 which is a decrease from the prior year by \$91,721 or 4%. One of the contributing factors is that we have had a slight more rain fall this year in the earlier months when compared to prior year. Wholesale water year to date are recorded at \$178,932, a decrease of \$77,346 or 30.1% from the prior year. Sewer recorded at \$1,529,234 which is an increase from prior year by \$27,668 or 1.8%. All other charges for services total \$252,959 which is a slight increase of \$26 from prior year. All other revenue totaled \$68,821 from this amount includes \$27,500 for an onsite participation cost from a developer for an installation of a water line.
- ❖ Total year-to-date expenditures are at \$4,313,433 which is at 59% to total budget. This is up when compared to this same time last year by \$33,290 or less than 1%. All departments are operating within acceptable levels.
- ❖ The Utility Fund shows expenditures over revenues by \$85,602. Overall, this fund is performing at acceptable levels. Staff will monitor this fund closely to ensure it will maintain an acceptable outcome.

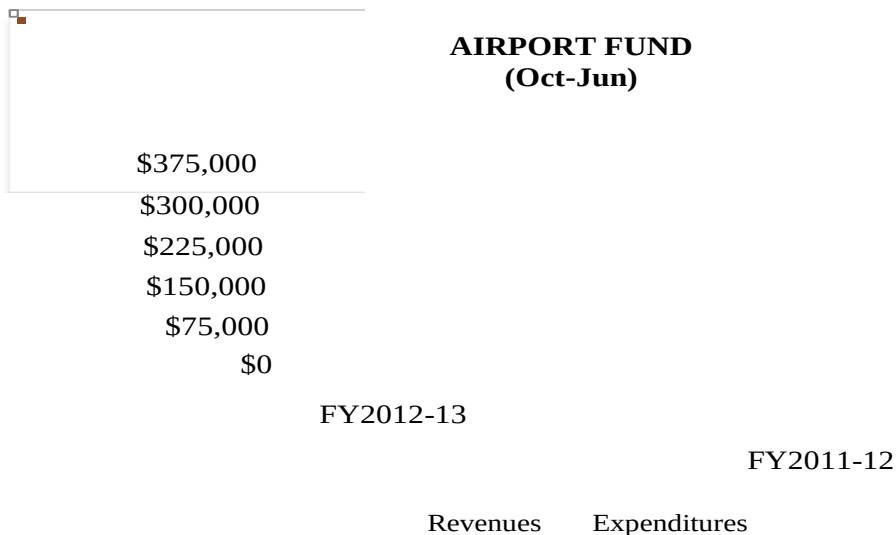


Utility Impact Fund

- ❖ Revenues year-to-date are at \$10,713, which is at 51% to total budget. Expenditures are reported at \$88,354, a payment on a 380 agreement was made to a developer. Expenditures exceed revenues by \$77,641.

Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$357,311, which is up from this same time last year by \$33,058 or 10.2%. Hanger rental is at \$118,210 up by \$3,859 or 3.4% from this same time last year. This is attributed to the rate increase passed last September by City Council. The fuel sales are reported at \$236,842 up by \$28,504 or 13.7% when compared to this same time last year. Revenues are reported at 75% to total budget year to date. Revenues are on target to total budget.
- ❖ Operating expenditures are at \$309,447 up by \$15,576 or 5% when compared to last year. Expenditure for fuel year-to-date is \$236,843 up by \$33,727 or 11.8% when compared to prior year. Total expenditures represent 50% of total budget. The Airport Fund shows revenues over expenditures in the amount of \$47,864 year-to-date. A final payment of \$22,670 is owed to the General Fund which is due in October 2013.



Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$9,775. Revenues are reported to be at \$127,360 which is 72% to total budget. Majority of this increase seen is due to the transfer of \$20,000 of the Louis Ned funds to the Cemetery operating fund that will cover the cost of the security gate. Another factor in this increase is the redistribution of cemetery lot sales. This fund was receiving 70% of cemetery lot sales, is now receiving 90%. Cemetery lot sales are up by \$10,415 or 41.1%. Grave digging charges are at \$44,000 (unchanged from last month) down from prior year by \$11,078 or 19.8%. Total transfer year to date are at \$45,000. All other revenues are reported at \$2,658 slight down by \$59. Expenditures totaled \$137,135 which is up by \$27,864 or 25.5% from prior year. In last year

budget the Cemetery Fund was staff with only part-time employees. This increase in expenditures is due making two part time positions to one full time position with benefits in this budget. This accounts for the increase in expenditure activity when comparing one year to the next. This fund is budgeted with expenditures over revenues by \$9,775.



CEMETERY OPERATING FUND (Oct- Jun)

\$140,000
\$100,000
\$60,000
\$20,000

FY2012-13

FY2011-12

Revenues Expenditures

Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$64,572. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The rental fee transfers were not completed in June due to an oversight. This will be corrected in July. Staff will monitored this fund closely to ensure that there is adequate funding.



FLEET SERVICES FUND (Oct-Jun)

500,000
400,000
300,000
200,000
100,000

FY2012-
13

FY2011-
12

Revenues
Expenditures

Fleet Replacement Fund

- ❖ The Fleet Replacement Fund shows expenditures over revenues by \$119,382. Revenues are from the General Fund in the form of equipment replacement fees and

the transfers for the fees will be completed with our quarterly transfer. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund and equipment that may be purchased. As noted in the previous financial report the City could not adequately mow and maintain the up keep of city's right-a-ways and property with the equipment on hand. There was a great need to purchase equipment to accomplish the task at hand. Five (5) Kubota zero turn mowers and one (1) Genie Lift Boom were purchased in February and March in the amount of \$86,086. Three fully equipped police vehicles were purchased in the amount of \$133,704. Year to date payments made in the amount of \$83,736 on capital lease payments.

3. REFERENCE FILES

[Preliminary Financials for June, 2013:](#)

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

Monthly Finance Report for Month of:

June 2013

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of June 30, 2013

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 8,687,675	80%	\$ 10,809,889	\$ 8,507,258	79%	\$ 180,417
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 106,148	104%	\$ 20,000	\$ 29,500	148%	\$ 76,648
- Hotel/Motel Tax	\$ 60,250	\$ 45,603	76%	\$ 45,000	\$ 31,759	71%	\$ 13,844
- Texas Capital Fund	\$ 25,023	\$ 18,767	75%	\$ 25,023	\$ 18,767	75%	\$ -
- Main St. Revenue	\$ 15,800	\$ 17,740	112%	\$ 32,500	\$ 39,017	120%	\$ (21,277)
- Cemetery Land Purchase	\$ 2,600	\$ 1,020	39%	-	\$ 20,000	0%	\$ (18,980)
- Municipal Court Sec/Tech	\$ 17,000	\$ 12,286	72%	\$ -	\$ 5,467		\$ 6,819
- Library Grants/Donations	\$ 11,285	\$ 10,365	92%	\$ 10,000	\$ 19,386	194%	\$ (9,021)
Subtotal	\$ 233,910	\$ 211,929	91%	\$ 132,523	\$ 163,896	124%	\$ 48,033
Roadway Impact Fund	\$ 22,000	\$ 6,419	29%	0	117,999	100%	\$ (111,580)
Municipal Utility Drainage Fund	323,075	\$ 202,418	63%	203,157	153,798	76%	\$ 48,620
Utility Fund	\$ 7,316,500	\$ 4,227,831	58%	\$ 7,316,500	\$ 4,313,433	59%	\$ (85,602)
Utility Impact Fund	\$ 21,000	\$ 10,713	51%	-	88,354	0%	\$ (77,641)
Airport Fund	\$ 475,022	\$ 357,311	75%	\$ 474,504	\$ 309,447	65%	\$ 47,864
Cemetery Op. Fund	\$ 176,550	\$ 127,360	72%	\$ 187,391	\$ 137,135	73%	\$ (9,775)
Fleet Service Operating Fund	\$ 653,443	\$ 433,044	66%	\$ 653,443	\$ 497,616	76%	\$ (64,572)
Fleet Replacement Fund	\$ 102,045	\$ 184,146	180%	\$ 102,045	303,528	297%	\$ (119,382)
Total	\$ 20,133,434	\$ 14,448,846	72%	\$ 19,879,452	\$ 14,592,464	73%	\$ (143,618)

06/30/13

Attachment A

Financial Summary

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,725,312.00	248,418.73	6,970,484.44	90.23	0.00	754,827.56
320-PERMITS AND LICENSES		91,000.00	7,758.94	73,626.49	80.91	0.00	17,373.51
330-INTERGOVERNMENTAL REV		42,000.00	222.70	47,584.63	113.30	0.00	(5,584.63)
340-CHARGES FOR SERVICES		1,518,000.00	133,721.08	970,948.51	63.96	0.00	547,051.49
410-FINES AND FORFEITURES		298,000.00	24,184.97	221,425.45	74.30	0.00	76,574.55
420-ASSESSMENTS		7,990.00	2,316.06	25,701.45	321.67	0.00	(17,711.45)
430-USE OF MONEY AND PROP		130,000.00	48,150.45	196,542.90	151.19	0.00	(66,542.90)
440-DONATIONS FROM PRIVAT		6,000.00	50,075.00	66,170.56	102.84	0.00	(60,170.56)
450-INTERFUND OPERATING T		991,587.00	35,396.75	106,190.25	10.71	0.00	885,396.75
460-PROCEEDS GEN FIXED AS		0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,809,889.00	550,244.68	8,687,674.68	80.37	0.00	2,122,214.32
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		202,993.00	22,715.36	104,553.61	51.51	0.00	98,439.39
501-CITY MANAGEMENT		478,775.00	33,101.59	336,029.86	70.19	0.00	142,745.14
503-PUBLIC INFORMATION		127,763.00	6,409.06	103,981.81	82.83	1,850.00	21,931.19
504-HUMAN RESOURCES		172,375.00	10,257.14	120,235.54	70.06	531.50	51,607.96
512-FINANCIAL SERVICES		427,608.00	20,590.50	471,794.55	110.33	0.00	(44,186.55)
516-MUNICIPAL COURT		262,304.00	19,949.17	190,779.96	72.73	0.00	71,524.04
522-PLANNING & DEVELOP		423,882.00	59,077.96	405,546.63	96.36	2,900.00	15,435.37
524-MAIN STREET PROGRAM		57,506.00	4,044.21	43,266.84	75.24	0.00	14,239.16
527-C D - MOODY MUSEUM		6,364.00	352.52	7,442.34	160.94	2,800.00	(3,878.34)
532-PUBLIC LIBRARY		414,410.00	31,018.64	299,063.01	75.02	11,808.28	103,538.71
542-FIRE SUPPRESSION/EMER		1,805,641.00	123,772.19	1,340,812.59	74.54	5,112.00	459,716.41
552-POLICE FIELD SERVICES		2,360,230.00	264,509.15	1,868,829.75	79.44	6,047.00	485,353.25
558-ANIMAL CONTROL SECTIO		113,628.00	7,498.56	84,894.99	74.71	0.00	28,733.01
561-PUBLIC WORKS ADMINIST		102,222.00	7,652.93	74,383.14	72.77	0.00	27,838.86
563-STREET & GROUND MAIN		1,104,280.00	83,529.80	742,851.84	67.42	1,638.76	359,789.40
565-PARKS & RECREATION		738,444.00	74,479.54	504,430.41	71.82	25,939.42	208,074.17
566-INTERNAL SVCS/BLDG		369,473.00	23,324.03	283,059.02	79.16	9,411.67	77,002.31
573-ENGINEERING & INSPECT		200,959.00	10,494.54	127,912.94	63.65	0.00	73,046.06
575-INTERNAL SVC/IT DEPT		84,832.00	6,499.39	66,027.62	77.83	0.00	18,804.38
592-NON-DEPARTMENTAL		1,356,200.00	241,107.64	1,331,361.63	98.17	0.00	24,838.37
*** TOTAL EXPENDITURES ***		10,809,889.00	1,050,383.92	8,507,258.08	79.33	68,038.63	2,234,592.29
*** TOTAL PROFIT / (LOSS) ***		0.00	(500,139.24)	180,416.60	0.00	(68,038.63)	(112,377.97)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
310-TAXES		63,489.00	0.00	66,064.66	104.06	0.00	(2,575.66)
330-INTERGOVERNMENTAL REV		38,043.00	0.00	39,695.06	104.34	0.00	(1,652.06)
430-USE OF MONEY AND PROP		<u>420.00</u>	<u>25.97</u>	<u>388.40</u>	<u>92.48</u>	<u>0.00</u>	<u>31.60</u>
*** TOTAL REVENUES ***		<u>101,952.00</u>	<u>25.97</u>	<u>106,148.12</u>	<u>104.12</u>	<u>0.00</u>	<u>(4,196.12)</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>25,000.00</u>	<u>29,500.00</u>	<u>147.50</u>	<u>0.00</u>	<u>(9,500.00)</u>
*** TOTAL EXPENDITURES ***		<u>20,000.00</u>	<u>25,000.00</u>	<u>29,500.00</u>	<u>147.50</u>	<u>0.00</u>	<u>(9,500.00)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>81,952.00</u>	<u>(24,974.03)</u>	<u>76,648.12</u>	<u>93.53</u>	<u>0.00</u>	<u>5,303.88</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
310-TAXES		60,250.00	6,134.70	45,603.19	75.69	0.00	14,646.81
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>60,250.00</u>	<u>6,134.70</u>	<u>45,603.19</u>	<u>75.69</u>	<u>0.00</u>	<u>14,646.81</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>45,000.00</u>	<u>4,529.43</u>	<u>31,759.05</u>	<u>70.58</u>	<u>0.00</u>	<u>13,240.95</u>
*** TOTAL EXPENDITURES ***		<u>45,000.00</u>	<u>4,529.43</u>	<u>31,759.05</u>	<u>70.58</u>	<u>0.00</u>	<u>13,240.95</u>
*** TOTAL PROFIT / (LOSS) ***		<u>15,250.00</u>	<u>1,605.27</u>	<u>13,844.14</u>	<u>90.78</u>	<u>0.00</u>	<u>1,405.86</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
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REVENUE SUMMARY

330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	<u>25,023.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.00</u>	<u>0.00</u>	<u>6,255.75</u>
*** TOTAL REVENUES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.00</u>	<u>0.00</u>	<u>6,255.75</u>

EXPENDITURE SUMMARY

610-LEASE PAYMENT T J C	<u>25,023.00</u>	<u>2,085.45</u>	<u>18,767.25</u>	<u>75.00</u>	<u>0.00</u>	<u>6,255.75</u>
*** TOTAL EXPENDITURES ***	<u>25,023.00</u>	<u>2,085.45</u>	<u>18,767.25</u>	<u>75.00</u>	<u>0.00</u>	<u>6,255.75</u>

*** TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(0.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
	330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
	430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
	440-DONATIONS FROM PRIVAT	15,800.00	0.00	17,739.85	112.28	0.00	(1,939.85)
	450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	15,800.00	0.00	17,739.85	112.28	0.00	(1,939.85)
<u>EXPENDITURE SUMMARY</u>							
	615-CONTRIBUTE TO CIVIC P	32,500.00	13,537.15	39,017.03	120.05	0.00	(6,517.03)
***	TOTAL EXPENDITURES ***	32,500.00	13,537.15	39,017.03	120.05	0.00	(6,517.03)
***	TOTAL PROFIT / (LOSS) ***	(16,700.00)	(13,537.15)	(21,277.18)	127.41	0.00	4,577.18

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

430-USE OF MONEY AND PROP	0.00	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	0.00
460-PROCEEDS GEN FIXED AS	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80	
*** TOTAL REVENUES ***	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80	

EXPENDITURE SUMMARY

613-LAND PURCHASES	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	
*** TOTAL EXPENDITURES ***	0.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	

*** TOTAL PROFIT / (LOSS) ***	2,600.00	(20,000.00)	(18,979.80)	729.99-	0.00	21,579.80	
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	1,122.18	12,286.49	72.27	0.00	4,713.51
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,000.00</u>	<u>1,122.18</u>	<u>12,286.49</u>	<u>72.27</u>	<u>0.00</u>	<u>4,713.51</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>0.00</u>	<u>0.00</u>	<u>5,467.43</u>	<u>0.00</u>	<u>70.00</u>	<u>(5,537.43)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>5,467.43</u>	<u>0.00</u>	<u>70.00</u>	<u>(5,537.43)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>17,000.00</u>	<u>1,122.18</u>	<u>6,819.06</u>	<u>39.70</u>	<u>(70.00)</u>	<u>10,250.94</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
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REVENUE SUMMARY

330-INTERGOVERNMENTAL REV	10,000.00	0.00	10,000.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP	385.00	16.99	305.03	79.23	0.00	79.97
440-DONATIONS FROM PRIVAT	900.00	0.00	60.00	6.67	0.00	840.00
*** TOTAL REVENUES ***	11,285.00	16.99	10,365.03	91.85	0.00	919.97

EXPENDITURE SUMMARY

624-LIBRARY	10,000.00	0.00	19,386.45	193.86	0.00	(9,386.45)
*** TOTAL EXPENDITURES ***	10,000.00	0.00	19,386.45	193.86	0.00	(9,386.45)

*** TOTAL PROFIT / (LOSS) ***	1,285.00	16.99	(9,021.42)	702.06-	0.00	10,306.42
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	22,000.00	480.32	6,418.68	29.18	0.00	15,581.32
***	TOTAL REVENUES ***	22,000.00	480.32	6,418.68	29.18	0.00	15,581.32
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	0.00	108,874.37	117,999.37	0.00	0.00	(117,999.37)
***	TOTAL EXPENDITURES ***	0.00	108,874.37	117,999.37	0.00	0.00	(117,999.37)
***	TOTAL PROFIT / (LOSS) ***	22,000.00	(108,394.05)	(111,580.69)	507.18-	0.00	133,580.69

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
	330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
	340-CHARGES FOR SERVICES	323,075.00	27,287.01	202,418.25	62.65	0.00	120,656.75
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>323,075.00</u>	<u>27,287.01</u>	<u>202,418.25</u>	<u>62.65</u>	<u>0.00</u>	<u>120,656.75</u>
<u>EXPENDITURE SUMMARY</u>							
	750-MUNICIPAL DRAINAGE	<u>203,157.00</u>	<u>50,721.75</u>	<u>153,797.81</u>	<u>75.70</u>	<u>0.00</u>	<u>49,359.19</u>
***	TOTAL EXPENDITURES ***	<u>203,157.00</u>	<u>50,721.75</u>	<u>153,797.81</u>	<u>75.70</u>	<u>0.00</u>	<u>49,359.19</u>
***	TOTAL PROFIT / (LOSS) ***	<u>119,918.00</u>	<u>(23,434.74)</u>	<u>48,620.44</u>	<u>40.54</u>	<u>0.00</u>	<u>71,297.56</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	27,500.00	0.00	0.00	(27,500.00)
340-	CHARGES FOR SERVICES	7,241,200.00	561,531.25	4,159,010.16	57.44	0.00	3,082,189.84
420-	ASSESSMENTS	28,100.00	227.00	6,853.50	24.39	0.00	21,246.50
430-	USE OF MONEY AND PROP	44,700.00	1,931.16	33,385.61	74.69	0.00	11,314.39
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	2,500.00	82.00	1,082.02	43.28	0.00	1,417.98
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	7,316,500.00	563,771.41	4,227,831.29	57.78	0.00	3,088,668.71
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	416,187.00	26,462.45	291,649.68	72.46	9,910.00	114,627.32
706-	WASTEWATER TREATMENT	462,094.00	30,121.00	337,351.73	75.95	13,599.00	111,143.27
708-	UTILITY DISTRIBUTION/	1,344,388.00	66,580.22	901,381.09	67.25	2,715.00	440,291.91
709-	UTILITIES NON-DEPARTM	5,092,831.00	694,361.35	2,783,050.44	54.65	0.00	2,309,780.56
***	TOTAL EXPENDITURES ***	7,315,500.00	817,525.02	4,313,432.94	59.32	26,224.00	2,975,843.06
***	TOTAL PROFIT / (LOSS) ***	1,000.00	(253,753.61)	(85,601.65)	182.57-	(26,224.00)	112,825.65

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

45-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
40-	CHARGES FOR SERVICES	21,000.00	1,195.00	10,713.50	51.02	0.00	10,286.50
***	TOTAL REVENUES ***	21,000.00	1,195.00	10,713.50	51.02	0.00	10,286.50
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	88,354.10	88,354.10	0.00	0.00	(88,354.10)
***	TOTAL EXPENDITURES ***	0.00	88,354.10	88,354.10	0.00	0.00	(88,354.10)
***	TOTAL PROFIT / (LOSS) ***	21,000.00	(87,159.10)	(77,640.60)	369.72-	0.00	98,640.60

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	474,902.00	45,023.55	356,402.64	75.05	0.00	118,499.36
420-	ASSESSMENTS	0.00	0.00	878.00	0.00	0.00	(878.00)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	475,022.00	45,023.55	357,310.64	75.22	0.00	117,711.36
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	474,504.00	46,620.37	309,446.93	65.21	0.00	165,057.07
***	TOTAL EXPENDITURES ***	474,504.00	46,620.37	309,446.93	65.21	0.00	165,057.07
***	TOTAL PROFIT / (LOSS) ***	518.00	(1,596.82)	47,863.71	240.10	0.00	(47,345.71)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
340--CHARGES FOR SERVICES		80,000.00	100.00	44,740.00	55.93	0.00	35,260.00
430--USE OF MONEY AND PROP		2,450.00	131.23	1,917.67	78.27	0.00	532.33
440--DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450--INTERFUND OPERATING T		50,000.00	20,000.00	45,000.00	90.00	0.00	5,000.00
460--PROCEEDS GEN FIXED AS		<u>44,100.00</u>	<u>4,410.00</u>	<u>35,702.80</u>	<u>80.96</u>	<u>0.00</u>	<u>8,397.20</u>
*** TOTAL REVENUES ***		<u>176,550.00</u>	<u>24,641.23</u>	<u>127,360.47</u>	<u>72.14</u>	<u>0.00</u>	<u>49,189.53</u>
<u>EXPENDITURE SUMMARY</u>							
761--CEMETERY OPERATING DE		<u>187,391.00</u>	<u>20,118.12</u>	<u>137,135.51</u>	<u>73.18</u>	<u>0.00</u>	<u>50,255.49</u>
*** TOTAL EXPENDITURES ***		<u>187,391.00</u>	<u>20,118.12</u>	<u>137,135.51</u>	<u>73.18</u>	<u>0.00</u>	<u>50,255.49</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(10,841.00)</u>	<u>4,523.11</u>	<u>(9,775.04)</u>	<u>90.17</u>	<u>0.00</u>	<u>*(1,065.96)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

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
<u>REVENUE SUMMARY</u>							
340	CHARGES FOR SERVICES	653,443.00	0.00	428,865.00	65.63	0.00	224,578.00
420	ASSESSMENTS	0.00	0.00	4,179.49	0.00	0.00	(4,179.49)
430	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	653,443.00	0.00	433,044.49	66.27	0.00	220,398.51
<u>EXPENDITURE SUMMARY</u>							
517	FLEET SERVICES	653,443.00	33,175.88	497,616.55	76.36	1,380.33	154,446.12
***	TOTAL EXPENDITURES ***	653,443.00	33,175.88	497,616.55	76.36	1,380.33	154,446.12
***	TOTAL PROFIT / (LOSS) ***	0.00	(33,175.88)	(64,572.06)	0.00	(1,380.33)	65,952.39

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2013

84-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
440	CHARGES FOR SERVICES	102,045.00	131,027.25	182,049.75	178.40	0.00	(80,004.75)
442	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
443	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
445	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
446	PROCEEDS GEN FIXED AS	0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
447	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	102,045.00	131,027.25	184,146.00	180.46	0.00	(82,101.00)
<u>EXPENDITURE SUMMARY</u>							
518	EQUIPMENT REPLACEMENT	102,045.00	6,102.42	303,528.48	320.99	24,028.00	(225,511.48)
***	TOTAL EXPENDITURES ***	102,045.00	6,102.42	303,528.48	320.99	24,028.00	(225,511.48)
***	TOTAL PROFIT / (LOSS) ***	0.00	124,924.83	(119,382.48)	0.00	(24,028.00)	143,410.48

06/30/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JUNE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,473.19
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	222.70-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,806.94
			HEALTH INS. PREMIUM	602.05
		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
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS PALOMA, BRANDON	PALOMA, BRANDON: PAV RENT	100.00
		VALVERDE, DAVID	VALVERDE, DAVID: PAVILION RE	100.00
		IMMANUEL LUTHERAN	IMMANUEL LUTHERAN: PAV REN	175.00
		JONES, ESTER M	JONES, ESTER M: PAV DEP RET	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,193.52
			DENTAL INSURANCE PREMIUMS	140.89
		MVBA LAW FIRM	COLLECTION FEES	2,244.48
			COURT COLLECTION FEES	1,315.15
			COURT COLLECTION FEES	1,951.05
			COURT COLLECTION FEES	5,788.12
			COURT COLLECTION FEES	1,968.86
			COURT COLLECTION FEES	164.40
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,745.39
			EMPLOYEE CONTRIBUTIONS	1,745.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	327.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,070.44
			FEDERAL WITHHOLDING	20,665.18
			FICA CONTRIBUTIONS AND MAT	11,373.71
			FICA CONTRIBUTIONS AND MAT	11,970.56
			MEDICARE CONTRIB AND MATCH	2,659.95
			MEDICARE CONTRIB AND MATCH	2,799.54
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,310.46
			CONTRIBUTIONS	13,946.21
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	48.00
			EMPLOYEE CONTRIBUTIONS	48.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
		BLUE DIAMOND TOURNAMENTS	OVERPAYMENT OF TOURN INVOI	2,159.05_
			TOTAL:	138,627.81
CITY COUNCIL	GENERAL FUND	BCT - #6014	LAPEL PINS	20.00
		EIEIO FOTOS & PORTRAITS	COUNCIL PHOTOS	117.52
		HEJL, TED W.	LEGAL SERVICES FOR CITY	7,485.00
		TAYLOR DAILY PRESS	ELECTION ADS	112.50
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	125.98
		WILLIAMSON COUNTY & CITIES	WCCHD-3RD QUARTER	7,247.75
			WCCHD-4TH QTR	7,247.75
		SWEET PEA'S BAKERY	COOKIES FOR COUNCIL PUBLIC	120.00_
			TOTAL:	22,514.49
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	62.51
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	18.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COFFEE	11.00
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		OFFICE DEPOT CORPORATION	CITY CLERK-PRINTER INK	55.20
		RELIABLE OFFICE SUPPLIES	COPY PAPER-CITY MANAGER	14.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
		SAM'S CLUB DIRECT	EMPLOYEE PICNIC 2013	609.26
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	35.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,638.24
			CONTRIBUTIONS	1,573.29
		VERIZON WIRELESS	IPAD	113.97
			CELL PHONE	150.00
		MOERBE, VIRGINIA	TRF KELLY ANDREWS TO PRO M	30.46_
			TOTAL:	8,456.95
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	30.46
		BCT - #6014	AUGUST NEWSLETTER	975.00
			SHIPPING	65.00
			JEAN JOHNSON	10.00
		BREWMESUM COFFEE	COFFEE	18.56
			COFFEE	11.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	56.84
			COMMUNITY CONNECTION	42.17
		EIEIO FOTOS & PORTRAITS	CITY EVENT-APPLEBEE'S GRO	50.00
		GUSTAFSON, JUDY	LAYOUT AUG ISSUE	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		OFFICE DEPOT CORPORATION	PIO-PRINTER INK	57.74
		RELIABLE OFFICE SUPPLIES	COPY PAPER-PUBLIC INFO	2.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	2,326.04
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	23.03
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	18.56
			COFFEE	11.00
		TX DEPT OF PUBLIC SAFETY	MAY CRIMINAL BCKGROUND CK	4.00
		TYLER TECHNOLOGIES, INC	RECEIPT PRINTER	525.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		RELIABLE OFFICE SUPPLIES	COPY PAPER-HR	25.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	188.43
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	44.07
			MEDICARE CONTRIB AND MATCH	42.96
		TAYLOR DAILY PRESS	POLICE OFFICER AD	90.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	34.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	448.10
			CONTRIBUTIONS	438.18
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	POLICE OFFICER AD	86.64
		COMPLIANCE ASSOCIATES,LP	APRIL DRUG TESTING	70.00
			JUNE RANDOM DRG TEST&RENEW	252.50_
			TOTAL:	3,456.31
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	55.72
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWME SUM COFFEE	COFFEE	18.56
			COFFEE	12.00
		INDEPENDENT STATIONERS, INC	STEEL BOX	39.92-
		LINCOLN	LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
		NEOPOST USA, INC	INK CARTRIDGE	157.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER-FINANCE	23.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	458.19
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	107.16
		STAPLES BUSINESS ADVANTAGE	SUPPLIES	11.14
			INK CARTRIDGES	29.97
		TAYLOR DAILY PRESS	RFP-AUDITOR	101.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,008.92
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGES	120.00
			CLIPS AND LEAD	4.74_
			TOTAL:	5,139.67
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	28.19
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MATS	19.00
			MAT SERVICE	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	176.98
		HEJL, TED W.	MUNI CT-LEGAL SERVICES 05/	2,025.00
		TYLER TECHNOLOGIES, INC	INSITE COURT TRANS FEES	48.00
			COURTS ONLINE FEE	100.00
		INDEPENDENT STATIONERS, INC	LABELS	78.78
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	243.61
			MARKERS-OFC SUPPLIES	10.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	380.02
			FICA CONTRIBUTIONS AND MAT	406.27
			MEDICARE CONTRIB AND MATCH	88.88
			MEDICARE CONTRIB AND MATCH	95.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	78.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	641.04
			CONTRIBUTIONS	696.05
		ATMOS ENERGY	NATURAL GAS 109 W 5TH	39.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	7,083.25
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	77.66
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWME SUM COFFEE	COFFEE	18.56
			COFFEE SERVICE-PD	113.00
			COFFEE	12.00
		BRYAN TECHNICAL SRVCS INC	BOUNDARY SURVEY - ANNEXATI	1,000.00
		BUREAU VERITAS NORTH AMERICA, INC.	BV-APRIL 2013	17,885.12
			BV-MAY 2013	12,139.39
		CAD SUPPLIES SPECIAL INC	20# IJ Bond 92 Hi-Brite 44	88.00
			CAD PRINTER MAINTENANCE	105.00
		FED EX	FED EX BV	60.00
			FED EX BV - P&D	71.23
		TYLER TECHNOLOGIES, INC	RECEIPT PRINTER	525.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.42
		LONGHORN TITLE CO., INC.	STATUS REPORT LOT 3 BLK 75	250.00
			STATUS REPORT LOT 6 BLK 76	250.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		OFFICE DEPOT CORPORATION	CREDIT FOR DIVIDERS	7.48-
			INK FOR PRINTER	68.99
			INK / ENVELOPES	28.47
			INK / ENVELOPES	128.46
		RELIABLE OFFICE SUPPLIES	COPY PAPER-P&D	33.09
		SIERRA CONTRACTING CORPORATION	CLEAN UP 200 N. MAIN	1,437.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	558.56
			FICA CONTRIBUTIONS AND MAT	557.47
			MEDICARE CONTRIB AND MATCH	130.64
			MEDICARE CONTRIB AND MATCH	130.39
		TAYLOR DAILY PRESS	208 EDMOND	44.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,215.85
			CONTRIBUTIONS	1,213.55
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99_
			TOTAL:	40,138.72
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	7.29
		LANNEN, DEBY	TRAINING-TRANSPORTATION	85.85
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER-MAIN STREET	9.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
		VERIZON WIRELESS	CELL PHONE	50.00
		HEWLETT-PACKARD COMPANY	PRINTER - DEBY LANNEN	299.99_
			TOTAL:	1,060.37
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	275.97
		ATMOS ENERGY	MOODY_5/3-6/4/13 NATURAL G	38.56
		VERIZON WIRELESS	MODEM	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	352.52
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.32
		AT&T LONG DISTANCE	LIBRARY	11.57
		ADT SECURITY SERVICES INC	SECURITY SERVICE	42.74
			ADT SECURITY SERVICES INC	128.47
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		BOOKPAGE	BOOKPAGE	300.00
		CAVALLO ENERGY TEXAS LLC	LIBRARY	2,220.35
		GAYLORD BROS. INC.	OFFICE SUPPLIES	107.72
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	86.94
		INGRAM BOOK COMPANY	Books	102.73
			Books	10.76
			Books	158.54
			Books	933.59
			Books	173.03
			Books	482.45
			Books	143.33
			Books	1,019.58
			Books	13.39
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70
		MIDWEST TAPE	DVD's	234.89
			DVD's	17.99
			DVD's	64.97
			DVD's	72.97
			DVD's	12.99
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
			RECORDED BOOKS, INC.	256.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	495.46
			FICA CONTRIBUTIONS AND MAT	511.51
			MEDICARE CONTRIB AND MATCH	115.87
			MEDICARE CONTRIB AND MATCH	119.62
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	216.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,092.99
			CONTRIBUTIONS	1,093.63
		ATMOS ENERGY	NATURAL GAS	55.50
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	34.51_
			TOTAL:	13,571.62
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	211.21
			352-2625	29.65
			352-3195	113.68
		AT&T LONG DISTANCE	FIRE DEPT	187.31
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,464.80
		CASCO INDUSTRIES INC.	ADAPTER BELL REDUCER	106.50
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,452.54
		LINCOLN	LTD INSURANCE PREMIUMS	245.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.35
		MOSS & MOSS INC. #7000	SPRINKLER HEAD/2032 BATTER	20.30
		OFFICE DEPOT CORPORATION	PENS/MONEY JOURNAL	163.12
			ORDER 3 CHAIRMATS/RETURN 1	86.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,493.19
			FICA CONTRIBUTIONS AND MAT	2,535.10
			MEDICARE CONTRIB AND MATCH	583.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	592.88
		TAYLOR FIRE & SAFETY	ABC DRY CHEMICAL	100.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	5,484.10
			CONTRIBUTIONS	5,489.66
		ATMOS ENERGY	NATURAL GAS	53.80
			NATURAL GAS	83.70
		VERIZON WIRELESS	AIRCARDS	37.99
			CELL PHONE	160.00
			MIFI/AIRCARDS	341.91
		COPELAND, ROBERT C.	MEALS:TRAINING	140.00
		MISSION RESTAURANT SUPPLY	ICE MAKER	165.00
			ICE MAKER	165.00
		PMI SUPPLY, INC.	DEFIB CARDS	53.40
		GST PUBLIC SAFETY LLC	CHAPLAIN SHIRT	42.45
		AT&T U-VERSE	UVERSE TV & INTERNET	118.90_
			TOTAL:	31,166.52
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	598.26
		AT&T LONG DISTANCE	POLICE	512.77
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		B & C TROPHIES	NAME TAG - CADET WILLIS	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,719.70
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	86.50
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,702.63
		CHIEF SUPPLY CORPORATION	RAINSUITS FOR PATROL	1,848.00
		CONSTRUCTION RENT-A-FENCE	EVIDENCE FENCING REPAIRS	3,720.00
		G T DISTRIBUTORS	BELTS, ASP, BOOTS, BOOK	318.60
			CREDIT - WRONG ASP	80.95-
			CADET WILLIS DUTY GEAR	210.65
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	253.92
			OFFICE SUPPLIES - TPD	253.59
			PRINTER - CID SGT	278.52
			FILE CABINET - CID SGT	262.54
			PAPER & CORD COVERS - TPD	266.94
			CERTIFICATE FRAMES - TPD	31.00
		LINCOLN	LTD INSURANCE PREMIUMS	384.24
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	668.00
		MILLER UNIFORM & EMBLEMS	ALTERATIONS - CPL BROWN	57.00
			CADET WILLIS - TIE & TIE B	9.90
			UNIFORM ALTERATIONS-MOREHO	180.00
		MOSS & MOSS INC. #6000	PAINT - CID SGT OFFICE	43.46
		MOSS & MOSS INC. #7000	KEY DUPLICATION	26.25
		NANCY'S KEYS LOCKS & MORE	DEADBOLT INSTALLATION	202.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER LEASE	139.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,530.99
			FICA CONTRIBUTIONS AND MAT	4,177.78
			MEDICARE CONTRIB AND MATCH	825.79
			MEDICARE CONTRIB AND MATCH	977.06
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 3010	733.09
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	7,804.64
			CONTRIBUTIONS	9,200.55
		ULTRAMAX, INC.	168 GR HOLLOW POINT	516.00
		VERIZON WIRELESS	AIRCARDS	455.96
			CELL PHONE	440.00
		WAL-MART COMMUNITY/GEMB	DRINKS - MOVIE SET	48.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POWER WASHER & SUPPLIES	178.96
			WATER & GATORADE -TRANSFOR	56.72
			GATORAIDE	13.44
			CID SGT OFFICE CHAIR	99.84
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT - JUNE 2013 - T	1,551.50
			IT SUPPORT - AFTER HOURS	25.00
			WORKSTATION SETUP - TPD	225.00
			WORKSTATION SET UP	75.00
		SYMBOLARTS, LLC	BADGES - TPD	225.00
			SHIPPING	40.00
		WILLIAMSON COUNTY CAC	OFC GOMEZ,SRO HARMS,OFC KO	75.00
		MORPHOTRUST USA	FAST FINGERPRINT SERV-WILL	9.95
		CUSTOM BADGE & PATCH DESIGN	UNIFORM PATCHES	97.00_
			TOTAL:	57,199.87
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	33.20
		AT&T LONG DISTANCE	ANIMAL CONTROL	117.53
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	217.27
		GRAEF VETERINARY HOSPITAL	5/16 CAST & RV	36.00
			5/7 MEDICATIONS	180.00
			5/3 MEDS	28.00
			6/6 MEDS	28.00
			6/3 SPAY & RV	61.00
		HOME DEPOT CREDIT SERVICES	SHELVING - ACO SHELTER	179.61
		INDEPENDENT STATIONERS, INC	PRINTER FOR ACO SHELTER	278.52
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	129.75
			FICA CONTRIBUTIONS AND MAT	128.57
			MEDICARE CONTRIB AND MATCH	30.35
			MEDICARE CONTRIB AND MATCH	30.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	213.53
			CONTRIBUTIONS	209.56
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - ACO SHELTER	237.36
			DOG & CAT FOOD, WEED KILLE	211.85
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	202.51
		U.S. TREASURY	PORTABLE TOILET RENT-ACO S	75.00
			PORTABLE TOILET RENT-ACO S	75.00
			PORTABLE TOILET RENT-ACO S	75.00_
			TOTAL:	3,283.86
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	385.33
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	1,739.45
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	348.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	8.26
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURITY 5400	284.77
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS JU61987	37.00
			ST,GR/UNIFORMS JU61988	25.00
			ST,GR/UNIFORMS JU67067	37.00
			ST,GR/UNIFORMS JU67068	25.00
			ST,GR/UNIFORMS JU72182	37.00
			ST,GR/UNIFORMS JU72183	25.00
			ST,GR/UNIFORMS JU77272	37.00
			ST,GR/UNIFORMS JU77273	25.00
		R LOPEZ ENTERPRISES INC	S SCAPES/IRRIG REPAIR 1439	25.00
			ANNEX&TALBOT/IRRIG REP 143	62.50
			AQUATICS&LIB GARDEN/ 14405	610.40
			S SCAPES/GROUNDS MAINT 144	1,190.00
			MOODY/GROUNDS MAINT 14425	421.31
			LIBRARY/GROUNDS MAINT 1442	798.25
			MURPHY PK/IRRIG REPAIR 144	81.25
			HERITAGE/GROUNDS MAINT 144	702.19
			PD/GROUNDS MAINT 14451	387.61
			ANNEX&TALBOT/GR MAINT 1445	192.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	6,393.76
		GULF COAST PAPER CO. INC.	ST,GR/TRASH LINERS 596705	85.32
		HOME DEPOT CREDIT SERVICES	ST,GR/WELCOME SIGN MULCH 5	32.70
			W 79 WELCOME/PLANTS 918281	122.86
		LINCOLN	LTD INSURANCE PREMIUMS	92.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	222.65
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/SIGN INSTALL CONCRET	12.88
			ST,GR/PINESOL 109960	25.62
			ST,GR/STRIPING SUPPLIES 11	34.52
			CITY PICNIC/EXT CORDS 1103	15.18
			ST,GR/KEY TAGS 110533	19.42
		MOSS & MOSS INC. #5000	ST,GR/LOPPERS, FILE 109820	79.77
			ST,GR/MOWER SCRAPERS 10999	17.46
			ST,GR/WIRE FRAME 110095	12.52
			ST,GR/KEYS 110383	1.75
			ST,GR/CONNECTOR 110383	5.69
		NANCY'S KEYS LOCKS & MORE	5TH & 7TH/GATE LOCKS 14012	37.50
		NEWMAN SIGNS, INC.	ST,GR/NO ENGINE BRAKE 523	240.15
			ST,GR/4 TEMP STOP, STANDS	1,123.82
		PATHMARK TRAFFIC PROD INC	ST,GR/TRAFFIC PAINT 82439	398.00
		THE PLAYWELL GROUP	MURPHY PK INFANT SEAT REPL	105.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	936.92
			FICA CONTRIBUTIONS AND MAT	889.75
			MEDICARE CONTRIB AND MATCH	219.12
			MEDICARE CONTRIB AND MATCH	208.09
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	B BACHMEYER/SHIRT EMROID 4	10.00
		TEXAS CRUSHED STONE CO.	WILL COUNTY GR/BASE 22529	235.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,000.60
			CONTRIBUTIONS	1,901.80
		TRACTOR SUPPLY COMPANY	S MACEDO/JEANS 163903	84.95
			S MACEDO/JEANS 164110	17.00
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0605	46.82
		UPBEAT INC.	ST,GR/2 TRASH CANS 532708	1,299.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	140.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	47.37
			ROBINSON PK PGROUND/BLEACH	44.70
			ST,GR/DIVIDER,BATTERIES 79	8.11
			ST,GR/BATTERIES,PLATES7965	27.43
		WILLIAMSON COUNTY GRAIN	BB POND/FUNGICIDE 55183	67.50
			ST,GR/ROW HERBICIDE 55264	3,881.25
			ST,GR/DUCK FOOD 56236	100.00
		RICHARD REYES	CITY ALL/PLANTER REPAIR	750.00
		ECO REFRIGERATION	1424 N MAIN/ICE MACH REP 6	102.50
		TEXAS WATER UTILITIES ASSOCIATION	D KLEPPE/MEMBERSHIP FEES06	50.00
		TSCHOERNER, ANDREW	A TSCHOERNER/CDL 06182013	56.00_
			TOTAL:	32,279.33
PARKS & RECREATION	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	2,146.95
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,732.99
			TRPSC	2,496.55
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 100651	1,188.66
			TRPSC/COKE CONTRACT 100652	1,455.36
			TRPSC/COKE CONTRACT 107391	1,669.75
			TRPSC/COKE CONTRACT 87603	2,384.82
			TRPSC/COKE CONTRACT 87604	5,817.30
			TRPSC/COKE CONTRACT 87605	914.70
		GRAINGER, W. W. INC.	TRPSC/VALVE BOX LIDS 2905	254.55
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/TUBE ASSY 10805	47.50
			MURPHY PL/FILTER CLEAN 116	70.28
			MURPHY PL/POOL PERFECT 116	270.62
			POOLS/FILTER CLEANER 11817	70.28
			POOLS/POOL PERFECT 11979	280.62
			MURPHY PL/PERFECT POOL 122	270.62
			POOLS/ROPE 12670	138.00
		LINCOLN	LTD INSURANCE PREMIUMS	36.11
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES 54	248.54
			TRPSC/TOWELING,LINERS,SOA	488.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 75	102.00
		MOSS & MOSS INC. #5000	TRPSC/PADLOCK, KEYS 109772	25.39
			TRPSC/TAPE 109861	14.24
			TRPSC/NOZZLE 109861	8.54
			TRPSC/PAINT 110018	10.92
			TRPSC/ANCHORS 110216	24.75
			TRPSC/IRRIG REP TOOLS 1104	27.53
			MURPHY PAV/HOSE B REP 1105	3.79
		MOSS & MOSS INC. #6000	BB CONCESSION/LOCK REP 110	34.19
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK	321.00
		NANCY'S KEYS LOCKS & MORE	MURPHY PAV/P CHASE DOOR 76	80.50
			MURPHY PAV/KEYS 7669	35.00
		PAUL'S POOL SERVICE	POOLS/CHEMS 63070	247.98
		POOLSURE	POOLS/CHEMS	367.00
			POOLS/CHEMS	502.00
			POOLS/CHEMS	985.00
			POOLS/CHEMS	407.25
			ROBINSON PL/SOD HYPO,M ACI	222.10
			POOLS/CHEMS,SUPPLIES	340.10
			ROBINSON PL/SOD HYPO 41508	120.75
			POOLS/CHEMS,SUPPLIES	547.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POOLS/CHEMS,SUPPLIES	577.75
			POOLS/CHEMS	734.00
			MURPHY PL/SOD BICARB 41488	187.50
			ROBINSON PL/SOD HYPO,M ACI	173.80
			ROBINSON PL/M ACID 415549	45.00
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/C CLAY 049615	945.00
			TRPSC/CALCINE CLAY 49616	945.00
			TRPSC/CALCINED CLAY 49617	745.00
			TRPSC/CALCINE CLAY 49618	945.00
			TRPSC/MARKING CHALK 49772	285.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	423.86
			FICA CONTRIBUTIONS AND MAT	368.01
			MEDICARE CONTRIB AND MATCH	99.12
			MEDICARE CONTRIB AND MATCH	86.06
		SOUTHERN COMPUTER WAREHOUSE	IPAD	676.37
		STENCE ELECTRIC	TRPSC/ENTRANCE LIGHTS 1322	1,470.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	919.27
			CONTRIBUTIONS	814.97
		TRACTOR SUPPLY COMPANY	C FIELDS/BOOTS 164645	99.99
			TRPSC/LAWN GARD TUBE 16467	11.98
			TRPSC/DRILL BIT 227417	13.99
		VERIZON WIRELESS	CELL PHONE	130.00
			MODEM	37.99
		ACM SERVICES LLC	TRPSC/IRRIG P SENSOR 2469	180.00
			BB/S BOARD LIGHTS&S COVER	850.00
			MURPHY PAV/ELECT REP 2516	95.00
		WAL-MART COMMUNITY/GEMB	C FIELDS/JEANS	79.85
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	MURPHY PAV/FAUCET REP 6771	90.00
			MURPHY PAV/FAUCET REP 6780	235.00
		EWING IRRIGATION PRODUCTS	TRPSC/LID REPLACEMENT 6437	68.88
			TRPSC/CHEMICALS	1,218.78
			TRPSC/CHEMICALS	385.32
			TRPSC/CHEMICALS	408.80
			TOTAL:	42,857.62
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,017.67
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	17.70
			IT DEPT	4.64
			SURCHARGES & OTHER FEES	21.43
		ADT SECURITY SERVICES INC	SECURITY	140.97
			SECURITY	140.97
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		AUSTIN AUTOMATICS	REPLACED SWITCH-CITY HALL	182.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	18.56
			COFFEE	11.00
		BUCKEYE CLEANING CENTER	CLEANER/FOAM	125.07
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,793.92
		GULF COAST PAPER CO. INC.	1424 N MAIN/TP,TOWELING 58	78.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HOME DEPOT CREDIT SERVICES	AIR COMPRESSOR	314.94
			hHOLE PLUBS/COBRA CALIBER	225.27
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL	35.00
			ANT CONTROL	60.00
			PEST CONTROL	642.75
			RODENT CONTROL	50.00
		KELLY D. KRUSE	REPAIRED PLUG-STA 1	75.95
			REPAIRED CLOSET LIGHT-MOOD	117.35
			LAMP	118.50
		LAWSON PRODUCTS INC.	SCREWS/BOLTS	305.91
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		MATERA PAPER CO INC	TOWELS/HANDSOAP	290.01
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
		MOSS & MOSS INC. #6000	PAINT/VALVES-LIBRARY	51.64
			PAINT SEALANT-LIBRARY	13.94
			KEYS-MOODY	7.00
			KEYS-STA 2	1.75
			WRENCHES/PLIERS/TOOLS	65.83
			DEADBOLT-POLICE	6.65
			DR SWEEP-CITY HALL	12.34
			WASP SPRAY-LIBRARY	2.99
			STRIP-AIRPORT	19.35
			PADLOCK-POLICE	36.08
			DRILLBIT-PD	49.56
			DEADBOLT-PD	15.19
			CAULK-PD	5.69
			FANS-CITY HALL	53.18
			BULBS-PW	51.60
		MOSS & MOSS INC. #8000	BREAKER	4.74
		ALL AREA OVERHEAD	REPLACE SPRINGS-STA 2	110.00
			REPLACE CLIPS-BARN MAINT S	300.00
		RELIABLE OFFICE SUPPLIES	CARTRIDGES	56.99
			COPY PAPER-INTERNAL SERVIC	4.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	333.64
			FICA CONTRIBUTIONS AND MAT	338.14
			MEDICARE CONTRIB AND MATCH	78.02
			MEDICARE CONTRIB AND MATCH	79.07
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	706.55
		ATMOS ENERGY	NATURAL GAS	41.74
			NATURAL GAS	53.80
		VERIZON WIRELESS	CELL PHONE	29.53
		VIC'S HEAT & AIR	SERVICE A/C POLICE	157.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	47.37
		A & B RESTORATION, INC	CLEAN CARPET-AUDITORIUM	150.00
			CLEAN CARPET-PD	99.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	5.41_
			TOTAL:	12,019.54
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	18.56
			COFFEE	12.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	60.76
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	207.29
			MEDICARE CONTRIB AND MATCH	48.48
			MEDICARE CONTRIB AND MATCH	48.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	510.86
			CONTRIBUTIONS	510.86
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	2,654.53
INTERNAL SVC/ I T DEPT GENERAL FUND		BARRACUDA NETWORKS	SOFTWARE	1,249.00-
			BARRACUDA WEB FILTER 310	1,249.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	189.85
		VERIZON WIRELESS	CELL PHONE	50.00
		DEAN THREADGILL DBA:	SHIPPING-BARRACUDA	33.10
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	860.00
			ADAPTER KIT	193.00
			IT ISSUES	75.00
			SSL CERTICATION LICENSE	400.00
			IT ISSUE	50.00
			IT ISSUE	50.00_
			TOTAL:	2,746.03
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF THE STATE OF TEXAS	TX COMB TAX & REB CERT OF	3,000.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	62,497.39
			FRONT LOAD	39,651.76
			COMMERCIAL TOTERS	5,359.50
		TAYLOR ECONOMIC DEV.CORP.	PAYMENT OF REFUND	37,113.68
		TML INTERGOVERNMENTAL	LIABILITY COVERAGE-GEN FUN	946.40
		MCCOY CORPORATION	380 AGREEMENT/TEDC	18,865.64
			MCCOY'S TEDC	62,000.00
		HDI PLASTICS, INC	TIF/GF	10,000.00_
			TOTAL:	239,434.37
TIF EXPENDITURES	TIF (TAX INCREMENT HDI PLASTICS, INC		TIF/GF	25,000.00_
			TOTAL:	25,000.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 5/	4,529.43_
			TOTAL:	4,529.43
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	CONTRACT 716112	2,085.25
			CONTRACT 716112	0.20_
			TOTAL:	2,085.45
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	JAYROE, CALVIN & ANNA		MAIN ST RENT ASST #3 OF 10	500.00
	PFEIL, RICHARD OR FAY		MAIN ST RENT ASST #9 OF 10	425.00
	QUINN, J PATRICK DBA MAIN STREET CENTE		MAIN ST RENT ASST PRO #2-1	225.00
			MAIN ST RENT ASST #3 OF 10	500.00
	TAYLOR DAILY PRESS		ZEST FEST ADS	906.25
	TRUEX, STEPHEN & DANA		MAIN ST RENT ASST #7-10 HI	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAIN ST RENT ASST #9 OF 10	175.00
		WILLIAMSON COUNTY SUN	ZEST FEST AD	705.90
		ZUNIGA, RICARDO	FACADE GFT PAY-211 N MAIN	575.00
			FACADE GRT PAY-211 N MAIN	1,000.00
			FACADE GRT PAY-220 E 4TH S	500.00
		PEDRO AGUADO/COLADA LLC	MAIN ST RENT ASST #8 OF 10	400.00
		TIMMERMAN & BOHLS, LLC	MAIN ST RENT ASST #5 OF 10	425.00
		PIERCE, CHISUM ARMSTRONG	FACADE GRT-220 E 4TH STREE	4,500.00
			MAIN ST RENT ASST #3 OF 10	400.00
		HAYS, MARY LINDA & HARLAN	MAIN ST RENT ASST #3 OF 10	750.00
		STEGER, NELL ET AL	MAIN ST RENT ASST #2-10/TI	600.00
		KRXT, INC	ZEST FEST ADS	200.00_
			TOTAL:	13,537.15
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	REGIONS/SERIES 2010	277.35
		THE BANK OF NEW YORK MELLON	BANK OF NY/2005 SERIES	300.00_
			TOTAL:	577.35
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING		8,000.00_
			TOTAL:	8,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING		19,000.00_
			TOTAL:	19,000.00
SECOND STREET	GENERAL CAPITAL IM	ADVANCE LANDSCAPE DESIGNS	2ND STREET LANDSCAPE & IRR	11,947.43_
			TOTAL:	11,947.43
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	PATIN CONSTRUCTION, LLC	SLOAN STREET	19,604.79
			SLOAN STREET	256,483.17
			RETAINAGE	118,458.62
		SLEDGE ENGINEERING	PAVING	500.00
		TERRACON CONSULTANTS, INC.	SLOAN ST PROJECT T420054	1,336.75
		TEXAS CURB CUT, LP	1301 SLOAN ST/CURB CUT 236	250.00_
			TOTAL:	396,633.33
HOLLY SPRINGS	MDUS IMPROVEMENT P	SLEDGE ENGINEERING		500.00_
			TOTAL:	500.00
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	SLEDGE ENGINEERING		500.00
		RIMROCK CONSULTING CO	ROADWAY IMPACT FEE UPATE	472.50
			ROADWAY IMPACT FEE UPDATE	2,440.00
		MCCOY CORPORATION	380 AGREEMENT	82,688.24
			REIMBURSEMENT OFFSITE IMPR	22,773.63_
			TOTAL:	108,874.37
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,685.32
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		LANGFORD COMMUNITY MGMT	CDBG-2011 WATER IMPROVEMEN	3,500.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.30
		PATIN CONSTRUCTION, LLC	SLOAN STREET/WATER	17,343.63
			SLOAN/W/W	8,870.58
			RETAINAGE - WATER	33,650.80
			RETAINAGE - W/W	42,403.91
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE CONTRIBUTIONS	100.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		SLEDGE ENGINEERING	WATER	250.00
			W/W	250.00
				500.00
				700.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,401.77
			FEDERAL WITHHOLDING	2,189.90
			FICA CONTRIBUTIONS AND MAT	1,670.96
			FICA CONTRIBUTIONS AND MAT	1,650.02
			MEDICARE CONTRIB AND MATCH	390.78
			MEDICARE CONTRIB AND MATCH	385.88
		TERRACON CONSULTANTS, INC.	WATER	379.74
			W/W	478.51
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,011.66
			CONTRIBUTIONS	1,995.94
		SBS CONSTRUCTION INC	CDBG WATER LINES	164,979.00
		MCCOY CORPORATION	380 AGREEMENT	18,865.64_
			TOTAL:	310,256.79
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	136.15
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BREWME SUM COFFEE	COFFEE	18.58
			COFFEE	11.50
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	230.83
		CSG SYSTEMS, INC.	BILL PRINTING	903.97
			22ND NOTICE PRINTING	163.56
			POSTAGE	2,704.56
			BILL PRINTING	3,049.29
			2ND NOTICE	239.98
			POSTAGE	802.60
		FED EX	SHIPPING	41.76
		TYLER TECHNOLOGIES, INC	INSITE UTILITY TRANS FEES	1,488.75
			CREDIT FOR CASH DRAWER	248.90-
			UT BILLING ONLINE FEE	220.00
			WEBSITE MONTHLY FEE	50.00
			FORMS OVERLAY TOPS/INCODE	62.50
		LINCOLN	LTD INSURANCE PREMIUMS	36.13
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MVBA LAW FIRM	UTILITY COLLECTION FEES	45.51
		MOSS & MOSS INC. #3000	THRD SEALANT/RED BRS BUSHI	24.66
		QUILL CORPORATION	OFFICE SUPPLIES	39.96
			OFFICE SUPPLIES	13.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	326.35
			FICA CONTRIBUTIONS AND MAT	321.66
			MEDICARE CONTRIB AND MATCH	76.32
			MEDICARE CONTRIB AND MATCH	75.23
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.54
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	743.14
			CONTRIBUTIONS	733.34
		TRACTOR SUPPLY COMPANY	UNIFORMS	219.98
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	14,932.39
WASTEWATER TREATMENT	PUBLIC UTILITIES F	4IMPRINT, INC	SHIRTS	139.22
		ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,458.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT&T	352-2412	87.73
		AT&T LONG DISTANCE	WASTEWATER	5.18
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	MAY 2013 ANALYSIS	986.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	16,993.84
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
		MANTEK DIVISION	SUPER HAND TO HAND	296.31
			TRAILBLAZER	261.64
			TRAIL BLAZER	261.62
			LATEX GLOVES	165.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	191.38
			FICA CONTRIBUTIONS AND MAT	175.61
			MEDICARE CONTRIB AND MATCH	44.76
			MEDICARE CONTRIB AND MATCH	41.07
		STENCE ELECTRIC	CONNECT BLOWER MOTOR #3	403.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	400.97
			CONTRIBUTIONS	367.94
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	MAINTAINER, SUNSCREEN	41.95
		RLC CONTROLS, INC	SERVICE CALL-NEW LEVEL SEN	500.00_
			TOTAL:	24,217.68
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	180.72
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	19.90
		USA MOBILITY WIRELESS, INC	PAGERS	14.12
		AIRGAS, INC.	TORCH RENTAL	25.73
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,021.89
		BREWMESUM COFFEE	COFFEE SERVICE	56.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,208.36
		CITY OF ROUND ROCK	MAY 2013 SAMPLES	300.00
		COUFAL-PRATER	WEED EATER	239.98
		O'REILLY AUTOMOTIVE, INC.	METALLIC PADS	71.25
			METALLIC PAD EXCHANGE	5.70
		JERRY FARMER'S GRASS SALE	GRASS	125.00
		LINCOLN	LTD INSURANCE PREMIUMS	115.81
		MANTEK DIVISION	STING X AEROSOL	198.81
			STING X AEROSOL	198.81
			STING X AEROSOL	198.81
			STING X AEROSOL	198.81
			STING-X AEROSOL	198.81
			STING X AEROSOL	198.81
			GLOVES-LATEX	165.46
			BIG GRIP TOWELS	56.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	283.39
		MOSS & MOSS INC. #3000	TAPE MEASURE	7.49
			NUT DRIVER	6.26
			CONCRETE	9.66
			NET	5.69
			CONCRETE	12.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONCRETE	16.11
			TRIMMER HEAD, LINE, GAS CA	52.20
			MISC HARDWARE	2.50
			CONCRETE	17.16
			DUCT TAPE	13.28
			BLADE, BATTERIES	24.68
			BUG SPRAYER	113.98
			DRILL BIT	18.04
		OFFICE DEPOT CORPORATION	RULER	0.96
			SHARPIES, INK	54.28
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,153.23
			FICA CONTRIBUTIONS AND MAT	1,152.75
			MEDICARE CONTRIB AND MATCH	269.70
			MEDICARE CONTRIB AND MATCH	269.58
		TAYLOR IRON-MACHINE WORKS	STRESS PROOF BAR STOCK	62.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,588.93
			CONTRIBUTIONS	2,602.62
		TEXAS COMMISSION ON	DISTRIBUTION C TESTING-R F	111.00
		TRACTOR SUPPLY COMPANY	BOOTS-JEANS-WILLS	169.96
			FAN BELT	299.99
			T-POST	246.35
			RETURN T-POST	56.85-
			JEANS-RONNIE	87.96
		ATMOS ENERGY	1200 N. MAIN	44.28
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	330.00
		WAL-MART COMMUNITY/GEMB	SOAP	8.94
			MISC HARDWARE	11.51
			PANTS-J. HAAG	90.78_
			TOTAL:	26,812.67
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
			GRWTP CATCH UP	915.48
		REGIONS BANK	REGIONS/WW	113.25
			REGIONS/WATER	146.90
		TML INTERGOVERNMENTAL	LIABILITY COVERAGE-UTILITY	5,000.00_
			TOTAL:	111,344.18
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MCCOY CORPORATION	380 AGREEMENT	65,580.48
			REIMBURSEMENT OFFSITE IMPR	22,773.62_
			TOTAL:	88,354.10
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.85
			FEDERAL WITHHOLDING	140.96
			FICA CONTRIBUTIONS AND MAT	83.95
			FICA CONTRIBUTIONS AND MAT	83.40
			MEDICARE CONTRIB AND MATCH	19.63
			MEDICARE CONTRIB AND MATCH	19.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.48_
			TOTAL:	630.25
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	62.41
		AT&T LONG DISTANCE	AIRPORT	8.78
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	652.91
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.95
			FICA CONTRIBUTIONS AND MAT	83.40
			MEDICARE CONTRIB AND MATCH	19.63
			MEDICARE CONTRIB AND MATCH	19.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.79
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	1,253.35
NON-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	39.49
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.62
			MOERBE,VIRGINA;IRS TAX LEV	29.62_
			TOTAL:	473.96
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	352-3531	48.04
		AT&T LONG DISTANCE	CEMETERY	17.38
		ADT SECURITY SERVICES INC	SECURITY AT CEMETERY	154.77
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	61.96
		EVINS TEMPORARIES, INC.	CEM TEMPS/1-5/27-5/31	340.20
			TEMP WORKER 6-3/6-8 CEMETE	486.00
			TEMPS-1/6-10 TO 6/14	321.98
			TEMP 6-17/6-21	212.63
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS #9000	PAINT	4.99
			GLOVES	15.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.80
		TRACTOR SUPPLY COMPANY	10X20 TRUSS POP UP CHOC	169.99
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	2,727.95
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	418.90
			FEDERAL WITHHOLDING	519.39
			FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	244.76
			MEDICARE CONTRIB AND MATCH	49.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	57.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	243.35
			CONTRIBUTIONS	279.00_
			TOTAL:	2,220.93
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#329 STEERING GEAR	405.85
			#561 FILTER	23.13
			#94 WATER PUMP HOSES	96.38
			WIPER BLADES	10.08
			GH/C1/C2 WIPER BLADES	14.22
			WIPER BLADES-CREDIT	10.08-
			#164 FILTERS/WIPER BLADES	24.84
			OIL/WINDSHIELD WASH	42.36
			#533 BLOWER MOTOR RELAY	63.95
			#605 FILTER	20.78
			BOOSTER CLAMPS-PD	9.32
			OIL FILTERS	52.80
			FOAMING DEGREASER-FIRE DEP	3.39
		AFFORDABLE EQUIPMENT	#611 AIR FILTER ASSEMBLY	66.77
		AT&T (ATLANTA)	LONG DISTANCE	45.18
		AIRGAS, INC.	OXYGEN	77.19
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS JU61989	9.80
			FLEET/UNIFORMS JU67069	9.80
			FLEET/UNIFORMS JU72184	9.80
			FLEET/UNIFORMS JU77274	9.80
		JIM McNABB INC DBA: ART	SIGN	250.00
		AUSTIN TURF & TRACTOR	#540 VALVE	137.69
			#540 FUEL PUMP	1,313.36
			#540 THREADED NIPPLE	13.04
			TRPSC FILTERS/OIL	192.49
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#542 TOGGLE SWITCH	31.52
			#551 CLUTCH	85.36
			#552 EXHAUST PIPE	276.23
			WEEDEATER-STA 1	232.37
			HOUSING-STARTER/TRPSC BLOW	59.99
			CREDIT STIHL TRIMMER P4257	43.99-
		COVERT COUNTRY OF HUTTO	#332 KEYS	226.32
			#333 KEYS	226.32
		FREIGHTLINER OF AUSTIN	#607 BELT	87.48
			TENSIONER	205.54
			HUB CAP	51.91
		GCR TIRE CENTER	#700 TIRES	201.36
			TIRES	1,159.51
		HENNA CHEVROLET INC	#321 CONNECTORS/FILTERS	244.03
			#321 HARNESS	220.29
			STOCK	27.86
			#610 BULBS	13.93
			#94 SWITCH	410.89
			#332/#333/#334 KEYS	355.26
			#332/#333/#334 KEYS	150.00
			#332/#333/#334 KEYS	236.82
			#331 BULB	106.22
			#332/#333/#334 KEYS	90.00
			LASER KEY #332	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTERSTATE BATT. N AUSTIN	#11 BATTERIES	437.90
			#533 BATTERY	203.90
			#609 BATTERY	101.95
			#107 BATTERY	105.95
			#515 BATTERY	105.95
			EXCISE	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #8000	#25 FORD AUTO REMOTE	40.84
			CHAIN OIL-FIRE DEPT	4.55
			#540 SEALANT	6.64
			WRENCH SET	70.27
			RAT GLUE TRAPS	5.69
			HOLE SAW	22.78
			SHOP OFFICE	1.89
		OFFICE DEPOT CORPORATION	TONER	72.58
		RDO EQUIPMENT CO	#620 SPRING	17.91
		RIATA FORD	#324 MOTOR RELAY	400.26
			#164 TANK CAP	73.87
		RELIABLE OFFICE SUPPLIES	BATTERIES	26.62
		SHARE CORPORATION	SILICONE LUBRICANT	423.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	244.76
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	57.24
		TAYLOR AUTO ELECTRIC, INC	#533 ALTERNATOR	97.75
		TAYLOR EQUIPMENT	#525 REPLACE NIPPLE	40.98
			#526 REPLACE NIPPLE	81.50
			#400 SHAFT HOLDER	89.01
			#526 SHAFT HOLDER	89.01
			#526 FILTERS	147.72
			#510 SHAFT HOLDER	85.36
		TIRES & OIL, INC.	#603 OIL CHANGE	33.29
			#604 OIL CHANGE	30.99
			#95 OIL CHANGE	36.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	451.58
			CONTRIBUTIONS	517.74
		TIRE CENTERS, LLC	#704 TIRES	251.88
		TRACTOR SUPPLY COMPANY	SWIVEL CONNECTOR	79.96
		TEXAS FLEET FUEL, LTD.	FUEL	4,463.01
			FUEL	3,410.26
			FUEL	3,652.12
		VERIZON WIRELESS	CELL PHONE	80.00
		H A WILSON MOTOR CO	#327 REPLACE INSTRUMENT CL	486.73
		DOUBLE TUFF TRUCK TARPS, INC	#544 TARP	294.93_
			TOTAL:	25,675.34
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,406.02_
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	2,488.53
			JPMORGAN CHASE BANK NA	1,836.27
			JPMORGAN CHASE BANK NA	1,697.06_
			TOTAL:	6,021.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		668,108.87
	119	TIF (TAX INCREMENT FUND)		25,000.00
	120	HOTEL/MOTEL FUND		4,529.43
	121	TEXAS CAPITAL FUND		2,085.45
	123	MAIN STREET REVENUE FUND		13,537.15
	140	I & S FOR G O BONDS		577.35
	162	GENERAL CAPITAL IMPROVEME		435,580.76
	164	MDUS IMPROVEMENT PROJECTS		500.00
	200	ROADWAY IMPACT FEE FUND		108,874.37
	340	PUBLIC UTILITIES FUND		487,563.71
	345	UTILITY IMPACT FEE FUND		88,354.10
	350	AIRPORT FUND		1,883.60
	370	CEMETERY OPERATING FUND		3,201.91
	382	FLEET SERVICES OPERATING		27,896.27
	384	FLEET REPLACEMENT FUND		6,102.42
	950	POOLED CASH		6,021.86

		GRAND TOTAL:		1,879,817.25

TOTAL PAGES: 20

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: JUNE 30TH, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
0-100	PETTY CASH	3,800.00
0-102	CLAIM ON POOLED CASH	(2,032,146.81)
0-103	SECURITY INVESTMENTS	0.00
0-104	CHASE #99-22784847	0.00
0-105	MONEY MARKET @CNB #4260618	12,222.21
0-106	CHASE ACCT 836345132	0.00
0-107	MBIA TX-01-0247-0001	0.00
0-108	TEXSTAR (NOBLE) MOODY MUSEUM	254,415.79
0-109	PRINCOR GEN FUND 6FR-139362	668,873.82
0-110	TEXPOOL 78404; 2465300006	5,224,415.33
0-111	TXU DESIGNATED CNB 2067064	0.00
0-113	TEXPOOL 2465300015 MOODY MUSEU	0.00
0-114	TEXPOOL 2465300015	0.00
0-115	TIF TEXPOOL 2465300004	0.00
20-100	PROPERTY TAXES RECEIVABLE	111,615.90
20-102	TEXSTAR 000 2295	0.00
20-103	MISC. ACCOUNTS RECEIVABLE	5,722.21
20-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)
20-120	SALES TAXES RECEIVABLE	620,595.13
20-130	ACCTS RECEIVABLE GARBAGE	66,269.23
20-131	ALLOWANCE - GARBAGE	(2,691.04)
20-132	P.I.L.O.T. RECEIVABLE	0.00
20-140	GRANTS RECEIVABLE	0.00
20-240	DUE FROM TAXES	0.00
20-250	DUE FROM FUND 350 FOR LOAN	0.00
20-251	DUE FROM FUND 350 (2ND LOAN)	22,224.90
20-302	TEDC REIMBURSE FOR MAIN ST	0.00
50-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	(132,548.60)
70-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
80-101	DUE FROM SOURCES-GRANT REVENUE	0.00
90-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>4,861,166.21</u>

TOTAL ASSETS

4,861,166.21

LIABILITIES

200-100	ACCRUED PAYABLES	(2,981.44)
200-110	ENCUMBERED PAYABLE GEN.	(132,548.60)
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRs PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	155,149.08
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-212	UNUM LIFE INS PAYABLE	293.77
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	2,430.30
00-215	CLOTHES RENTAL PAYABLE	0.00
00-216	CINCINNATI LIFE PAYABLE	28.71
00-218	BLUE CHOICE PAYABLE	27.62
00-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
00-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	192.25
00-223	GUARDIAN DENTAL	0.00
00-228	MISC DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(551.91)
00-230	UNITED WAY PAYABLE	0.00
00-231	MEMBERSHIP/DUES PAYABLE	200.00
00-232	COURT BOND REFUND PAYABLE	123.00
00-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
00-301	COURT COLLECTIONS	8,610.97
00-500	DUE TO OTHER FUNDS	108,449.57
00-502	DUE TO STATE/COURT FEES	43,844.72
00-503	DUE TO COMPT. SALES TAX	24,239.52
00-504	DUE TO TEDC-MONTHLY SALES TAX	(7,000.00)
00-505	DUE TO OMNIBASE SERVICES INC	1,069.94
00-507	DUE TO S&W/COBRA FROM OTHERS	5,131.55
00-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
110-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
120-100	TAX DISTRIBUTION	2,981.44
140-100	DEFERRED TAX REVENUE	83,479.05
140-101	UNCLAIMED FUNDS	12,115.79
140-102	DEFERRED REV-BOND PREMIUM	0.00
140-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		<u>313,213.79</u>
EQUITY		
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
260-114	ESCROW:FUTURE PARK LAND	0.00
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	0.00
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
260-118	ESCROW-MOODY MUSEUM	0.00
260-120	RESERVE-PAVING ESCROW	0.00
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	4,335,339.53
280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,367,535.82
TOTAL REVENUE		8,687,674.68
TOTAL EXPENSES		<u>8,507,258.08</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		180,416.60
TOTAL EQUITY & FUND BALANCE		<u>4,547,952.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		

BALANCE SHEET

AS OF: JUNE 30TH, 2013

IF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	(25,000.00)
00-115	TEXPOOL 246530004	546,075.72
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>521,075.72</u>
TOTAL ASSETS		521,075.72
		<u>=====</u>
00-110	CURRENT YEAR ENCUMBRANCE	0.00
00-111	PRIOR YEAR ENCUMBRANCE	0.00
00-500	ACCOUNTS PAYABLE PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		0.00
		<u>=====</u>
70-100	FUND BALANCE	444,427.60
TOTAL BEGINNING EQUITY		444,427.60
TOTAL REVENUE		106,148.12
TOTAL EXPENSES		<u>29,500.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		76,648.12
TOTAL EQUITY & FUND BALANCE		<u>521,075.72</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		521,075.72
		<u>=====</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	93,926.28
20-103	MISC ACCOUNTS RECEIVABLE	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		93,926.28
TOTAL ASSETS		93,926.28
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	0.00
00-111	PRIOR YEAR ENCUMBRANCE	0.00
00-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		0.00
70-100	FUND BALANCE	80,082.14
TOTAL BEGINNING EQUITY		80,082.14
TOTAL REVENUE		45,603.19
TOTAL EXPENSES		31,759.05
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,844.14
TOTAL EQUITY & FUND BALANCE		93,926.28
TOTAL LIABILITIES, EQUITY & FUND BALANCE		93,926.28

AS OF: JUNE 30TH, 2013

TEXAS CAPITAL FUND

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BALANCE SHEET

AS OF: JUNE 30TH, 2013

MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	7,055.90	
20-103	MISC ACCOUNTS RECEIVABLES	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
		<u>7,055.90</u>	
	TOTAL ASSETS		<u>7,055.90</u>
			=====
	LIABILITIES		
			=====
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	650.00	
40-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
	TOTAL LIABILITIES	<u>650.00</u>	
70-100	FUND BALANCE	<u>27,683.08</u>	
	TOTAL BEGINNING EQUITY	27,683.08	
	TOTAL REVENUE	17,739.85	
	TOTAL EXPENSES	<u>39,017.03</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	21,277.18)	
	TOTAL EQUITY & FUND BALANCE	<u>6,405.90</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>7,055.90</u>
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2013

CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POLLED CASH	(196,178.77)
00-103	SECURITY INVESTMENTS	0.00
00-104	CHASE #099-22784847	0.00
00-112	TEXSTAR: 2288-00 NOBLE TRUST	184,358.89
00-103	MISC. ACCOUNTS RECEIVABLE	0.00
00-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>
		<u>192,125.11</u>
TOTAL ASSETS		<u>192,125.11</u>
LIABILITIES		
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
00-100	FUND BALANCE	<u>211,104.91</u>
TOTAL BEGINNING EQUITY		<u>211,104.91</u>
TOTAL REVENUE		1,020.20
TOTAL EXPENSES		<u>20,000.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(18,979.80)
TOTAL EQUITY & FUND BALANCE		<u>192,125.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>192,125.11</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	91,888.91	
00-100	CURRENT YR RES FOR ENCUMBRANCE	(1,323.00)	
00-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
		<u>91,818.91</u>	
	TOTAL ASSETS		91,818.91
			=====
	LIABILITIES		
			=====
00-110	CURRENT YEAR ENCUMBRANCE	(1,323.00)	
00-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES	(<u>70.00</u>)	
70-100	FUND BALANCE	<u>85,069.85</u>	
	TOTAL BEGINNING EQUITY	85,069.85	
	TOTAL REVENUE	12,286.49	
	TOTAL EXPENSES	<u>5,467.43</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,819.06	
	TOTAL EQUITY & FUND BALANCE	<u>91,888.91</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		91,818.91
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2013

LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	15,141.18	
00-103	TEXSTAR: NOBLE TRUST - 3444	18,335.63	
00-108	TEXSTAR; NED REQUEST (LIBRARY)	318,416.41	
00-115	NOBLE TRUST: ACCT 2063352	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>351,893.22</u>
TOTAL ASSETS			351,893.22
LIABILITIES			
00-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
00-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
00-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
00-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
270-100	FUND BALANCE	<u>360,914.64</u>	
TOTAL BEGINNING EQUITY		<u>360,914.64</u>	
TOTAL REVENUE		10,365.03	
TOTAL EXPENSES		<u>19,386.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(9,021.42)	
TOTAL EQUITY & FUND BALANCE			<u>351,893.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>351,893.22</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	<u>58,601.49</u>	
			<u>58,601.49</u>
	TOTAL ASSETS		<u>58,601.49</u>
LIABILITIES			
00-500	ACCOUNTS PAYABLE PENDING	<u>500.00</u>	
	TOTAL LIABILITIES		<u>500.00</u>
70-100	FUND BALANCE	<u>169,682.18</u>	
	TOTAL BEGINNING EQUITY	<u>169,682.18</u>	
	TOTAL REVENUE	<u>6,418.68</u>	
	TOTAL EXPENSES	<u>117,999.37</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>111,580.69</u>)	
	TOTAL EQUITY & FUND BALANCE	<u>58,101.49</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>58,601.49</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	364,451.29	
20-100	DRAINAGE RECEIVABLE	13,788.81	
20-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
60-206	FIXED ASSET-WORK IN PROGRESS	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
90-103	ACCUMULATED DEPRECIATION	0.00	
		<u>377,642.82</u>	
TOTAL ASSETS			377,642.82
LIABILITIES			
00-104	ACCRUED INTEREST PAYABLE	0.00	
00-110	CURRENT YEAR ENCUMBRANCES	0.00	
00-111	PRIOR YEAR ENCUMBRANCES	0.00	
00-233	OTHER A/P PENDING (AUDITOR)	0.00	
00-240	BOND PAYABLE - CURRENT	0.00	
00-300	RETAINAGE PAYABLE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
00-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
70-100	FUND BALANCE	<u>329,022.38</u>	
TOTAL BEGINNING EQUITY			329,022.38
TOTAL REVENUE		202,418.25	
TOTAL EXPENSES		<u>153,797.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		48,620.44	
TOTAL EQUITY & FUND BALANCE		<u>377,642.82</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			377,642.82

BALANCE SHEET

AS OF: JUNE 30TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-100	PETTY CASH	1,350.00
00-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
00-102	CLAIM ON POOLED CASH	288,902.84
00-103	INVESTMENTS - C O BONDS 2000	0.00
00-104	INVESTMENTS	0.00
00-105	CHASE #99-22784847	0.00
00-106	TEXPOOL 78404; 2465300002	0.00
00-107	TEXPOOL: 2465300012	264,782.37
00-108	CHASE GLOBAL #10203188.1	0.00
00-109	TEXPOOL 78404; 2465300008	0.00
00-110	TEXPOOL 78404; 2465300001	545,001.13
00-111	TEXSTAR 2010-340 (WATER)	1,032,151.70
00-112	TEXSTAR 2007-340	0.00
00-113	TEXSTAR 2006-000	0.00
00-114	PRINCOR: WATER/WASTEWATER	0.00
00-115	TEXSTAR 2010-340 (WASTEWATER)	672,280.44
00-116	MBIA TX-01-0247-0007	0.00
00-117	TEXPOOL 2465300010-2008 CO	431,142.20
20-100	ACCOUNTS RECEIVABLE	303,497.52
20-101	CURRENT REFUND PAYABLE	(4,840.28)
20-102	UNAPPLIED CREDITS	(16,933.06)
20-103	MISC. ACCOUNTS RECEIVABLE	0.00
20-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)
40-100	INVENTORY	248,731.15
50-100	BOND ISSUANCE COSTS	219,884.87
50-105	DEFERRED AMT ON REFUNDING	208,347.59
60-100	LAND	457,201.00
60-200	BUILDINGS	6,363,714.34
60-206	FIXED ASSETS: WORK IN PROGRESS	1,281,027.82
60-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16
60-235	EQUIPMENT	907,809.73
70-100	CURRENT YR RES FOR ENCUMBRANCE	(149,283.43)
70-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
80-100	PRE-PAID BRAZOS RIVER	0.00
80-101	PRE-PAID EXPENSES	0.00
90-100	DISCOUNT 1993 REFUNDING	0.00
90-101	DISCOUNT 93 CO	0.00
90-102	DEFERRED LOSS 93 REFUNDING	0.00
90-103	ACCUMULATED DEPRECIATION	(15,302,023.86)

39,221,114.87

TOTAL ASSETS

39,221,114.87

BALANCE SHEET

AS OF: JUNE 30TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
UTILITIES		
00-104	ACCRUED INTEREST PAYABLE	146,585.75
00-110	CURRENT YEAR ENCUMBRANCES	(149,283.43)
00-111	PRIOR YEAR ENCUMBRANCE	124,353.42
00-200	FICA AND MEDICARE PAYABLE	(831.14)
00-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
00-202	TMRs PAYABLE	0.00
00-203	DEFERRED COMP PAYABLE	134.73
00-204	DEFERRED CHARGES	(21,010.61)
00-208	ACCRUED VACATION	17,104.08
00-209	CHILD SUPPORT PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-212	UNUM LIFE INS PAYABLE	(138.01)
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	78.67
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	175.48
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-221	AMIL HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	(79.70)
00-223	GUARDIAN DENTAL	0.00
00-228	MISC. DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(135.78)
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-240	BONDS PAYABLE-CURRENT	0.00
00-300	RETAINAGE PAYABLE	0.00
00-500	ACCOUNTS PAYABLE PENDING	100,020.21
00-999	UNRECONCILED DIFFERENCES	0.00
210-100	UNAMORT. BOND DISCOUNT	114,962.75
210-101	BOND PREMIUMS	73,097.26
210-102	DEFERRED AMT ON REFUNDING	(62,912.65)
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	434,428.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
230-118	8.995 GO REFUNDING 2009	2,845,000.00
230-119	2.625 GO REF 2010	2,045,000.00
230-120	BOND PAYABLE	1,460,000.00
240-100	METER DEPOSITS	357,503.00
240-101	UNCLAIMED FUNDS	2,956.69
240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>28,812,310.07</u>
50-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
50-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
70-100	FUND BALANCE	<u>9,979,152.15</u>
	TOTAL BEGINNING EQUITY	10,494,406.45
	TOTAL REVENUE	4,227,831.29
	TOTAL EXPENSES	<u>4,313,432.94</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	85,601.65)
	TOTAL EQUITY & FUND BALANCE	<u>10,408,804.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>39,221,114.87</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	335,882.96
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>335,882.96</u>
TOTAL ASSETS		<u>335,882.96</u>
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	0.00
00-111	PRIOR YEAR ENCUMBRANCE	0.00
00-233	OTHER A/P PENDING (AUDITOR)	0.00
00-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
70-100	FUND BALANCE	<u>413,523.56</u>
TOTAL BEGINNING EQUITY		413,523.56
TOTAL REVENUE		10,713.50
TOTAL EXPENSES		<u>88,354.10</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		77,640.60)
TOTAL EQUITY & FUND BALANCE		<u>335,882.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>335,882.96</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
00-102	CLAIM ON POOLED CASH	37,702.06
00-103	INVESTMENTS @ CHASE	0.00
00-104	CASH @ CHASE 099-22784847	0.00
00-105	2002 ESCROW 10202245.1	0.00
20-100	AIRPORT RECEIVABLES	4,299.54
20-101	REFUND CHECKS PAYABLE	0.00
20-103	MISC. ACCOUNTS RECEIVABLES	0.00
20-140	GRANTS RECEIVABLE	0.00
20-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
50-100	BOND ISSUANCE COSTS	5,368.39
50-105	DEFERRED AMT ON REFUNDING	9,602.71
60-100	LAND	859,833.00
60-200	T-HANGERS (BUILDINGS)	1,264,756.23
60-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
60-210	EQUIPMENT	107,159.00
60-300	RUNWAY	2,003,709.00
60-335	FIELD EQUIPMENT	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
90-103	ACCUMULATED DEPRECIATION	(1,049,781.33)
		<u>3,478,715.56</u>
TOTAL ASSETS		<u>3,478,715.56</u>
LIABILITIES		
200-100	ACCRUED ACCOUNTS PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA AND MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
200-240	BONDS PAYABLE-CURRENT	0.00
200-500	ACCOUNTS PAYABLE PENDING	680.17
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
200-502	DUE TO FUND 100 (2ND LN ADV)	22,224.90
200-505	DUE TO OTHER FUNDS	19,710.00
210-100	UNAMORT. BOND DISCOUNT	11,471.11
230-101	LONG TERM DEBT	17,995.00
230-102	BOND PAYABLE-\$290K REF 2010	262,005.00
240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		<u>334,655.67</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

IRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
50-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
50-101	CONTRIBUTED CAPITAL CITY	75,265.82
80-100	RETAINED EARNINGS	567,258.35
81-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	3,096,196.18
	TOTAL REVENUE	357,310.64
	TOTAL EXPENSES	<u>309,446.93</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	47,863.71
	TOTAL EQUITY & FUND BALANCE	<u>3,144,059.89</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>3,478,715.56</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2013

CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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00-102	CLAIM ON POOLED CASH	267,397.36
00-112	TEXSTAR: 2288-000	0.00
20-103	MISC ACCOUNTS RECEIVABLES	0.00
60-206	FIXED ASSETS-WORK IN PROGRESS	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	(9,750.00)
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
90-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>257,647.36</u>

TOTAL ASSETS

257,647.36

LIABILITIES

00-110	CURRENT YR ENCUMBRANCE	(9,750.00)
00-111	PRIOR YEAR ENCUMBRANCE	0.00
00-200	FICA & MEDICARE PAYABLE	0.00
00-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-202	TMRS PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	0.00
00-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
00-500	ACCOUNTS PAYABLE PENDING	1,602.96
10-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
	TOTAL LIABILITIES	<u>194,455.66</u>

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70-100	FUND BALANCE	<u>72,966.74</u>
	TOTAL BEGINNING EQUITY	72,966.74
	TOTAL REVENUE	127,360.47
	TOTAL EXPENSES	<u>137,135.51</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(9,775.04)

TOTAL EQUITY & FUND BALANCE

63,191.70

TOTAL LIABILITIES, EQUITY & FUND BALANCE

257,647.36

BALANCE SHEET

AS OF: JUNE 30TH, 2013

SHEET SERVICES OPERATING

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	(66,292.68)
00-103	LASALLE BANK ESCROW #998	0.00
00-250	DUE TO OTHER FUNDS	8,213.00
00-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
00-301	VEHICLES	0.00
00-303	OFFICE EQUIPMENT	0.00
00-305	FIELD EQUIPMENT	0.00
00-306	HEAVY EQUIPMENT	0.00
00-320	EQUIPMENT	0.00
00-100	CURRENT YR RES FOR ENCUMBRANCE	(2,285.33)
00-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
00-103	ACCUMULATED DEPRECIATION	0.00
		(59,460.01)
TOTAL ASSETS		(59,460.01)
		=====
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	(2,285.33)
00-111	PRIOR YEAR ENCUMBRANCE	905.00
00-200	FICA AND MEDICARE PAYABLE	0.00
00-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-202	TMRS PAYABLE	(0.01)
00-203	DEFERRED COMPENSATION PAYABLE	0.00
00-208	ACCRUED VACATION	2,569.87
00-212	UNUM LIFE INSURANCE PAYABLE	18.62
00-214	AFLAC PAYABLE	87.55
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	0.00
00-219	SCOTT & WHITE HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	51.80
00-229	MET LIFE DENTAL PAYABLE	0.00
00-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
00-500	ACCOUNTS PAYABLE PENDING	6,300.30
TOTAL LIABILITIES		4,923.84
EQUITY		
00-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
00-100	FUND BALANCE	188.21
TOTAL BEGINNING EQUITY		188.21
TOTAL REVENUE		433,044.49
TOTAL EXPENSES		497,616.55
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(64,572.06)
TOTAL EQUITY & FUND BALANCE		(64,383.85)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(59,460.01)
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BALANCE SHEET

AS OF: JUNE 30TH, 2013

EET REPLACEMENT FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	(328,966.76)	
20-103	MISC ACCOUNTS RECEIVABLES	0.00	
40-100	PREPAID CAP LEASE	0.00	
60-320	MACHINERY & EQUIPMENT	1,537,145.91	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(297,124.24)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
90-103	ACCUMULATED DEPRECIATION	(1,099,229.11)	
		<u>139,326.04</u>	
TOTAL ASSETS			139,326.04
LIABILITIES			
00-104	ACCRUED INTEREST PAYABLE	0.00	
00-110	CURRENT YEAR ENCUMBRANCE	(242,720.24)	
00-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
00-505	DUE FROM OTHER FUNDS	9,573.00	
30-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
30-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08	
40-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES		<u>222,441.54</u>	
70-100	FUND BALANCE	<u>36,266.98</u>	
TOTAL BEGINNING EQUITY		36,266.98	
TOTAL REVENUE		184,146.00	
TOTAL EXPENSES		<u>303,528.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(119,382.48)	
TOTAL EQUITY & FUND BALANCE		(<u>83,115.50</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>139,326.04</u>

06/30/13

Attachment E
Sales Tax Tracking Report

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

Monthly

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	223,478	177,998	164,555	158,062	177,106		244,104	66,999	37.8%
November	276,383	235,220	211,014	232,195	215,917		221,342	5,425	2.5%
December	268,939	174,114	172,197	153,524	165,918		187,866	21,948	13.2%
January	231,952	175,991	175,247	164,882	167,144		202,212	35,068	21.0%
February	454,332	269,362	271,256	240,568	249,943		259,618	9,675	3.9%
March	212,501	153,137	141,801	148,006	154,766		161,456	6,689	4.3%
April	225,431	148,242	131,709	142,415	167,990		200,410	32,420	19.3%
May	292,008	216,214	254,676	247,203	242,853		246,059	3,206	1.3%
June	233,795	177,246	162,137	159,853	173,984		190,426	16,442	9.5%
July	234,836	170,014	139,020	156,841	184,660				
August	246,376	225,047	215,303	234,641	227,896				
Sept.	203,520	158,634	164,093	156,022	187,535				
% Monthly Increase over prior year	-9.3%	-22.1%	3.4%	-4.9%	20.2%	-100.0%	1,913,493	\$ 197,872	

Cumulative Year -to- Date on Actual

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	223,478	177,998	164,555	158,062	177,106		\$ 244,104	66,999	37.8%
November	499,862	413,218	375,569	390,257	393,023		\$ 465,446	72,424	18.4%
December	768,800	587,332	547,766	543,781	558,941		\$ 653,313	94,372	16.9%
January	1,000,752	763,323	723,013	708,663	726,085		\$ 855,524	129,440	17.8%
February	1,455,084	1,032,685	994,270	949,231	976,028		\$ 1,115,142	139,115	14.3%
March	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794		\$ 1,276,598	145,804	12.9%
April	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784		\$ 1,477,008	178,224	13.7%
May	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637		\$ 1,723,067	181,430	11.8%
June	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621		\$ 1,913,493	197,872	11.5%
July	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280				
August	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176				
Sept.	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711				
% Y-T-D Increase over prior year	3.3%	-26.5%	-3.4%	-0.4%	5.5%				

06/30/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 6/30/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest		
											Month	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0576%	-	\$ 5,224,415	\$ 5,224,415	263	4,289	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.2990%	-	\$ 668,874	\$ 668,874	4,392	17,919	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,222	\$ 12,222	0	1	
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0614%	-	\$ 18,336	\$ 18,336	1	17	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0614%	-	\$ 2,310,293	\$ 2,310,293	123	2,535	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0614%	-	\$ 254,416	\$ 254,416	13	230	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0614%	-	\$ 318,416	\$ 318,416	16	288	
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0576%	-	\$ 982,862	\$ 982,862	60	832	
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0576%	-	\$ 627,436	\$ 627,436	30	991	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0576%	-	\$ 1,694,086	\$ 1,694,086	80	784	
Subtotal General Fund										\$ 12,111,356	\$ 12,111,356	4,977	27,886
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0576%	-	\$ 546,076	\$ 546,076	26	388	
Subtotal TIF Funds										\$ 546,076	\$ 546,076	26	388
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0576%	-	\$ 545,001	\$ 545,001	26	454	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0576%	-	\$ 431,142	\$ 431,142	21	441	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0576%	-	\$ 264,782	\$ 264,782	13	206	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0614%	-	\$ 1,032,152	\$ 1,032,152	52	920	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0614%	-	\$ 672,280	\$ 672,280	34	599	
Subtotal Utility Funds										\$ 2,945,358	\$ 2,945,358	145	2,620
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0576%	-	\$ 201,224	\$ 201,224	1	2	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.4660%	-	\$ 643,554	\$ 643,554	2,902	25,307	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1600%	-	\$ 30,521	\$ 30,521	4	41	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0614%	-	\$ 184,359	\$ 184,359	9	181	
				Subtotal Cemetery Funds						\$ 1,059,658	\$ 1,059,658	2,916	25,531
				Total All Funds						\$ 16,662,447	\$ 16,662,447	8,064	56,425

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 6/30/13

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

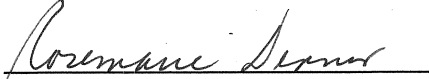
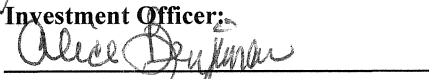
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 6/30/2013	As of 5/31/2013	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,312,428	\$ 1,509,577	\$ (197,149)
I 3 \$	-	\$ -	\$ -
I 4 \$	15,337,797	\$ 15,959,432	\$ (621,635)
I 5 \$	12,222	\$ 12,222	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,662,447	\$ 17,481,231	\$ (818,784)

Market Value:	As of 6/30/2013	As of 5/31/2013	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,312,428	\$ 1,509,577	\$ (197,149)
I 3 \$	-	\$ -	\$ -
I 4 \$	15,337,797	\$ 15,959,432	\$ (621,635)
I 5 \$	12,222	\$ 12,222	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,662,447	\$ 17,481,231	\$ (818,784)

Certification:

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

 Investment Officer:	7-18-13 Date
 Investment Officer:	7-18-13 Date



City Council Meeting
July 25, 2013
Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Consider accepting quarterly report from the Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: Thomas Martinez, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on May 9th and was for the period January - March, 2013. This report will cover April –June, 2013.

5. RECOMMENDATION

Receive report and ask questions of Mr. Martinez as needed.

6. REFERENCE FILES

5a. [Taylor Chamber of Commerce Report](#)

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thur., July 25th, 2013 - Report from April thru June, 2013

Agenda items:

1. Deposits and Expenditures

- a. Report for April – June of 2013, detailing deposits & expenditures (XL spreadsheet)
 - i. 49% - advertising
 - ii. 4% - promoting local events/businesses
 - iii. 20% - “HOT” Funds Awards
 - iv. 3 % - membership fees in organizations
 - v. 24% - building & furniture

2. Hotel/Motel Tax funds

- a. Potential 2013 Hotel/Motel funds applicants list & possible additions for future events (Word document)

3. Taylor Regional Park

- a. Taylor Lodging Report for 2nd Qtr. of 2013 (enclosed)
- b. TRP Impact on Local Businesses for 2nd Qtr. of 2013 (enclosed)

4. Update on “Short Code” concept for retail sales

- a. No changes to report this quarter.
- b. Short Code phone number in place – 41411
 - i. Rough draft mockup of how it will work is in place
 - 1. Text “eattaylor” to phone number #41411
- c. Web site domain purchased – www.esptaylor.com
 - i. espTaylor stands for “Eat – Shop – Play/Stay in Taylor”
- d. Logo design is completed (see example).
- e. To do –
 - i. Create web site structure.
 - ii. Define guidelines for participation.
 - iii. Create timeline for implementation



5. Additional Taylor Chamber reports & information

- a. Participating in –
 - i. 2013 Festivals of Central Texas brochure/website
 - ii. 2013 Texas BBQ Trail brochure/website
 - iii. 2013 Taylor Daily Press FYI ad
 - iv. Austin Relocation Guide ad
 - v. Austin Newcomer’s Guide ad
- b. Ongoing –
 - i. Facebook page, web site & constant contact Friday newsletter

Questions or comments

- Council questions or comments?

Thomas E. Martinez

President – Greater Taylor Chamber of Commerce & Visitor Center

Tourism Account - Deposits and Expenditures, April - June 2013

April 1, 2013 to June 30, 2013	Date	Deposit	Comments	Expenditure	Check #	Comments	Total
End of March, 2013 Balance	3/31						\$9,735.12
April - bank postings	4/1			\$309.75	1238	Chamber web site updates - Feb. 2012	\$9,425.37
	4/2			\$50.00	1239	Rural Texas Tourism - membership dues	\$9,375.37
	4/4	\$2,560.33	70% check #127929				\$11,935.70
	4/9			\$280.25	1241	Chamber web site updates - March 2012	\$11,606.45
	4/16			\$49.00	1240	Taylor ESP "short code" - monthly fee	\$11,886.70
	4/22			\$100.00	1242	TDP - Business Card Directory ad	\$11,506.45
	4/26			\$60.00	1243	Electrical repairs to exterior lighted sign	\$11,446.45
	4/26			\$150.00	1244	Repairs to leaking exterior water faucet	\$11,296.45
	4/29			\$125.00	1245	Drying equipment for wet carpet damage	\$11,171.45
May - bank posting	5/9	\$2,700.92	70% check #128285				\$13,872.37
	5/15			\$72.86	1247	Fire Extinguisher Inspections	\$13,799.51
	5/20			\$49.00	1246	Taylor ESP "short code" - monthly fee	\$13,750.51
	5/28			\$200.00	1248	Village Inn & Suites - chamber membership	\$13,550.51
	5/30			\$75.00	1249	Logo design for Taylor ESP	\$13,475.51
	5/31	\$3,111.00	70% check #128642				\$16,586.51
June - bank postings	6/10			\$49.00	1250	Taylor ESP "short code" - monthly fee	\$16,537.51
	6/24			\$150.00	1253	Pecan Manor B&B - chamber membership	\$16,387.51

Totals		\$8,372.25		\$1,719.86			\$16,387.51
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Potential 2013 Applicants for Hotel/Motel Tax Funds

Friends of the Moody Museum
Attn: Susan Komandosky
P.O. Box 669
Taylor, TX 76574

SPJST Lodge 29
Linda Pospisil – BBQ Cook-off
P.O. Box 69
Taylor, TX 76574

Taylor Artists Guild
Attn: Jan Konarik
P. O. Box 781
Taylor, TX 76574

LULAC Council #4721
Attn: Jose Orta
1320 Howard St.
Taylor, TX 76574

Taylor Rodeo Association – Tractor Pull
Attn: Treasurer John Carter
P.O. Box 562
Taylor, TX 76574

Taylor Rodeo Association – Rodeo
Attn: Treasurer John Carter
P.O. Box 562
Taylor, TX 76574

City of Taylor - Main St. Program
Attn: Deby Lannen
400 Porter Street
Taylor, TX 76574

Taylor Conservation & Heritage Society
Attn: Frances Sorrow
P.O. Box 385
Taylor TX 76574

Folkloric Dance Collaboration
Attn: Alma Holiday
1202 Sloan St.
Taylor, TX 76574

Project LOOP
Attn: Brent Humphreys
2015 W Lake Dr.
Taylor, Texas 76574

Blackshear O.L. Price Ex-Student Assn.
Attn: Jennifer Harris
P. O. Box 1274
Taylor, TX 76574

City of Taylor Parks Department
Attn: Mike Devito
400 Porter St.
Taylor, TX. 76574

Everything Sports
Attn: Amy Coulter
P.O. Box 27
Manchaca, TX 78652

Taylor Chamber – Taylor International BBQ
Cook-off
P.O. Box 231
Taylor, TX 76574

**Possible upcoming new events being
coordinated via the Main Street Program,
that may be applicable -**

October, 2013 – Octoberfest, Taylor
Conservation & heritage Society

November, 2013 – Combination art show &
car show same weekend as F1 in Austin

February, 2014 – Tex Avery event

Taylor Lodging Report (2nd Qtr. 2013)

Best Western – Taylor Inn

2600 W. 2nd St., 512-352-5292, 40 rooms total available

4th Qtr. 2012 TRP activity: 15-20 rooms on avg. (38-50% of capacity)

2nd Qtr. 2013 TRP activity: 12- 16 rooms on avg. (30-40% of capacity)

- Motel usually at capacity on tournament weekends

Country Garden Value Inn

2007 N. Main St., 25 rooms total available – weekly or monthly lease facility via Taylor Village 2.
Not applicable for TRP activity rental.

Taylor Village 2

1907 N. Main St., 512-352-6676, 41 rooms total available

4th Qtr. 2012 TRP activity: 10-11 rooms on avg. (25% of capacity)

2nd Qtr. 2013 TRP activity: under new management, no TRP impact data available.

Luxury Inn & Suites

2005 W. 2nd St., 512-352-8700, 36 rooms total available

4th Qtr. 2012 TRP activity: 10-11 rooms on avg. (29% of capacity)

2nd Qtr. 2013 TRP activity: 9 rooms on avg. (25% of capacity)

Pecan Street Bed & Breakfast

819 Hackberry St., 512-365-0893, 5 rooms total

4th Qtr. 2012 TRP activity: no activity, 1 booked but later cancelled

2nd Qtr. 2013 TRP activity: no activity, a few inquiries

TRP Impact on Local Businesses - 2nd Qtr, 2013

Question - % increase in business seen because of TRP
on days of tournaments vs. non-tournament days.

Restaurants	4th Qtr 2012 % increase	2nd Qtr 2013 % increase
Chicken Express	15%	10-15%
Sirloin Stockade	6-8%	10-12%
Mariachi's De Jalisco	15-18%	10-15%
Subway Sandwiches	25-30%	35-40%
McDonald's	25-30% (Sat.) 15-20% Sun.)	25-30% (Sat.) 15-20% (Sun.)
Pizza Hut	5%	10%
Ricoco's Latin Grill	<2%	<2%
Louie Mueller BBQ	<1%	<1%
Whataburger	15-17%	15%
Mr. Gattis	10-15%	5%

Other Retail	4th Qtr 2012 % increase	2nd Qtr 2013 % increase
Wal-Mart	5-10%	5-10%
HEB	3-3.5%	3%
Bealls	30%	35-40%
Hibbett Sports	10%	5-7%
Walgreens	5-10%	5-10%
Frills	<3%	<1%
Taylor Sporting Goods	10%	10%

Reasons you *need* to be here:

1

Great Quality of Life

Festivals, Parks, Education, Healthcare, & more!

2

Abundance of Available Land

Dreaming of wide open spaces... we've got 'em

3

Available buildings

Available and affordable... Perfect for a startup

4

Opportunities

Land Grants, Rental Assistance, and so much more!

contact
us for more
information

tayloredc.org
taylorchamber.org

taylortx.gov
taylorisd.org



TAYLOR

THE ZEST OF TEXAS



***City Council Meeting
July 25, 2013
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Consider appointment to the Planning and Zoning Commission to fill a vacancy.

Council Action to be taken: Approve appointment.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

An application has been received from Mr. Eric Weiner who is currently serving on the Main Street Advisory Board. If appointed to the P&Z, he has agreed to resign from the Main Street Advisory Board.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Appoint Eric Weiner or seek additional applicants to fill a vacancy of an unexpired term that ends in January 2016.

6. REFERENCE FILES

- 7a. [Current Board Roster](#)
- 7b. [Application](#)
- 7c. [Main St Advisory Board Roster](#)
- 7d. [Jonathan Kamenicky resignation](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier1704@gmail.com	1/2011	1-2014
	3	Jim Killough 303 Velma (H) 512-352-8299 (C) 512-517518 Bido44@sbcglobal.net	6-2013	1-2016
	3	Todd Osborn 710 West 11th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	1-2011	1-2014
	3	Don McAlister, Chairman P O Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 don.mcalister@austin.rr.com	1-2012	1-2015
	3	Gumie Gonzales 5432 FM 619 (H) 365-1169 (C) 512-656-0789 Ggonzales43@yahoo.com	1-2012	1-2015
	3	Thomas Rohlack 1419 Thompson (C) 461-4331 Thomas.rohlack@urs.com	1-2012	1-2015
	3	Vacant	2-2013	1-2016
	3	Karen Farley 4400 Timber Crest Dr. (H) 512-309-4830 (C)512-560-9802 klbfarley@aol.com	2-2013	1-2016
	3	Leland Stevens P O Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	2-2013	1-2016



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Eric M. Weiner

Address (Residence and Mailing)

1015 Hackberry St
Taylor, TX 76574

How long at this residence? 1 year 2 months

Phone (Home) (512) 309-4159

Cell Phone (512) 948-8782

Fax _____

Email eric@wellempowered.org

Occupation Credit Underwriter

Employer Texas Dept of Housing and Comm Affair

Address 221 East 11th St

Austin, TX 78701

Work Phone (512) 475-3343

Business owner? ☐ Yes ☒ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning and Zoning Commission—please be advised that I am on the Main Street Board, but my term expires at the end of the year.

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

My background is in real estate finance and development. I have been involved with requesting replatting and zoning as a developer and reviewing requests as a Government Official.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Eric Weiner

Date

7-11-2013

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Donald Williams 2200 Brewers Place (H) 269-5534 dwms5757@aol.com	2-2013	1-2016
	3	Miguel Espitia, Jr. 2908 Zachary Lane (C) 512-905-6955 mespitiajr@gmail.com	2-2013	1-2016
	3	Brent Humphreys 2015 W. Lake Drive (H) 352-6887 (C) 214-683-7763 bhphotos@swbell.net	7-2012 (Filling unexpired term)	1-2015
	3	Irene Michna 1301 Davis St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2 nd St (H) 777-3106 (C) 713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
	3	Eric Weiner 1015 Hackberry (H) 309-4159 (C) 512-948-8782 eric@wellempowered.org	10-2012 (Filling unexpired term)	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H) 238-6506 (C) 925-4048 seif@texas.net	1-2012	1-2015
	3	Lisa Hudson 900 W. Lake Drive (c) 512-595-1278 Lisa.hudson2009@yahoo.com	1-2011	1-2014
	3	Nell Steger 2601 Holly Lane (H) 352-2287 (C) 784-9042 lstege@austin.rr.com	3-2013	1-2016

Jonathan Kamenicky
3004 Crystal Cir
Taylor, TX 76574
512-352-5121
3kamenicky@sbcglobal.net

March 12, 2013

Bob VanTil
Director-Planning & Development
City of Taylor
400 Porter St
Taylor, TX 76574

Dear Mr. VanTil

I would like to inform you that I am resigning from my position as a board member on Taylor's Planning and Zoning Commission effective immediately. It has been a pleasure serving on this commission and I regret having to resign. Due to work however, I am in the process of selling my home in Taylor and moving.

Sincerely,



Jonathan Kamenicky



City Council Meeting July 25, 2013 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Consider authorizing the City Manager to execute an economic development incentives agreement with JMF Materials, LLC. and Opal Properties LLC.

Council Action to be taken: Approve, deny or table

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

JMF Materials is locating to the City of Taylor. The City and the Taylor EDC has been working with the Company to help them with this transition.

The purpose of this Economic Develop Incentives Agreement is to reimburse JMF for off-site sanitary sewer improvements relating to their development.

2. DESCRIPTION/ JUSTIFICATION

JMF Materials transports sand, concrete, and gravel. They are in the process of building an 8,000 square foot building. Their capital investment is approximately \$480,000. They expect to eventually hire over 30 employees.

JMF Materials, LLC. began working with the Taylor EDC over a year ago and was recently able to bring the project to the construction phase. The TEDC granted the Company approximately 14.3 acres on S. Edmond Street.

Water is readily available to the site. However, sanitary sewer is not as close. To provide sanitary sewer to the site as well as to a two-acre site between JMF and Alliance Chemicals, staff decided that the most cost effective route to take is to extend the sanitary sewer from the sewer main located to the west of the building.

3. FINANCIAL/BUDGET

The incentives amount is up to \$75,000. The funds will come from the waste water impact fund. The projected return on our investment (ROI) is approximately \$0.9.

4. TIMELINE CONSIDERATIONS

The company has begun construction of the facility last week.

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to sign the agreement.

6. REFERENCE FILES

7a. [JMF 380 Agreement](#) for Economic Development Incentives.

7b. [Aerial view map](#)

JMF MATERIALS, LLC AND OPAL PROPERTIES, LLC
AND
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and among the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and JMF Materials, LLC, a Texas Limited Liability Corporation and Opal Properties LLC, a Texas Limited Liability Corporation, ("DEVELOPERS").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to DEVELOPERS in recognition of the positive economic benefits to the CITY through DEVELOPERS' (i) construction of one building having approximately eight thousand (8,000) square feet, which shall serve as an administrative, truck repair, and storage facility ("Building") on Lot 5A, Block B, of the Mustang Creek Industrial Park Addition ("Property") on which the Building will be located, and (ii) the establishment and operation of a commercial truck hauling business that will haul sand, gravel, and rock, repair trucks, and provide storage and parking for commercial hauling trucks ("Business"); and

WHEREAS, DEVELOPERS require a wastewater line installation to the Property in order to construct the Building and operate the Business; and

WHEREAS, the wastewater line that is required is described in Exhibit "A" attached hereto and incorporated by reference herein ("Line"); and

WHEREAS, DEVELOPERS have agreed to have the Line installed according the plans and specifications shown in Exhibit "A" in order to build the Building and to operate the Business on the Property; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby DEVELOPERS will construct the Line and

Building and operate the Business in compliance with all rules, regulations, permit requirements, and ordinances pertaining to the Building, Property and Business; and

WHEREAS, DEVELOPERS, in consideration of this Agreement, agree to construct the Line and Building and operate the Business on the Property.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and DEVELOPERS agree as follows:

1. AUTHORITY. The CITY's execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code and the Ordinance and constitutes a valid and binding obligation of the CITY in the event DEVELOPERS proceed with the Line, Building and establish the Business on the Property. DEVELOPERS' execution and performance of this Agreement constitutes a valid and binding obligation of DEVELOPERS to proceed with the Line, Building and Business.

2. COMPLIANCE. DEVELOPERS shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if DEVELOPERS default under this Agreement in addition to all other relief provided to the CITY under law and equity.

3. The Line required to service the Property shall be constructed according to the requirements set forth in Exhibit "A".

4. The DEVELOPERS will provide to the City all construction bids and construction plans that will be used by the DEVELOPERS for installation of the Line prior to construction of the Line.

5. The CITY does not waive nor do the DEVELOPERS request waiver of any CITY requirements imposed on the DEVELOPERS necessary for construction of the Line and Building and operation of the Business, including without limitation, those pertaining to engineering, permitting, inspection, and final acceptance by the CITY.

6. DEVELOPERS covenant and agree that the Line installation will be completed on or before six (6) months from the date of this Agreement.

7. DEVELOPERS shall retain all obligations, costs, risks and liability for installation of the Line and DEVELOPERS agree to indemnify the CITY for all claims and causes of action against the CITY arising as a result of this Agreement.

8. In consideration for this Agreement and for the construction of the Line and Building and the operation of the Business, the CITY will reimburse DEVELOPERS as a grant an amount not to exceed Seventy-five Thousand and No/100 Dollars (\$75,000.00) for the Line. The reimbursement grant will be based on invoices furnished to the CITY showing prior payment by DEVELOPERS for the Line. The reimbursement will be the actual costs paid by DEVELOPERS, not exceeding the Seventy-Five Thousand and No/100 Dollars (\$75,000.00), and shall occur thirty (30) days after the Line is completed and the City has accepted the public portion of the Line.

9. In consideration for grant payment by the CITY for the Line, DEVELOPERS waive any and all claims, damages, or causes of action against the CITY for costs incurred by DEVELOPERS for the Line cost.

10. After the Line is completed by DEVELOPERS and accepted as completed by the CITY, the CITY will then own, operate, and maintain the public portion of the Line.

11. Miscellaneous.

- a. Notice. All notices, demands and requests which may be given or which are required to be given by either party to the other shall be in writing and shall be deemed effective when: (i) personally delivered to the intended recipient; (ii) two (2) days after being sent, by certified or registered mail, return receipt requested, addressed to the intended recipient at the address specified below; (iii) delivered in person to the address set forth below for the party to whom the notice was given; (iv) deposited into the custody of a recognized overnight delivery service such as Federal Express Corporation, addressed to such party at the address specified below; or (v) sent

by facsimile, telegram or telex, provided that receipt for such facsimile, telegram or telex is verified by the sender. For purposes of this Agreement, the addresses of the parties for all notices are as follows (unless changed by similar notice in writing given by the particular person whose address is to be changed):

If to DEVELOPERS:

3000 Joe DiMaggio Blvd, Suite 30
Round Rock, Texas 78665
Telephone: 512-251-0016
Fax: 512-852-1467

If to the CITY:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

- b. Time. Time is of the essence with respect to all matters covered by this Agreement.
- c. Binding Effect. This Agreement shall bind the parties to this Agreement, their affiliates, successors, and assigns. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof. This Agreement shall be subject to change or modification only with the mutual written consent of all parties.
- d. Counterparts. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.
- e. Authority. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.

12. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. DEVELOPERS make the following covenants and warranties to the CITY, and agree to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by DEVELOPERS. Failure to comply with any one covenant or warranty shall constitute an act of default by DEVELOPERS entitling the CITY to terminate this Agreement.

- a. No litigation or governmental proceeding is pending or, threatened against DEVELOPERS or affecting DEVELOPERS that may result in any material adverse change in DEVELOPERS or the Business. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.
- b. No certificate or statement delivered by DEVELOPERS to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.
- c. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and DEVELOPERS have not been informed of any potential involuntary bankruptcy proceedings.
- d. To the best of their knowledge, DEVELOPERS have acquired and maintain all necessary rights, licenses, permits and authority to carry on the Business in Taylor, Texas, and will continue to use their best efforts to maintain all necessary rights, licenses, permits and authority.
- e. DEVELOPERS shall timely pay all taxes due and owing by it to all taxing authorities having jurisdiction. In addition, DEVELOPERS shall timely pay all employment, income, franchise, and all other taxes and fees due and owing by them to all local, state, and federal entities.

- f. DEVELOPERS shall complete the Business required by this Agreement and shall provide and staff the required employment positions, investment, and other economic development considerations described in this Agreement.
- g. DEVELOPERS shall timely and fully comply with all the terms and conditions of this Agreement.
- h. DEVELOPERS may not sell stock, assets or any ownership interest in the Business without prior written notice to and consent from the CITY.
- i. DEVELOPERS shall notify CITY in writing of substantial changes in Business management within seven (7) days.
- j. DEVELOPERS agree that, as to all of the programs and activities arising out of this Agreement, it shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.
- k. DEVELOPERS hereby certify that they do not knowingly employ and will not hereafter employ an undocumented worker as defined in Chapter 2264, Texas Government Code. In addition, DEVELOPERS shall execute the Condition on Receipt of Public Subsidies/Agreement Regarding Repayment of Interest attached hereto as *Exhibit "B"* attached hereto and incorporated by reference herein.
- l. DEVELOPERS shall operate the Business in compliance with all federal, state and local laws, rules and regulations applicable to the Business, Building and Property during the term of this Agreement.

13. MUTUAL ASSISTANCE. CITY and DEVELOPERS will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Business.

14. DEFAULT. If either the CITY or DEVELOPERS should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or DEVELOPERS remain in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to terminate all economic benefits under this Agreement as well as all other relief provided under this Agreement.

15. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and DEVELOPERS to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

16. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and DEVELOPERS.

17. ASSIGNMENT. DEVELOPERS may not assign all or any part of its rights and obligations to a third party without prior written approval of the CITY.

18. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

19. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

20. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this

Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

21. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

22. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

23. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the DEVELOPERS or the Business or the design, construction or operation of any portion of the Improvements to the Building on the Property or the Business.

24. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": Specifications of the "Line".

Exhibit "B": The Condition of Receipt of Public Subsidies/Agreement Regarding Repayment of Interest.

Dated this the ____ day of July, 2013.

CITY OF TAYLOR, TEXAS

JMF MATERIALS, LLC

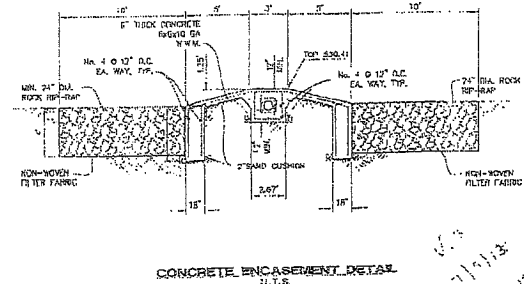
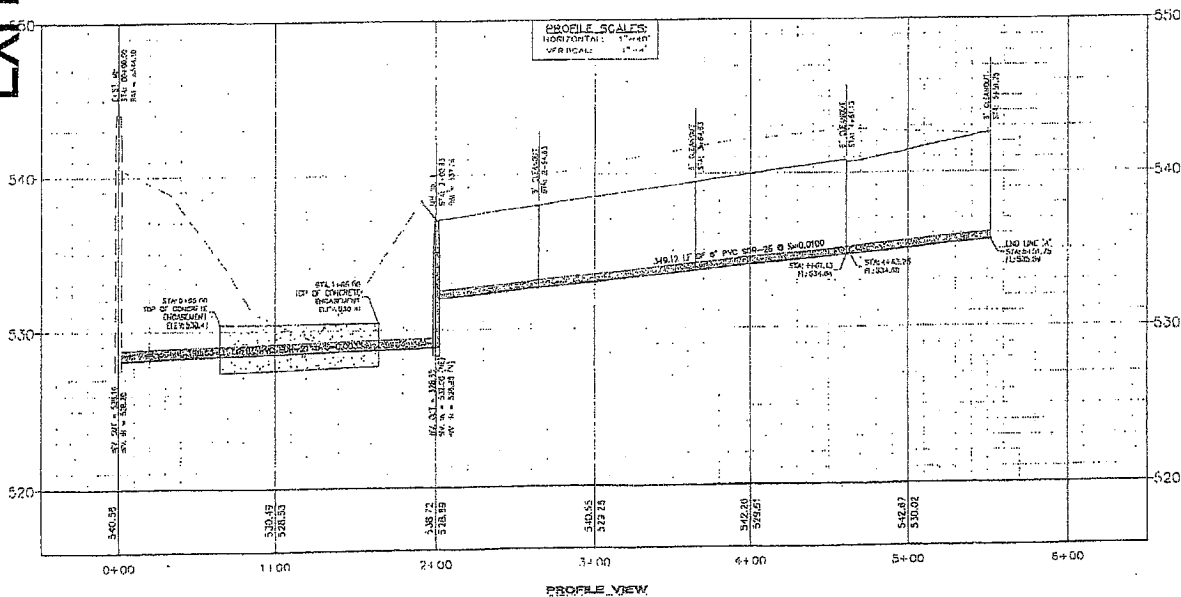
JIM D. DUNAWAY
City Manager

JUDITH A. FLOWERS
President/Owner

OPAL PROPERTIES, LLC

By:

Its:



CONCRETE ENCASMENT DETAIL
U.S.

6-8
7/1/83
2000-10-1

EXHIBIT "B"

CONDITION ON RECEIPT OF PUBLIC SUBSIDIES/AGREEMENT REGARDING
REPAYMENT OF INTEREST

WHEREAS, JMF Materials, LLC, a Texas Limited Liability Corporation, and Opal Properties, LLC, a Texas Limited Liability Corporation, ("DEVELOPERS") have submitted an Application for Assistance ("Application") to receive a public subsidy as defined in Chapter 2264, Texas Government Code (hereinafter "the Code"); and

WHEREAS, DEVELOPERS have certified in the Application that they will establish and operate a business as defined in the Agreement ("Business"); and

WHEREAS, DEVELOPERS have certified in the Application that neither the Business, nor a branch, division or department of the Business knowingly employs or will hereafter knowingly employ an undocumented worker (as defined in the Code); and

WHEREAS the Code states that if any business, or a branch, division, or department of the business, after receiving a public subsidy, is convicted of a violation under 8 U.S.C., Section 1324(f), the business shall be required to repay the amount of the public subsidy with interest; and

WHEREAS the Code requires that as a condition precedent to the CITY OF TAYLOR, TEXAS, providing such public subsidy, the CITY OF TAYLOR, TEXAS, and DEVELOPERS must enter into a written agreement specifying the rate and terms of the payment of interest if DEVELOPERS are required to repay the public subsidy.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS THAT THE CITY OF TAYLOR, TEXAS, and DEVELOPERS hereby agree that if, after receiving a public subsidy from THE CITY OF TAYLOR, TEXAS, any party hereto as DEVELOPERS are convicted of a violation of 8 U.S.C., Section 1324(f), that DEVELOPERS shall repay the amount of the public subsidy together with interest at the rate of twelve percent (12%) per annum, such interest to begin accruing on the date of such conviction and to continue until all sums owed under this agreement are paid. Such repayment plus said interest shall be due and payable not later than the 120th day after the date that the CITY OF TAYLOR, TEXAS, notifies DEVELOPERS of the conviction.

Interest on the public subsidy as referenced above shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law; any interest in excess of that maximum amount shall be credited on the repayment or, if that has been paid, refunded.

All payments due under this document shall be payable in Taylor, Williamson County, Texas.

In the event that a civil action is brought by a public agency, local taxing jurisdiction, the CITY OF TAYLOR, TEXAS, or the Texas Attorney General to recover any amounts owed to the CITY OF TAYLOR, TEXAS, under the Code and this Agreement, the CITY OF TAYLOR, TEXAS, shall also be entitled to recover from DEVELOPERS all court costs and reasonable attorney's fees incurred in such action.

CITY OF TAYLOR, TEXAS

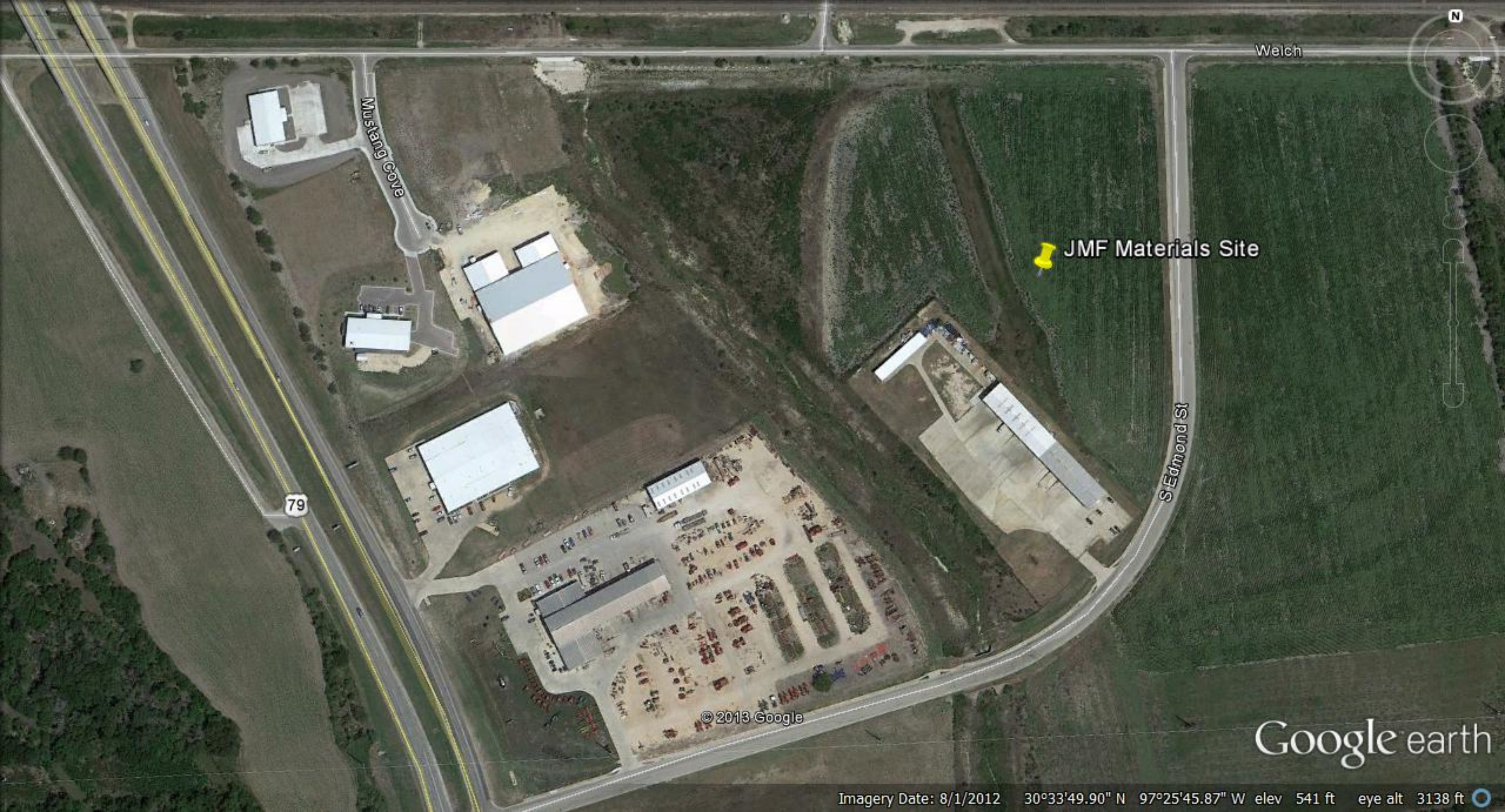
JMF MATERIALS, LLC

JIM D. DUNAWAY
City Manager

JUDITH A. FLOWERS
President/Owner

OPAL PROPERTIES, LLC

By:
Its:



Mustang Cove

Welch

JMF Materials Site

S Edmond St

79

© 2013 Google

Google earth

Imagery Date: 8/1/2012 30°33'49.90" N 97°25'45.87" W elev 541 ft eye alt 3138 ft



***City Council Meeting
July 25, 2013
Agenda Item Transmittal***

Agenda Item #: 8

Agenda Title: Discuss and consider acquisition of Taylor Independent School District 7th Street complex.

Council Action to be taken: Discuss and consider taking action.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Councilmember Rydell has asked that this item be added to your agenda to discuss the possible acquisition of the TISD property located on West 7th Street (the old middle school campus). Deputy Superintendent, Richard Kolek will be present should there be questions of the ISD. Les Edmonds, Komatsu Architects, will be present to discuss information previously provided you regarding the main building.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff is seeking direction on this matter.

6. REFERENCE FILES

- 8a. [Komatsu Report](#)
- 8b. Building Values

Prepared by
KOMATSU ARCHITECTURE

JANUARY 14, 2013

Master Plan

PROJECT: High School Restoration

LOCATION: Taylor, Texas

SIZE: 47,878

GROSS BLDSE

CLIENT: City of Taylor

PROJECT # 2012.155

PHASE ONE	DESCRIPTION	TOTAL COST	BLDSE COST
	TOILETS PH 1	\$ 300,000	\$ 6.27
	FIRE PROTECTION	\$ 143,634	\$ 3.00
	ELECTRICAL PH 1	\$ 324,000	\$ 6.77
	FIRE ALARM	\$ 95,756	\$ 2.00
	FLOORING PH 1	\$ 127,500	\$ 2.66
	HAZ MAT ABATEMENT	\$ 50,000	\$ 1.04
	MISC INTERIOR DEMO	\$ 50,000	\$ 1.04
	ELEVATOR PIT	\$ 7,500	\$ 0.16
	HVAC PH 1	\$ 340,000	\$ 7.10
	ELEVATOR (CITY HALL ONLY)	\$ 35,000	\$ 0.73
			\$ -
			\$ -
			\$ -
	SUBTOTAL DIRECT COST	\$ 1,473,390	\$ 30.77
	ESCALATION (10 YEARS @2%)*	\$ 294,678	
	TOTAL DIRECT COST	\$ 1,768,068	
PROJECT MARK-UPS			
	OVERHEAD 6%	\$ 106,084	
	PROFIT 8%	\$ 141,445	
	GEN. COND. 10%	\$ 176,807	
	** CONTINGENC 15%	\$ 265,210	
	TOTAL PROJECT	\$ 2,457,615	\$ 51.33

*This estimate is based on data from the 2002 Cost Estimate bringing it up to 2012 dollars.

**Added 5% for phased construction

Prepared by
KOMATSU ARCHITECTURE

JANUARY 14, 2013

Master Plan

PROJECT: High School Restoration

LOCATION: Taylor, Texas

SIZE: 47,878

GROSS BLD SF

CLIENT: City of Taylor

PROJECT # 2012.155

PHASE TWO	DESCRIPTION	TOTAL COST	BLDSF COST
	PARKING SPACES PH 2	\$ 153,000	\$ 3.20
	MISC SITE DEMO PH 2	\$ 10,000	\$ 0.21
	STORM WATER PH 2	\$ 10,000	\$ 0.21
	MISC SITE PH 2	\$ 7,500	\$ 0.16
	DEMO EXISTING ROOF	\$ 131,278	\$ 2.74
	MOD BIT ROOF	\$ 57,078	\$ 1.19
	HVAC PH 2	\$ 340,000	\$ 7.10
	TOILETS PH 2	\$ 300,000	\$ 6.27
	ELECTRICAL PH 2	\$ 106,902	\$ 2.23
	WATERPROOF PH 2	\$ 5,000	\$ 0.10
	CITY HALL FINANCE	\$ 271,450	\$ 5.67
	FLOORING PH 2	\$ 127,500	\$ 2.66
			\$ -
	SUBTOTAL DIRECT COST	\$ 1,519,708	\$ 31.74
	ESCALATION (10 YEARS @2%)*	\$ 303,942	
	TOTAL DIRECT COST	\$ 1,823,649	
	PROJECT MARK-UPS		
	OVERHEAD 6%	\$ 109,419	
	PROFIT 8%	\$ 145,892	
	GEN. COND. 10%	\$ 182,365	
	** CONTINGENC 15%	\$ 273,547	
	TOTAL PROJECT	\$ 2,534,873	\$ 52.94

*This estimate is based on data from the 2002 Cost Estimate bringing it up to 2012 dollars.

**Added 5% for phased construction

Prepared by
KOMATSU ARCHITECTURE

JANUARY 14, 2013

Master Plan

PROJECT: High School Restoration

LOCATION: Taylor, Texas

SIZE: 47,878

GROSS BLDSE

CLIENT: City of Taylor

PROJECT # 2012.155

PHASE THREE	DESCRIPTION	TOTAL COST	BLDSF COST
	PARKING SPACES PH 3	\$ 155,250	\$ 3.24
	MISC SITE DEMO PH 3	\$ 10,000	\$ 0.21
	STORM WATER PH 3	\$ 10,000	\$ 0.21
	MISC SITE PH 3	\$ 7,500	\$ 0.16
	WATERPROOF PH 3	\$ 5,000	\$ 0.10
	REPAIR CORROSION CONC	\$ 2,000	\$ 0.04
	REPAIR CORROSION AWNING	\$ 5,000	\$ 0.10
	CONC FLOOR INFILL	\$ 1,950	\$ 0.04
	NEW ENTRANCE	\$ 20,000	\$ 0.42
	HVAC PH 3	\$ 133,926	\$ 2.80
	EXT DOORS & FRAMES	\$ 35,000	\$ 0.73
	FLOORING PH 3	\$ 151,963	\$ 3.17
	CITY HALL FINANCE	\$ 271,450	\$ 5.67
	SUBTOTAL DIRECT COST	\$ 809,039	\$ 16.90
	ESCALATION (10 YEARS @2%)*	\$ 161,808	
	TOTAL DIRECT COST	\$ 970,847	
PROJECT MARK-UPS			
	OVERHEAD 6%	\$ 58,251	
	PROFIT 8%	\$ 77,668	
	GEN. COND. 10%	\$ 97,085	
	** CONTINGENC 15%	\$ 145,627	
	TOTAL PROJECT	\$ 1,349,477	\$ 28.19

*This estimate is based on data from the 2002 Cost Estimate bringing it up to 2012 dollars.

**Added 5% for phased construction

JANUARY 14, 2013

Master Plan

PROJECT: High School Restoration

LOCATION: Taylor, Texas

SIZE: 47,878

GROSS BLDSF

CLIENT: City of Taylor

PROJECT # 2012.155

PHASE FOUR	DESCRIPTION	TOTAL COST	BLDSF COST
	REPLACE CEILING	\$ 179,543	\$ 3.75
	REMOVE/REPLACE WINDOWS	\$ 577,500	\$ 12.06
	REPAIR CONC STAIR	\$ 50,000	\$ 1.04
	INT DOOR W/FRAME CITY H	\$ 52,500	\$ 1.10
	REMOVE CEILING	\$ 95,756	\$ 2.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	SUBTOTAL DIRECT COST	\$ 955,299	\$ 19.95
	ESCALATION (10 YEARS @2%)*	\$ 191,060	
	TOTAL DIRECT COST	\$ 1,146,358	
	PROJECT MARK-UPS		
	OVERHEAD 6%	\$ 68,781	
	PROFIT 8%	\$ 91,709	
	GEN. COND. 10%	\$ 114,636	
	** CONTINGENC 12%	\$ 137,563	
	TOTAL PROJECT	\$ 1,559,047	\$ 32.56

*This estimate is based on data from the 2002 Cost Estimate bringing it up to 2012 dollars.

**Added 2% for phased construction

Prepared by
KOMATSU ARCHITECTURE

JANUARY 14, 2013

Master Plan

PROJECT: High School Restoration

LOCATION: Taylor, Texas

SIZE: 47,878

GROSS BLDSE

CLIENT: City of Taylor

PROJECT # 2012.155

PHASE FIVE	DESCRIPTION	TOTAL COST	BLDSF COST
	MISC INT FINISH	\$ 191,512	\$ 4.00
	BASEMENT EOC	\$ 44,320	\$ 0.93
	SENIOR CENTER	\$ 98,910	\$ 2.07
	AUDITORIUM	\$ 280,000	\$ 5.85
	MISC SPECIALTIES	\$ 83,787	\$ 1.75
	INT DOOR W/FRAME OTHER	\$ 35,000	\$ 0.73
	CITY HALL ADMINISTRATION	\$ 374,800	\$ 7.83
	MASONRY	\$ 320,000	\$ 6.68
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	SUBTOTAL DIRECT COST	\$ 1,428,329	\$ 29.83
	ESCALATION (10 YEARS @2%)*	\$ 285,666	
	TOTAL DIRECT COST	\$ 1,713,994	
PROJECT MARK-UPS			
	OVERHEAD 6%	\$ 102,840	
	PROFIT 8%	\$ 137,120	
	GEN. COND. 10%	\$ 171,399	
	** CONTINGENC 12%	\$ 205,679	
	TOTAL PROJECT	\$ 2,331,032	\$ 48.69

*This estimate is based on data from the 2002 Cost Estimate bringing it up to 2012 dollars.

**Added 2% for phased construction

Building Values and Potential Project Cost Estimates

Summary of the major aspects of the project:

A. Values of the various properties (broker's opinions):

City Hall (400 Porter):	\$678,000
TISD Admin Bldg:	\$300,000
W 2 nd TISD Maintenance Facility:	\$521,000
Band Hall on Fowzer Street:	\$158,000 (I think this one should be closer to \$300K)
Old Middle School:	\$325,000

B. Building as new 30,000 SF city hall on the 1935 City Hall Site: \$7 million

A 25,000 SF building is projected to cost \$6 million

C. Phasing in a possible move to the Old middle School:

Phase 1 – Up to \$2.5M

Generally, upgrade fire protection, electrical, flooring, Haz-mat abatement, misc. interior demo, HVAC, elevator

Phase 2 – Up to \$2.5M

Generally, parking and site prep, more demo, roofing, phase 2 of plumbing, electrical, HVAC, flooring. We start to move over to the building.

First group is relocated: General Services and Planning and Development

Phase 3 – Up to \$1.35M

Generally, next phase of parking, new entrance, next phase of HVAC, more flooring

Second group moves over: Finance, Utility Administration

Phase 4 – Up to \$1.6M

Generally, ceiling work, windows, stairs, finalize system upgrades.

Third group moves over: City Manager's Office, Personnel, and the Council Chambers is now usable

Phase 5 – Up to \$2.33M

Generally, complete finish out, basement EOC, senior center, auditorium, masonry

Total: \$10.28M



City Council Meeting
July 25, 2013
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider proposed future agenda items and topics for discussion.

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

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This is a new item being added to your agendas at the request of Mayor Ancira. 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 be also bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES



***City Council Meeting
July 25, 2013
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Conduct Budget Workshop for 2013/14 fiscal year.

Council Action to be taken: Review and discuss proposed budget.

Initiating Department: Finance Department
City Administration

Staff Contact: Jim Dunaway, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

To review and discuss the proposed FY2013-14 budget with City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. [Proposed Budget](#) FY2013-14.



BUDGET WORKSHOP I
FY2013-14 PROPOSED BUDGET

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July 25, 2013

**The Honorable Mayor and City Council
City of Taylor, Texas**

Dear Mayor Ancira, Mayor Pro-Tem Gonzales and Members of the City Council:

Staff began working on the 2013-14 budget in late March with the distribution of the budget packets. Department Heads were asked to produce a proposed budget for their departments operating line items. A list of capital needs was submitted by departments, reviewed by management staff and based on need, a determination was made on which requests will be included in this budget. Meetings were held with Department Heads to discuss their expenditures and changes were made accordingly to produce a balanced budget. The local economy is showing signs of improvement and this is reflective in this budget.

The FY2013-14 budget at a glance is to give you some of the highlights and overview of each fund.

FY2013-14 BUDGET AT A GLANCE

General Fund:

The General Fund is the chief operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund provides traditional local government services, such as public safety, parks, libraries, streets, and administration. The General Fund budget is based on the current tax rate. Revenues are budgeted at \$11,757,846 with the primary revenues sources as follows:

- ❖ Ad Valorem Taxes- The preliminary certified 2013 taxable value per the Tax Appraisal District shows \$793,272,964 as approved values and \$20,101,865 under review by the Williamson County Appraisal Board. These numbers change almost weekly and are not finalized until the certified values are due in late July. This budget proposes to keep the current tax rate of \$0.813893 which will provide \$4,426,761 for maintenance and operation.
- ❖ Sales Tax revenue is budgeted at \$2,654,100 which is an increase from the FY2012-13 budget by \$354,100 or 15.4%. Businesses with the City of Taylor are seeing improvements and that is reflected in the sales tax payments the City receives. It is anticipated that we will end the current year with \$2,525,000 in sales tax revenue.

- ❖ Franchise Tax which consists of Electric, Cable, Telephone, Gas, Mixed Beverage, and Solid Waste Collection represent approximately 8.1% of the General Fund revenues. The franchise taxes have been held close to its current funding levels and budgeted at \$956,585.
- ❖ Charges for Services are budgeted at \$1,536,900 which is 13% of total revenues in the General Fund. Solid Waste Collection revenues are budgeted in the General Fund. This is one of the major contributors to this category.
- ❖ Permits and licenses are budgeted at \$111,100 this is an increase over prior year by \$20,100 or 22%. As new development comes to the area this revenue category will see increased revenues.
- ❖ Fines & Forfeitures- This revenue category has been increased by 7.2% over the previous year budget. It is anticipated that the current projected year end will come in higher than budgeted by 3%.
- ❖ Miscellaneous Revenue-This is comprised of intergovernmental revenues, assessments, interest income, donations and sale of property which represents \$203,200 or 1.7% of total revenue.
- ❖ Transfers from other funds are budgeted at \$1,445,000 and includes:
 - a) Utility Fund- \$1,250,000
 - b) Airport Fund \$15,000
 - c) Municipal Drainage Utility System- \$180,000

Expenditures are budgeted at \$11,757,846; this is an increase of \$947,957 or 8.8% from the prior year adopted budget. The major changes in increases/decreases in expenditures are as follows:

- ❖ Employees Services total \$7,420,736 which is an increase of \$594,493 or 8.8% from the adopted budget. This category reflects the following:
 - a) Wages and salaries increased by \$365,510 or 7.3%. Included in this budget is a salary adjustment of 2.5% for all employees effective in October with a receptionist/admin clerk position in the Community Development Department. The receptionist/admin clerk who falls under Human Resources will be reclassified as Administrative Assistant and will provide administrative support to the HR Director. Also, the change in the position classification for the Police that was done in the current year will impact the new budget by \$135,000.
 - b) The Texas Municipal Retirement System (TMRS) increased the city's contribution rate from 12.99% to 13.08%. The city's contribution portion is budgeted at \$682,992, an increase of \$46,359 or 7.3% from the adopted budget.
 - c) Health Insurance increased by \$125,235 or 23% from the FY2012-13 adopted budget. The City Health Insurance was originally proposed at a 25.8% increase. Gallagher Benefit Services negotiated with Blue Cross Blue Shield and was able to get the initial rate increase lowered to 13.5% that will be into effect in October. However, an additional 4% increase will go into effect in January due to PPACA fees. This is a 2% health insurance tax and a patient centered outcome research fee (PCOR) of \$2 per covered employee and dependent per year. Lastly this includes a transitional reinsurance fee of \$5.25 per covered employee and dependent per month.

- d) Included in this category is training and development for both City Council and city employees. This is budgeted at \$115,730, an increase from current budget by \$11,739 or 11.3%.
- ❖ Operational supplies are budgeted at \$451,090. This is an increase of 12.8% over last year's budget. Increases are seen in office supplies, public safety supplies and operational equipment.
 - ❖ Facilities Operations category decreased by 6.9%; due to reclassifying an expense to another category.
 - ❖ Equipment Operations increased by 17.6% which is due to an increase in equipment rental cost.
 - ❖ Contract Services increased over the FY2012-13 by 2.6% due to increases by various vendors for services that are outsourced. The major expense in contract services is solid waste service which is outsourced.
 - ❖ A total of \$62,400 is included for the principle and interest payment for the Motorola radios for the police and fire department. This lease will be completed in 2015.
 - ❖ No transfer for Capital Projects is budgeted in the FY2013-14 budget.
 - ❖ Contributions for Civic Programs are budgeted at \$80,765 for various organizations, which is an increase from the current adopted budget by \$14,974. This is due primarily to increased fees to Williamson County and Cities Health District and adding \$10,000 for The Shepherd's Heart.
 - ❖ A transfer for \$14,600 to the Main Street Fund is proposed to help offset some cost for façade grant and rental assistance program.
 - ❖ Property tax rebates for Wilco Recycling and ERCOT are included in this budget for \$138,710. Sales tax rebate for Burrow Cabinets is budgeted at \$39,350. Both have 380 agreements which were approved by City Council.
 - ❖ A small contingency reserve is budgeted for in the amount of \$26,530 to cover any unforeseen expenses that might occur during the budget year.

The budget reflects a balanced budget, leaving a **projected** total unrestricted fund balance of \$3,447,321 which exceeds just over the three months of operating reserves of \$2,939,460.

Utility Fund

Utility fund revenues are budgeted at \$7,180,500. The current year projected revenues are slightly lower due to the decrease in water consumption. This proposed budget for the Utility Fund is decrease from the current adopted budget by \$136,000 or 1.9%. The Utility Fund is budgeted with no rate increases. However, we continue to work with our consultant on our rates. The rates that are suggested will impact our current rate structure. Staff will further examine this concept with in the hope that we can bring a recommendation to council in September.

- ❖ Water income is budgeted at \$4,025,000. This is a decrease from the FY2012-13 budget by \$152,500 or 3.5%. Water sales for the current year are expected to be less than the amount budgeted due to a decrease in watering by residents as seen thus far. However this could change if we continued to have dry weather conditions.

- ❖ Sewer income is budgeted at \$2,385,200 and the charges for residential customers are based on sewer averages. The months of December, January and February are used to determine what a residential customer will pay for sewer. Commercial customer's charges are based on their actual water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$400,000.
- ❖ All other charges for services are budgeted at \$316,300 which is a slight increase from the previous year's budget by \$2,600.
- ❖ Assessments have been budgeted at \$16,000 for FY2013-14 which is \$12,100 lower than the amount budgeted for current year.
- ❖ Use of money and property is budgeted at \$38,000. This includes interest income budgeted at \$3,500 which is based on current rates staying where they are. Water tower rental income is budgeted for \$34,500.

Expenses for FY2013-14 are budgeted at \$7,180,500 which is a decrease of \$136,000 from the current FY2012-13 budget. However, when compared to the projected FY12-13 an increase of \$64,600. The areas of major increases are as follows:

- ❖ Employee services totaled \$1,173,572 which includes:
 - a) A salary adjustment of 2.5% effective in October.
 - b) Health Insurance is budgeted at \$139,941, an increase of \$20,712 from previous budget.
 - c) The Texas Municipal Retirement System (TMRS) line item is budgeted at \$108,015 which is an increase of \$1,514 from the current adopted budget
 - d) Training and Development is budgeted at \$10,960 which is a decrease from the current budget by \$1,490.
- ❖ The Operational supply category is budgeted at \$1,687,333. The major expense in this category is the purchase of treated water from Brazos River Authority which is budgeted at \$1,323,020. The City's monthly charge from BRA is \$106,084 for treated water. This is recalculated in June of each year and the new charge takes effect in July and any excess water charges are paid in September. There is a small contingency of \$50,012 built into the budget to help offset any excess water charges that may occur. Other operational supplies are office and construction supply, specialty supply and operational equipment included in this category. Also, in this category are new service meters budgeted at \$55,600 for continuing the City's meter replacement program.
- ❖ The proposed budget includes \$243,322 in facilities operation expenditures. The major expense in this category is light and power which is budgeted at \$218,200 which is 90% of this category. Also in this category are facility repair and maintenance which is budgeted at \$25,122.
- ❖ Equipment operation and maintenance is budgeted at \$190,206. This represents the annual amount for vehicles and equipment repairs and maintenance.
- ❖ Contract Services and fees are budgeted at \$292,590. This category includes engineering services budgeted at \$28,200, software maintenance and licensing at \$31,375, credit card

fees at \$26,000, landfill fees at \$24,300, other contract service at \$64,608 and testing certification at \$83,807 which includes the cost for bacteriological testing.

- ❖ Transfer of principle and interest for bond payments is budgeted at 2,299,230 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,250,000.

The budget for the Utility Fund is budgeted to match on-going revenues to on-going expenses.

Special Revenue Funds

These funds account for the accumulation and disbursement of legally restricted resources to expend for a specific purpose. The special revenues funds consist of the following funds:

- ❖ ***Tax Increment Fund-*** The purpose of this fund is to set aside ad valorem tax for the downtown reinvestment zone. Revenues are budgeted at \$106,260 which is derived from property tax, interest income and a reimbursement from Williamson County. \$30,000 is budgeted for façade grants to businesses in the TIF district. The projected ending fund balance is \$581,938.
- ❖ ***Hotel/Motel Fund-*** Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. Revenues are budgeted at \$61,200 and expenditures at \$50,900, which is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in this amount is a transfer for \$5,000 to the Main Street Fund for the Zest Fest. The projected ending fund balance for FY2013-14 is \$85,998. The reserve is maintained for discretionary use by the Council throughout the year as needed.
- ❖ ***Texas Capital Fund-***Revenues and expenditures are budgeted at \$25,023. This fund is basically a pass through account. Payments are made to the state by the City to pay off a loan for funds borrowed in connection with the establishment of Temple College at Taylor (TCAT). TCAT repays the city, which is then paid to the State to satisfy the loan requirement.
- ❖ ***Main Street Revenue Fund-*** The purpose of this fund is to provide incentives for downtown businesses to improve the facades of the building they occupy and to account for donations and proceeds from fundraisers where profits are dedicated to promote downtown development. Revenues are budgeted at \$66,700 which is derived from city fund raising events and the annual Taylor Zest Fest and transfers from other funds for help offset some of the cost in this fund. Expenditures are budgeted at \$366,023 which provides incentives to downtown businesses to improve the facades of the buildings they occupy through Façade improvement Grants and to assist business with rent. The projected ending fund balance will be depleted in the FY2013-14.
- ❖ ***Municipal Court Special Fee Fund-*** These funds are collected through municipal court and are restricted mainly for building security and technology. Budgeted revenues for FY2013-14 are \$17,000 and expenditures are budgeted at \$6,000 for armored car service to transport monies collected by court to the bank. The projected ending fund balance is \$96,070.
- ❖ ***Library Grant/Donation Fund-*** These funds are collected through specific grants and donations made to the City of Taylor's Public Library. Generally, it is difficult to know actually what grants and donations will be received in any given time. In the FY2013-14 revenues are budgeted \$300 for interest income earned. No grant funds are budgeted.

Expenditures are budgeted for the purchase of books and supplies in the amount of \$6,000. The projected ending fund balance is budgeted at \$341,977 of which, \$336,800 is allocated as the Louis Ned and Noble funds.

Internal Service Fund

The Internal Service Fund consists of the Fleet Service Operation Fund and Fleet Replacement Fund.

- ❖ In the Fleet Service Fund for the FY2013-14 budget, revenues are budgeted at \$683,329 and expenditures are budgeted at the same level. This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department to include fuel cost.
- ❖ In the Fleet Replacement Fund revenues are budgeted \$170,716 which will come from the General Fund. Expenditures are budgeted at \$170,716 which is to cover the capital lease/purchase payments for park equipment and brush trucks for the fire department. In this budget includes the financing for capital equipment is as follows:

a) Police- 3 vehicles	\$ 92,624
b) Streets/Grounds- brush chipper, dump truck	\$114,000
c) Parks- truck	\$ 20,000
d) Fire- SCBA	<u>\$ 86,000</u>
Total	\$312,624

The projected payment is budgeted at \$78,894; this is a five year term at an interest rate of 2.79%.

Other Funds:

Airport Fund

Airport Fund revenues are budgeted at \$471,159 for FY2013-14. No fee increase is proposed in the budget.

The FY2013-14 budgeted expenses total \$474,504; this is a slight decrease of \$3,345 from the current adopted budget. Included in this budget is the final payment of \$22,670 to the General Fund.

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$154,350, with no rate increases included for the FY2013-14 in the category of charges for services. Expenditures are budgeted at \$181,322. The change proposed in this budget from the current budget is as follows:

- a) No transfer to the General Fund is budgeted.
- b) Included in the budget is \$34,635 for salaries and benefits for an additional cemetery worker position.

Expenditures exceed revenues by \$26,972, so fund balance will be reduced by this amount leaving a projected ending fund balance of \$45,993.

Utility Impact Fund

Revenues are budgeted at \$21,000 which is generated by new development. No expenditures are budgeted for this fund.

Cemetery Permanent Fund

The “Cemetery Permanent Fund” was established as a “trust and agency fund” and held in trust by the City, subject to control by the City Council. Interest income from the investment of the permanent funds is to be used for beautification and upkeep of the cemetery which is transferred to the Cemetery Operating Fund.

Revenues in the Cemetery Permanent Fund are budgeted at \$38,000, with the majority coming from interest income. Expenditures are budgeted at \$24,025 for the FY2013-14, which consists of bank charges and a transfer to the Cemetery Operating Fund. The ending fund balance is projected at \$745,183.

Roadway Impact Fund

Revenues are budgeted at \$9,000 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$49,182.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$332,000 for FY2013-14, an increase from the current budget of \$8,925. No rate increase is proposed for the 2014 budget.

Expenses for FY2013-14 budget total \$314,275, an increase of \$111,118 from the current year budget. This increase occurred mostly due to the increase in transfer to the General Fund (up by \$108,413 at a budget of \$180,000). Expenses include contract services such as bank fees of \$350 and bad debt for write-offs of \$500. Transfer for principle and interest on debt payment is budgeted at \$133,425.

A projected fund balance of \$469,401 will be left in the MDUS Fund at the end of FY2013-14.

Debt Service Funds

This fund is for resources used to service the principal and interest on long-term debt such as general obligation and certificates of obligation. These are the sinking funds used to account for the accumulation of funds for and interest payments on the City's bonded indebtedness. They are bound by bond covenants and there is little flexibility in revising the revenue or expenditures scheduled for next year.

In the General Obligation & Government CO's Fund, revenues are budgeted at \$1,858,024 which is derived mainly from the interest and sinking portion of the ad valorem taxes. Expenditures total \$1,904,655 which includes the use of fund balance of \$46,631 to pay for principal and interest payments on existing debt.

Revenues budgeted for the Utility CO's bonds are at \$2,299,230 which is a transfer from the Utility Fund. Expenditures are budgeted at \$2,299,230 to cover the principal and interest payments on existing debt.

The Airport CO's revenues are budgeted at \$38,673 which is a transfer from the Airport Fund. Expenditures are budgeted at \$38,673 for the principal and interest payments on the existing debt.

The MDUS CO's revenues are budgeted at \$133,425 which is a transfer from the MDUS Fund. Expenditures are budgeted at the same amount for the principal and interest payments on the debt that was issued in 2012.

The bond rating received this year from Standard and Poor's "A+".

Summary

Combined revenues for FY2013-14 for all funds total \$25,423,735 and expenditures total \$25,343,101. The operating budgets are conservative based on the current economy, but continues to provide services to our citizens as well as support the progress and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 12, 2013.

CITY OF TAYLOR

COMBINED SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES OF ALL FUNDS

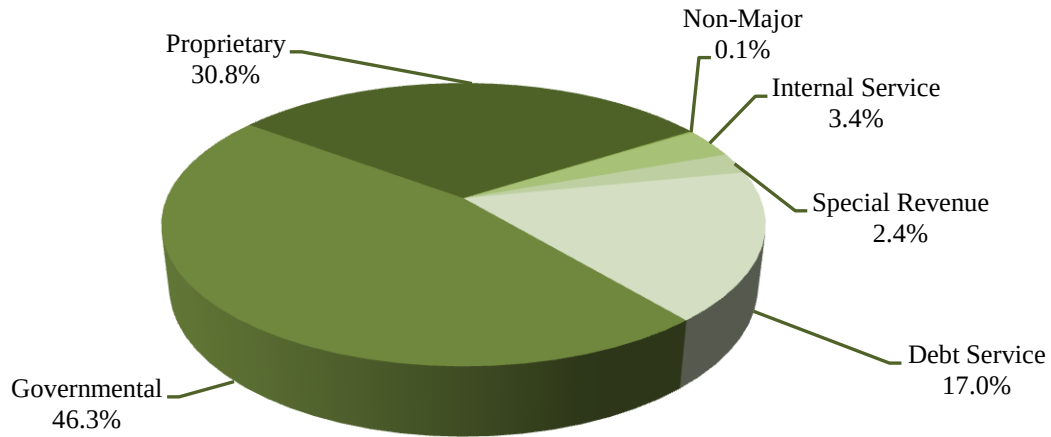
	<u>FY2013-14 Proposed Revenues</u>	<u>FY2013-14 Proposed Expenditures</u>	<u>FY2013-14 Proposed Balance</u>
Operating Budgets:			
General Fund	\$ 11,757,846	\$ 11,757,846	\$ -
<i>Proprietary Funds</i>			
Utility Fund	\$ 7,180,500	\$ 7,180,500	\$ -
Airport Fund	471,159	471,159	-
Cemetery Fund	154,350	181,322	(26,972)
Subtotal	\$ 7,806,009	\$ 7,832,981	\$ (26,972)
Subtotal Operating	\$ 19,563,855	\$ 19,590,827	\$ (26,972)
Special Revenue			
Tax Increment Financing Fund	\$ 106,260	\$ 30,000	\$ 76,260
Hotel/Motel Fund	61,200	50,900	10,300
Texas Capital Fund	25,023	25,023	-
Main Street Fund	66,700	66,023	677
Cemetery Land Purchases Fund	-	-	-
Municipal Court Special Fund	17,000	6,000	11,000
Library Grant/Donation Fund	300	6,000	(5,700)
Municipal Drainage Utility Fund	332,000	314,275	17,725
Subtotal Special Revenue	\$ 608,483	\$ 498,221	\$ 110,262
Other Funds:			
Utility Impact Fund	\$ 21,000	\$ -	\$ 21,000
Roadway Impact Fund	9,000	-	9,000
Cemetery Permanent Fund	38,000	24,025	13,975
Subtotal	\$ 68,000	\$ 24,025	\$ 43,975
Internal Service Funds			
Fleet Services Operation Fund	\$ 683,329	\$ 683,329	\$ -
Fleet Replacement Fund	170,716	170,716	-
Subtotal	854,045	854,045	-
Debt Services Funds			
General & CO's I&S Fund	\$ 1,858,024	\$ 1,904,655	\$ (46,631)
Utility CO's I&S Fund	2,299,230	2,299,230	-
Airport CO's	38,673	38,673	-
MDUS I & S	133,425	133,425	-
Subtotal	\$ 4,329,352	\$ 4,375,983	\$ (46,631)
Total	\$ 25,423,735	\$ 25,343,101	\$ 80,634

City of Taylor
Proposed Budget
FY2013-14 Summary

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	Change from
Revenues	Actual	Budget	Projected	Proposed	Prior Budget
100- General Fund	\$ 11,692,824	\$ 10,809,889	\$ 11,306,612	\$ 11,757,846	8.8%
340- Utility Fund	\$ 7,299,213	\$ 7,316,500	\$ 7,115,900	\$ 7,180,500	-1.9%
350- Airport Fund	\$ 430,964	\$ 475,022	\$ 465,370	\$ 471,159	-0.8%
370- Cemetery Fund	\$ 173,271	\$ 176,550	\$ 196,173	\$ 154,350	-12.6%
300- MDUS	\$ 798,472	\$ 323,075	\$ 326,575	\$ 332,000	2.8%
200- Roadway Impact Fund	\$ 63,394	\$ 22,000	\$ 9,000	\$ 9,000	-59.1%
345- W & WW Impact Fund	\$ 96,354	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
410- Cemetery Permanent Fund	\$ 11,724	\$ 40,000	\$ 38,000	\$ 38,000	-5.0%
382- Fleet Operating Fund	\$ 28,031	\$ 102,045	\$ 315,173	\$ 683,329	569.6%
384- Fleet Replacement Fund	\$ 669,313	\$ 653,443	\$ 670,317	\$ 170,716	100.0%
119- TIF Fund	\$ 101,994	\$ 101,952	\$ 106,250	\$ 106,260	4.2%
120- Hotel/Motel Fund	\$ 59,279	\$ 60,250	\$ 60,616	\$ 61,200	1.6%
121- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 20,154	\$ 15,800	\$ 17,740	\$ 66,700	322.2%
124- Cemetery Land Purchase Fund	\$ 2,740	\$ 2,600	\$ 1,020	\$ -	-100.0%
125- Municipal Court Sec. & Tech	\$ 14,968	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
129- Library Grant & Donation Fund	\$ 1,380	\$ 11,285	\$ 10,445	\$ 300	-97.3%
140- General I & S Debt Service Fund	\$ 1,603,741	\$ 1,807,209	\$ 5,854,285	\$ 1,858,024	2.8%
143- MDUS I & S Debt Service Fund	\$ -	\$ 131,300	\$ 131,300	\$ 133,425	1.6%
144- Utility I & S Debt Service Fund	\$ 2,329,446	\$ 2,327,091	\$ 2,308,777	\$ 2,299,230	-1.2%
146- Airport I & S Debt Service Fund	\$ 38,493	\$ 34,423	\$ 34,423	\$ 38,673	12.3%
Total Revenues	\$ 25,460,778	\$ 24,473,457	\$ 29,030,999	\$ 25,423,735	3.9%

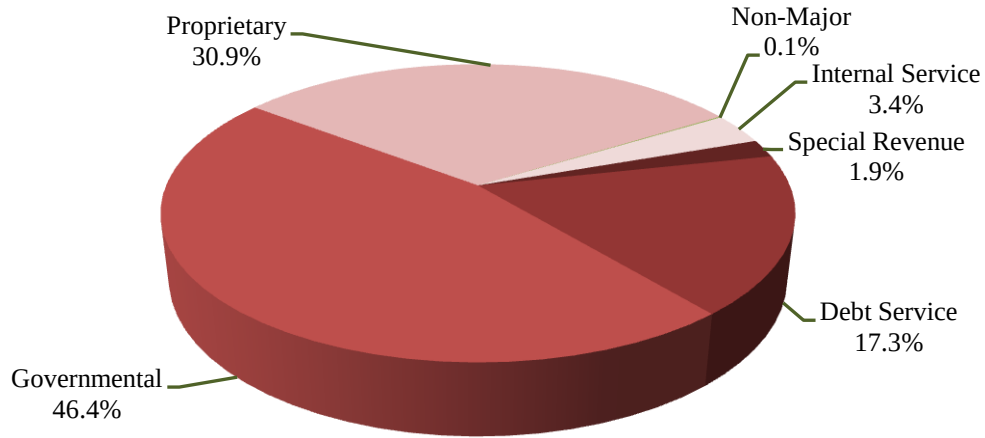
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	Change from
Expenditures	Actual	Budget	Projected	Proposed	Prior Budget
100- General Fund	\$ 10,430,975	\$ 10,809,889	\$ 11,855,149	\$ 11,757,846	8.8%
340- Utility Fund	\$ 6,859,866	\$ 7,316,500	\$ 6,770,346	\$ 7,180,500	-1.9%
350- Airport Fund	\$ 438,735	\$ 474,504	\$ 465,370	\$ 471,159	-0.7%
370- Cemetery Fund	\$ 160,031	\$ 187,391	\$ 198,909	\$ 181,322	-3.2%
300- MDUS	\$ 624,865	\$ 203,157	\$ 203,921	\$ 314,275	54.7%
200- Roadway Impact Fund	\$ -	\$ -	\$ 105,462	\$ -	0.0%
345- W & WW Impact Fund	\$ 13,174	\$ -	\$ 88,354	\$ -	0.0%
410- Cemetery Permanent Fund	\$ 50,020	\$ 50,025	\$ 50,025	\$ 24,025	-52.0%
382- Fleet Operating Fund	\$ 670,819	\$ 653,443	\$ 666,138	\$ 683,329	4.6%
384- Fleet Replacement Fund	\$ 218,027	\$ 102,045	\$ 345,865	\$ 170,716	67.3%
119- TIF Fund	\$ 17,647	\$ 20,000	\$ 45,000	\$ 30,000	50.0%
120- Hotel/Motel Fund	\$ 63,150	\$ 45,000	\$ 65,000	\$ 50,900	13.1%
121- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 21,272	\$ 32,500	\$ 46,100	\$ 66,023	103.1%
124- Cemetery Land Purchase Fund	\$ -	\$ -	\$ 20,000	\$ -	0.0%
125- Municipal Court Sec. & Tech	\$ 14,938	\$ -	\$ 5,467	\$ 6,000	100.0%
129- Library Grant & Donation Fund	\$ 5,153	\$ 10,000	\$ 23,683	\$ 6,000	-40.0%
140- General I & S Debt Service Fund	\$ 1,746,027	\$ 1,807,509	\$ 1,815,854	\$ 1,904,655	5.4%
143- MDUS I & S Debt Service Fund	\$ -	\$ 131,300	\$ 131,300	\$ 133,425	1.6%
144- Utility I & S Debt Service Fund	\$ 2,329,446	\$ 2,327,091	\$ 2,308,777	\$ 2,299,230	-1.2%
146- Airport I & S Debt Service Fund	\$ 38,493	\$ 34,423	\$ 34,423	\$ 38,673	12.3%
Total Expenditures	\$ 23,727,661	\$ 24,229,800	\$ 25,270,166	\$ 25,343,101	4.6%

REVENUE by CATEGORY



<u>Category</u>	<u>Fund</u>	<u>Proposed Budget</u>
Governmental	General Fund	\$ 11,757,846
	Roadway Impact	\$ 9,000
	Library Grant & Donations	\$ 300
	Sub-Total	11,767,146
Proprietary	Utility	\$ 7,180,500
	Airport	\$ 471,159
	Cemetery	\$ 154,350
	W & WW Impact	\$ 21,000
	Sub-Total	7,827,009
Non-Major	Cemetery Permanent	\$ 38,000
	Sub-Total	38,000
Internal Service	Fleet Operating	\$ 683,329
	Fleet Replacement	\$ 170,716
	Sub-Total	854,045
Special Revenue	TIF	\$ 106,260
	Hotel/Motel	\$ 61,200
	TX Capital	\$ 25,023
	Main Street	\$ 66,700
	Cemetery Land Purchase	\$ -
	Muni Court Sec & Tech	\$ 17,000
	MDUS	\$ 332,000
	Sub-Total	608,183
Debt Service	General I & S	\$ 1,858,024
	MDUS I & S	\$ 133,425
	Utility I & S	\$ 2,299,230
	Airport I & S	\$ 38,673
	Sub-Total	4,329,352
Grand Total		25,423,735

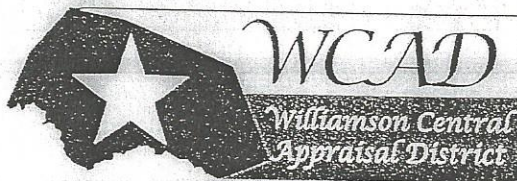
EXPENDITURES by CATEGORY



<u>Category</u>	<u>Fund</u>		<u>Proposed Budget</u>
Governmental	General	\$	11,757,846
	Roadway Impact	\$	-
	Library Grant & Donations	\$	6,000
	Sub-Total		\$ 11,763,846
Proprietary	Utility	\$	7,180,500
	Airport	\$	471,159
	Cemetery	\$	181,322
	W & WW Impact	\$	-
	Sub-Total		\$ 7,832,981
Non-Major	Cemetery Permanent	\$	24,025
	Sub-Total		\$ 24,025
Internal Service	Fleet Operating	\$	683,329
	Fleet Replacement	\$	170,716
	Sub-Total		\$ 854,045
Special Revenue	TIF	\$	30,000
	Hotel/Motel	\$	50,900
	TX Capital	\$	25,023
	Main Street	\$	66,023
	Cemetery Land Purchase	\$	-
	Muni Court Sec & Tech	\$	6,000
	MDUS	\$	314,275
	Sub-Total		\$ 492,221
Debt Service	General I & S	\$	1,904,655
	MDUS I & S	\$	133,425
	Utility I & S	\$	2,299,230
	Airport I & S	\$	38,673
	Sub-Total		4,375,983
Grand Total			\$ 25,343,101

Listing of Authorized Positions

Department	Position	12-13 FTE	13-14 FTE	Department	Position	12-13 FTE	13-14 FTE
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00
	Asst City Manager	1.0	1.0		Airport Clerk (part-time)	0.25	0.25
	Assistant to CM	1.0	1.0		Total	1.25	1.25
	City Clerk	1.0	1.0	Cemetery	Cemetery Clerk	1.0	1.0
	Total	4.0	4.0		** Cemetery Worker	0.0	1.0
Public Information	Public Information Officer	1.0	1.0		Total	1.0	2.0
	Total	1.0	1.0	Public Works Admin.	Public Works Director	1.0	0.0
					Total	1.0	0.0
Human Resources	HR Director/Civil Service	1.0	1.0	Street/Grounds Division	Public Works Director	0.0	1.0
	Receptionist/Clerk	1.0	0.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	*** Adminstrative Assitant	0.0	1.0		Public Works Superintendent	1.0	1.0
	Total	2.0	2.0		Administrative Assistant	1.0	1.0
Finance	Director of Finance	1.0	1.0		* Crew Leader II [1 Frozen]	1.0	1.0
	Accountant	1.0	1.0		Crew Leader I	1.0	1.0
	Payroll/Acct Specialist	1.0	1.0		* Equipment Oper III [2 Frozen]	1.0	1.0
	Account Clerk	1.0	1.0		Equipment Operator II	2.0	2.0
	Total	4.0	4.0		* Equipment Operator I [1 frozen]	6.0	6.0
Municipal Court	Clerk of the Court of Record	1.0	1.0		Total	13.0	14.0
	Senior Deputy Court Clerk	1.0	1.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Deputy Court Clerk	2.0	2.0		Crew Leader II	1.0	1.0
	Municipal Judge(part-time)	0.5	0.5		Community Act. Coord. [Frozen]	0.0	0.0
	Total	4.5	4.5		Athletic Field Tech	4.0	4.0
Planning & Dev	Community Dev Director	1.0	1.0		* Laborer [Frozen]	0.0	0.0
	* Bldg Insp/Code Officer[1 frozen]	1.0	1.0		Total	6.0	6.0
	Planner	1.0	1.0	Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Administrative Assistant	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	** Receptionist/Clerk	0.0	1.0		Custodian (Part-Time)	0.75	0.75
	Associate Planner(part-time)	0.75	0.75		Custodian	1.0	1.0
Main Street Program	Total	4.75	5.75		Total	3.75	3.75
				Engineering/Inspection	Public Works Inspector	2.0	2.0
					Total	2.0	2.0
Public Library	Main Street Manager	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Total	1.0	1.0		Total	1.0	1.0
	Library Director	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Assistant	2.0	2.0		Utility Maint Worker I	1.0	1.0
	Technology Librarian	1.0	1.0		Service Technician	1.0	1.0
	Library Aide	3.0	3.0		Senior Utility Clerk	1.0	1.0
Fire	* Library Aide(part-time)[frozen]	0.0	0.0		Utility Clerk	2.0	2.0
	Total	7.00	7.00		Total	6.0	6.0
	Fire Chief/Marshall	1.0	1.0	Wastewater Treatment Plant	* WWP Operator III [Frozen]	0.0	0.0
	Assistant Fire Chief	1.0	1.0		WWP Operator II	1.0	1.0
	Fire Lieutenant	6.0	6.0		WWP Operator I	1.0	1.0
	Driver/Operator	6.0	6.0		Total	2.0	2.0
	Firefighter/EMT	9.0	9.0	Utility Maint	Utility Superintendent	1.0	1.0
Police	Admin Assistant	1.0	1.0		* Asst Utility Supt. [Frozen]	0.0	0.0
	Total	24.0	24.0		Administrative Assistant	1.0	1.0
	Police Chief	1.0	1.0		Crew Leader II	3.0	3.0
	Police Commander	2.0	2.0		Crew Leader	2.0	2.0
	Patrol Sergeant	5.0	5.0		Utility Maint Worker I	3.0	3.0
	Patrol Corporal	4.0	4.0		Utility Maint Worker II	4.0	4.0
	Police Officer	15.0	15.0		Total	14.0	14.0
	Communications Supervisor	1.0	1.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Comm. Officer [2 Frozen]	4.0	4.0		Mechanic	1.0	1.0
	Support Services Admin.	1.0	1.0		Total	2.0	2.0
Animal Control	Records Supervisor	1.0	1.0	Grand Total		141.50	143.50
	Records Clerk	1.0	1.0				
	Total	35.0	35.0				
Animal Control	Animal Control Supervisor	1.0	1.0	Grand Total		141.50	143.50
	ACO (Part-time)	0.25	0.25				
	Total	1.25	1.25				
* 13 Frozen position for FY2013-14				Grand Total		141.50	143.50
** New Positions in FY2013-14							
***Reclassified Position FY2013-14							



625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787 – Austin Metro
(512) 930-0391 – Facsimile

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 24, 2013

Jim Dunaway, City Manager
400 Porter St
Taylor, TX 76574-3600

Dear Mr. Dunaway:

Enclosed is the 2013 certified estimate of value for *City of Taylor*. Please keep in mind that although certified, this is still an estimate.

It is very early in the process. Business personal property values are currently being worked and we have the appeal process to complete. These factors can have an impact on this estimate.

Our office will process a 2013 Preliminary Assessment Roll Grand Total Report on a weekly basis. These reports can be accessed at:
<http://www.wcad.org/taxing-entities>.

Feel free to call our office if you have any questions, or need assistance.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC: Deborah Hunt, A/C

ARL / kt

2013 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2013 Certified Estimate of Value for property taxable by:

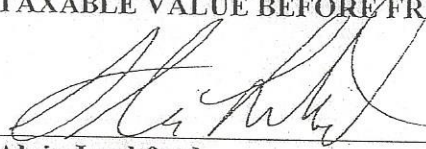
City of Taylor

\$778,418,037

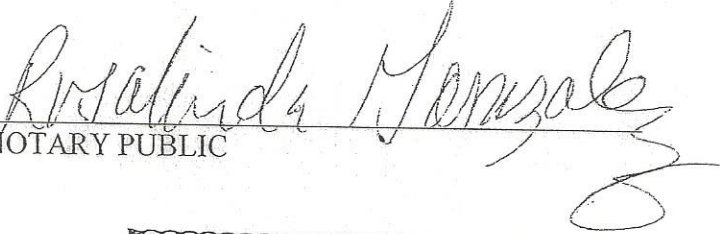
2013 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE

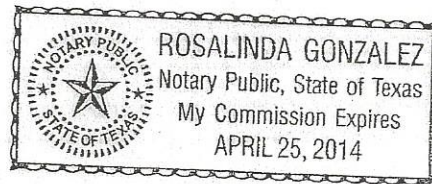
April 24, 2013

Date


Alvin Lankford
Chief Appraiser

On this 24th day of April, 2013, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.


NOTARY PUBLIC





Assessment Roll Grand Totals Report

WILLIAMSON COUNTY

Tax Year: 2013 As of: Preliminary

Table Generated: 3/30/2013 1:17: Property Types: A, C1, C2, C3, C4, C5, COM, Tes

CTA - City of Taylor

Number of Properties: 7677

Land Totals

Land - Homesite	(+)	\$97,920,142		
Land - Non Homesite	(+)	\$103,264,152		
Land - Ag Market	(+)	\$40,675,439		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$241,859,733	(+)	\$241,859,733

Improvement Totals

Improvements - Homesite	(+)	\$350,747,005		
Improvements - Non Homesite	(+)	\$315,591,953		
Total Improvements	(=)	\$666,338,958	(+)	\$666,338,958

Other Totals

Personal Property (727)		\$146,396,760	(+)	\$146,396,760
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,054,595,451
Total Homestead Cap Adjustment (214)				\$1,054,595,451
Total Exempt Property (351)			(-)	\$1,611,459
			(-)	\$180,760,612

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$40,675,439		
Use (237)	(-)	\$2,333,843		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$38,341,596	(-)	\$38,341,596
Total Assessed			(=)	\$833,881,784

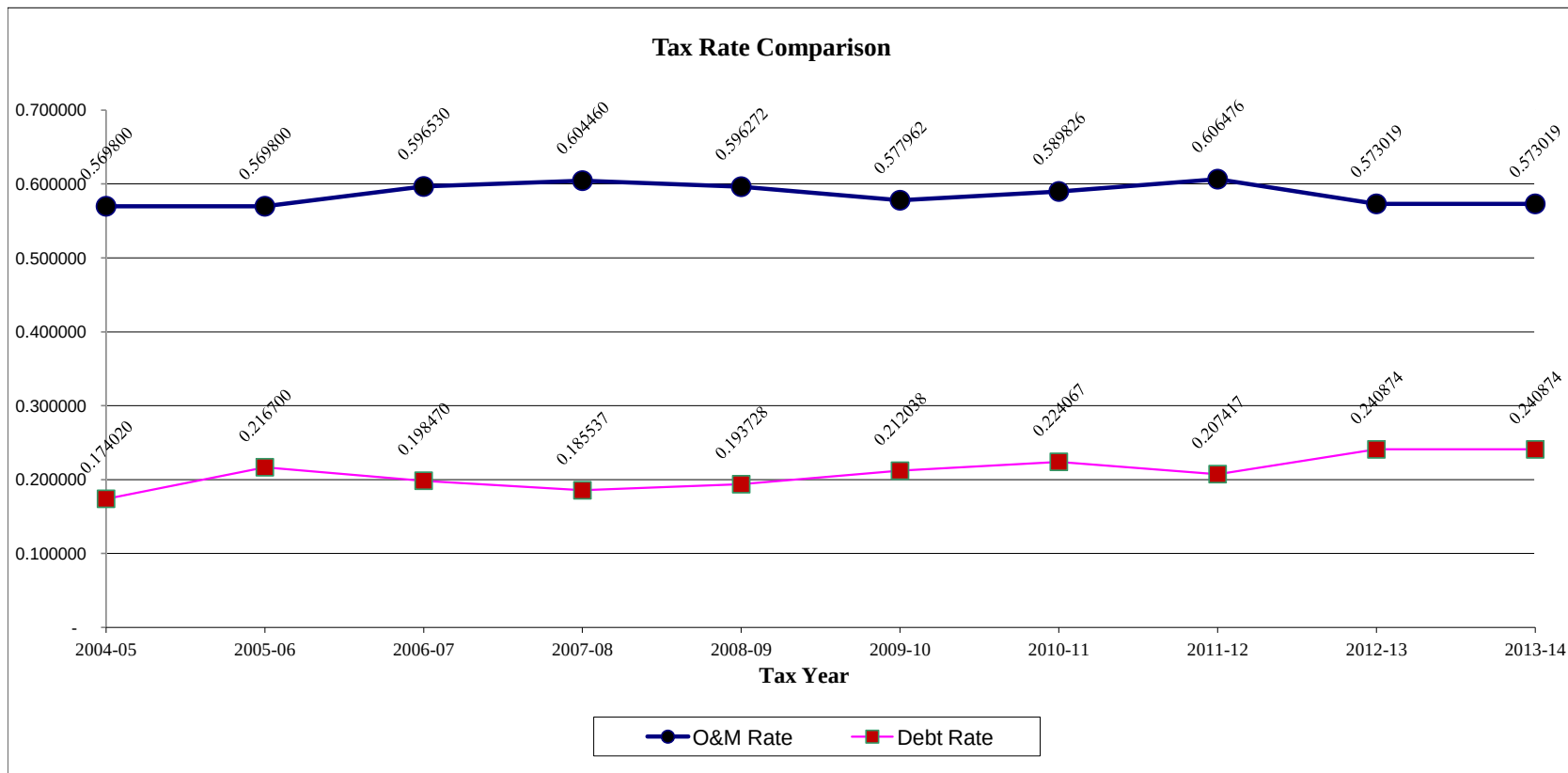
Exemptions

		(HS Assd	312,680,100)	
(HS) Homestead Local (3103)	(+)	\$0		
(HS) Homestead State (3103)	(+)	\$0		
(O65) Over 65 Local (1021)	(+)	\$17,543,266		
(O65) Over 65 State (1021)	(+)	\$0		
(DP) Disabled Persons Local (146)	(+)	\$0		
(DP) Disabled Persons State (146)	(+)	\$0		
(DV) Disabled Vet (105)	(+)	\$1,045,986		
(DVX) Disabled Vet 100% (18)	(+)	\$1,768,792		
(PC) Pollution Control (4)	(+)	\$508,310		
(SOL) Solar (1)	(+)	\$38,500		
(HB366) House Bill 366 (30)	(+)	\$7,701		
Total Exemptions	(=)	\$20,912,555	(-)	\$20,912,555
Net Taxable (Before Freeze)			(=)	\$812,969,229

Tax Rate Comparison (10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate
2004-05	0.569800	0.174020	0.743820
2005-06	0.569800	0.216700	0.786500
2006-07	0.596530	0.198470	0.795000
2007-08	0.604460	0.185537	0.789997
2008-09	0.596272	0.193728	0.790000
2009-10	0.577962	0.212038	0.790000
2010-11	0.589826	0.224067	0.813893
2011-12	0.606476	0.207417	0.813893
2012-13	0.573019	0.240874	0.813893
***** 2013-14	0.573019	0.240874	0.813893

Proposed Tax Rate



Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$80,765)

Dept: Police (\$15,000)

	06/07 Amended/Sept	07/08	08/09	Revised 08/09	09/10	10/11	Revised 10/11	11/12	12/13	13/14
813 Contributions to Civic Programs										
1 Williamson County and Cities Health Dist	\$ 29,389	\$27,025	\$ 27,580	\$ 27,580	\$ 28,359	\$ 28,962	\$ 28,962	\$ 28,991	\$ 28,991	\$ 36,000
2 Capitol Areas Rural Transit System(CARTS)	8,000	8,000	9,000	9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3 Literacy Council Williamson County	4,500	5,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 Literacy Council Williamson County (Moving Up Budget)			5,000	5,000						
5 Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000
6 Wm. County Activity Center	3,000	5,000	0	0						
7 Combined Community Action	1,500	1,500	1,500	1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8 County Hazardous Waste Collection Day	0	0	0	0						
9 Williamson Childrens' Advocacy Center	10,000	12,500	12,500	12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10 Taylor C-net	15,000	15,000	5,000	5,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
11 Temple College(5yrs)	5,000	5,000	0	0		\$ -	\$ -	\$ -	\$ -	
12 CAMPO Work Program	2,000	1,000	1,000	1,000	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265
13 Hope Alliance (Wm. Co. Crisis Center)		7,000	7,000	7,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
14 BlackLand Lights		1,000								
15 TCAT Foundation (EWHEC)			\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -			
16 United Seniors of Taylor			\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
17 Mission of Mercy					\$ 2,000	-	-			
18 The Shepherd's Heart										\$ 10,000
Total Contributions	\$ 83,389	\$93,025	\$ 178,580	\$ 206,580	\$ 218,359	\$ 95,762	\$ 80,762	\$ 80,791	\$ 80,791	\$ 95,765
Received letter requests										

GOVERNMENTAL FUNDS:

General Fund
Roadway Impact
Library Grant & Donations

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND
REVENUES

		(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>310-TAXES</u>							
00-310-111	CURRENT PROPERTY TAXES	4,277,266	4,499,983	4,358,597	4,246,385	4,358,597	4,426,761
00-310-112	DELINQUENT PROPERTY TAXES	52,942	68,970	65,000	56,103	65,000	65,000
00-310-113	PROPERTY TAX-PENALTY&INTER	58,703	51,273	38,000	34,441	38,000	38,000
00-310-121	CITY SALES TAX	2,219,629	2,411,533	2,300,000	1,913,493	2,525,000	2,654,100
00-310-131	TELEPHONE	57,713	53,887	60,000	56,695	65,000	65,000
00-310-132	ATMOS GAS FRANCHISE	95,619	89,800	97,000	70,969	90,000	90,000
00-310-133	MIXED BEVERAGE DRINKS	6,888	2,260	2,300	2,244	2,700	2,700
00-310-134	ELECTRIC	468,324	536,124	487,800	363,709	470,800	470,800
00-310-135	CABLE	124,868	134,771	160,830	94,838	140,000	140,000
00-310-136	SOLID WASTE COLLECTION	146,107	158,800	155,000	111,079	161,000	161,000
00-310-137	PEG FEES	0	13,969	0	19,744	26,300	26,300
00-310-141	OCCUPANCY TAX/SKILL GAMES	330	285	285	285	285	285
00-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	500	500	500
	TOTAL 310-TAXES	7,508,889	8,022,154	7,725,312	6,970,484	7,943,182	8,140,446
<u>320-PERMITS AND LICENSES</u>							
00-320-151	PLAT/ZONING PERMITS	5,370	5,420	5,500	3,595	5,500	5,500
00-320-152	BUILDING PERMIT	29,809	119,778	40,000	40,401	60,000	60,000
00-320-153	ELECTRICAL PERMITS	12,996	6,762	6,000	6,172	8,000	8,000
00-320-154	PLUMBING PERMIT FEES	10,738	6,777	6,500	5,373	7,000	7,000
00-320-155	GAS PERMIT FEES	3,634	4,308	5,000	1,356	5,000	5,000
00-320-156	MECHANICAL PERMIT FEES	9,539	6,690	6,500	2,453	6,500	6,500
00-320-162	BEER/WINE SALES LICENSES	2,685	6,020	6,000	2,610	3,600	3,600
00-320-163	DOG TAG/LICENSE	6,041	4,047	5,500	3,625	5,500	5,500
00-320-164	MISC LICENSES/PERMITS	11,408	9,357	10,000	8,042	10,000	10,000
	TOTAL 320-PERMITS AND LICENSES	92,220	169,159	91,000	73,626	111,100	111,100
<u>330-INTERGOVERNMENTAL REVENUES</u>							
00-330-218	USDA-RC&D REIMBURSEMENT	4,500	0	0	0	0	0
00-330-219	OTHER FEDERAL GRANTS	218,483	2,625	0	0	0	0
00-330-221	OFFICER STANDARDS & EDUCAT	2,327	0	0	0	0	0
00-330-229	OTHER STATE GRANTS	3,570	3,810	0	0	0	0
00-330-232	CAPITAL AREA PLANNING COIC	750	0	0	750	750	0
00-330-234	TEDC CONTRIBUTIONS	14,500	0	0	0	0	0
00-330-235	TISD-POLICE OFFICER REIMBU	42,605	39,257	42,000	21,040	48,000	42,000
00-330-237	COUNTY/LOCAL GRANTS	12,931	0	0	9,942	9,942	0
00-330-238	LOCAL REIMBURSEMENTS/REFUN	9,986	0	0	8,481	8,258	0
00-330-239	OTHER LOCAL CONTRIBUTIONS	64,091	0	0	7,372	7,372	0
	TOTAL 330-INTERGOVERNMENTAL REVENUES	373,743	45,692	42,000	47,585	74,322	42,000

0-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>						
00-340-251 REFUSE COLLECTION CHARGES	1,239,979	1,255,723	1,265,000	805,199	1,265,000	1,265,000
00-340-258 DOG POUND FEES	7,237	10,250	10,000	5,663	10,000	10,000
00-340-261 POOL ADMISSION	37,721	40,678	39,000	20,686	39,000	40,700
00-340-264 PAVILLION/AUDITORIUM RENTA	3,602	6,546	7,000	5,693	7,000	7,000
00-340-265 LIBRARY SERVICES	9,680	9,102	9,000	6,464	9,000	9,200
00-340-266 PLAN REVIEW FEES	1,717	1,233	1,500	600	1,500	1,500
00-340-267 ENGINEERING/INSPECTION FEE	2,270	868	1,500	0	1,500	1,500
00-340-268 LIBRARY MEETING RM. RENTA	975	1,650	1,500	1,450	2,000	2,000
00-340-269 PARK FEES	101,034	128,697	112,000	92,937	135,000	135,000
00-340-270 LEAGUE FEES	3,325	8,788	10,000	4,440	10,000	10,000
00-340-289 CREDIT CARD PROCESSING FEE	5,301	4,299	5,500	3,630	5,500	5,500
00-340-291 FIRE INSPECTION FEES	4,618	7,356	7,500	4,123	7,500	7,500
00-340-292 FIRE RESPONDER EMS FEES	23,356	13,230	18,000	2,000	2,500	5,000
00-340-293 LIEN FEES	880	653	500	5,402	5,402	2,000
00-340-295 POLICE SERVICES	46,165	38,432	30,000	12,662	30,000	35,000
TOTAL 340-CHARGES FOR SERVICES	1,487,760	1,527,505	1,518,000	970,949	1,530,902	1,536,900
<u>410-FINES AND FORFEITURES</u>						
00-410-306 COURT ADMINISTRATION FEE	19,551	29,503	26,000	16,628	26,000	30,000
00-410-307 DEF. DRIVING APP. FEE	4,715	540	500	2,735	3,300	3,300
00-410-308 DISMISSAL FEE	5,181	770	500	5,930	6,900	6,900
00-410-309 JUDICIAL FEE-CITY	1,922	1,205	1,200	1,022	1,200	1,200
00-410-310 OMNIBASE LOCAL FEE	1,738	1,407	1,600	923	1,600	1,600
00-410-311 MUNICIPAL COURT FINES	254,897	171,955	200,000	150,031	200,000	210,000
00-410-312 CHILD SAFETY FEES	20,722	(12,522)	5,200	3,003	5,200	5,200
00-410-313 TRAFFIC COURT FEES	7,352	4,243	5,000	3,543	5,000	5,000
00-410-314 WARRANT FEES	29,235	24,835	28,000	16,831	28,000	28,000
00-410-315 NOTICE/ARREST FEES	14,616	9,130	12,000	8,382	12,000	12,000
00-410-317 COURT TIME PAYMENT FEE	12,130	8,657	11,000	7,891	11,000	11,000
00-410-318 LIBRARY FINES	6,754	7,212	7,000	4,506	7,000	7,000
00-410-319 SEIZURE/FORFEITURES	2,503	0	0	0	0	0
00-410-320 OTHER COURT FEES	1,603	195	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	382,919	247,130	298,000	221,425	307,200	321,200
<u>420-ASSESSMENTS</u>						
00-420-324 WEATHERIZATION	0	976	700	6,139	6,200	6,000
00-420-326 OTHER SPECIAL ASSESSMENTS	960	3,846	3,000	0	3,000	3,000
00-420-327 LOT CLEAN UP ASSESSMENTS	11,771	3,249	2,500	1,488	2,500	2,500
00-420-328 FUTURE PARKS	0	1,794	1,790	1,974	2,200	2,000
00-420-329 PAYMENT OF CLAIMS	0	0	0	16,100	16,100	0
TOTAL 420-ASSESSMENTS	12,731	9,864	7,990	25,701	30,000	13,500

00-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
00-430-331 INTEREST INCOME	35,232	32,828	30,000	24,901	33,000	35,000	
00-430-333 RENTAL INCOME(LEASES)	34,149	27,148	25,000	19,148	25,148	25,000	
00-430-334 COLLECTIONS/GENERAL REVENUE	44,214	30,080	25,000	45,756	50,000	25,000	
00-430-335 REIMBURSEMENTS/REPAYMENTS	54,506	39,120	50,000	133,316	135,000	50,000	
00-430-337 UNREALIZED GAIN/LOSS INVE	(14,584)	(12,993)	0	(26,579)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	153,516	116,184	130,000	196,543	243,148	135,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
00-440-349 OTHER PUBLIC SAFETY DONATI	12,129	6,299	6,000	14,038	14,038	10,000	
00-440-353 DONATIONS PARKS AND LIBRAR	0	1,589	0	270	270	200	
00-440-354 TREE REPLACEMENT DONATIONS	0	10,200	0	938	938	1,000	
00-440-355 LOUIS NED BEQUEST	287,098	0	0	0	0	0	
00-440-359 MISCELLANEOUS DONATIONS	34,056	1,530	0	50,925	50,925	1,500	
TOTAL 440-DONATIONS FROM PRIVATE SOU	333,283	19,617	6,000	66,171	66,171	12,700	
<u>450-INTERFUND OPERATING TRANSF</u>							
00-450-367 TRANSFER FROM MDUS	0	615,120	71,587	53,690	71,587	180,000	
00-450-370 TRANSFER IN	9,000	0	0	0	0	0	
00-450-371 TRANSFER FROM UTILITY FUND	850,000	850,000	850,000	0	850,000	1,250,000	
00-450-372 TRANSFER FROM AIRPORT FUND	30,000	30,000	30,000	22,500	30,000	15,000	
00-450-373 TRANSFER FROM CEMETERY FUN	40,000	40,000	40,000	30,000	40,000	0	
TOTAL 450-INTERFUND OPERATING TRANSF	929,000	1,535,120	991,587	106,190	991,587	1,445,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
00-460-374 SALE OF SURPLUS EQUIPMENT	0	400	0	0	0	0	
00-460-375 SALE OF LAND	0	0	0	9,000	9,000	0	
00-460-379 SALE OF MISC. ASSETS	577	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	577	400	0	9,000	9,000	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	11,274,637	11,692,824	10,809,889	8,687,675	11,306,612	11,757,846	

GENERAL FUND EXPENDITURE DETAIL

	FY2010-11	FY2011-12	FY2012-13	FY2012-13	FY2013-14	% Change
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	ADOPTED	Prior
			BUDGET		BUDGET	Year
WAGES & SALARIES						
111 Regular Full Time	4,757,777	4,551,421	4,693,394	4,699,215	4,990,323	
114 Overtime	131,763	179,060	132,915	173,743	181,792	
115 Longevity Pay	46,744	43,212	45,204	43,088	47,400	
116 Regular Part Time	93,292	78,614	79,685	62,724	81,678	
117 Temporary/Seasonal	13,500	13,406	13,997	25,807	27,512	
118 Insurance Allowance	12,730	13,245	12,900	12,900	12,900	
SUB-TOTAL	5,055,806	4,878,958	4,978,095	5,017,477	5,341,605	
PAID BENEFITS						
121 FICA-Social Security	370,791	359,044	382,293	385,994	406,363	
122 Workers Compensation	96,619	83,797	91,323	90,997	83,234	
123 State Unemployment Tax	8,743	31,557	9,837	1,088	31,767	
124 TMRS	674,454	619,601	636,633	641,378	682,992	
126 Health Insurance	443,638	458,750	542,112	529,653	667,347	
127 Dental Insurance	22,470	23,224	26,618	24,605	27,960	
128 Long Term Disability	19,371	12,387	14,201	14,212	15,098	
SUB-TOTAL	1,636,086	1,588,360	1,703,017	1,687,927	1,914,761	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	22,249	35,800	32,459	38,059	39,839	
132 Uniforms Rental	5,363	5,314	6,146	6,146	6,146	
133 Business Transportation	0	16	200	50	70	
135 Business Meals	2,250	1,873	2,335	2,135	2,585	
SUB-TOTAL	29,862	43,003	41,140	46,390	48,640	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	10,387	21,045	19,010	22,235	24,353	
142 Professional Conferences	3,597	10,107	11,720	10,696	13,525	
143 Membership/Dues	16,382	13,772	19,801	20,383	21,550	
144 Subscriptions & Books	8,140	7,725	17,495	17,218	18,984	
145 Tuition	0	0	600	1,175	775	
146 Training-Transportation	2,967	4,540	8,386	8,469	8,532	
147 Training-Lodging	4,122	9,541	19,670	18,489	19,595	
148 Training-Meals	1,628	3,272	7,309	7,603	8,416	
SUB-TOTAL	47,223	70,003	103,991	106,268	115,730	
TOTAL EMPLOYEE SERVICES	6,768,977	6,580,324	6,826,243	6,858,062	7,420,736	8.7%
OFFICE SUPPLIES						
211 General Office Supplies	41,898	42,868	44,123	44,999	47,293	
213 Photographic Supplies	0	1,078	1,440	390	540	
214 Computer Supplies	6,908	8,816	9,580	9,217	9,200	
215 Postage	11,146	9,789	13,040	11,711	18,600	
217 Office Security	923	6,269	1,555	2,247	3,649	
219 Misc. Occasion	212	473	550	550	550	
SUB-TOTAL	61,087	69,294	70,288	69,114	79,832	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	34,188	37,464	63,355	63,355	60,000	
222 Striping & Street Signs	9,704	14,182	16,420	16,420	16,420	
223 Building Materials	1,194	1,046	1,000	1,500	1,500	
225 Sand & Gravel	8,555	14,511	21,450	18,000	16,000	
226 Misc. Hardware	2,120	2,281	3,192	3,392	3,192	
SUB-TOTAL	55,761	69,483	105,417	102,667	97,112	
PROGRAM/SPECIAL EVENTS						
231 Elections	4,998	3,761	20,000	20,000	20,000	
232 Food/Meals	1,877	6,329	11,655	12,588	13,675	
233 City Sponsored Events	4,435	2,915	13,900	13,086	12,900	
235 Promotional Supplies	0	109	3,080	3,080	1,080	
236 Misc. Occassions	8,879	7,182	8,760	10,070	9,760	
237 Training Supplies	0	0	100	95	110	
SUB-TOTAL	20,189	20,296	57,495	58,919	57,525	

GENERAL FUND EXPENDITURE DETAIL

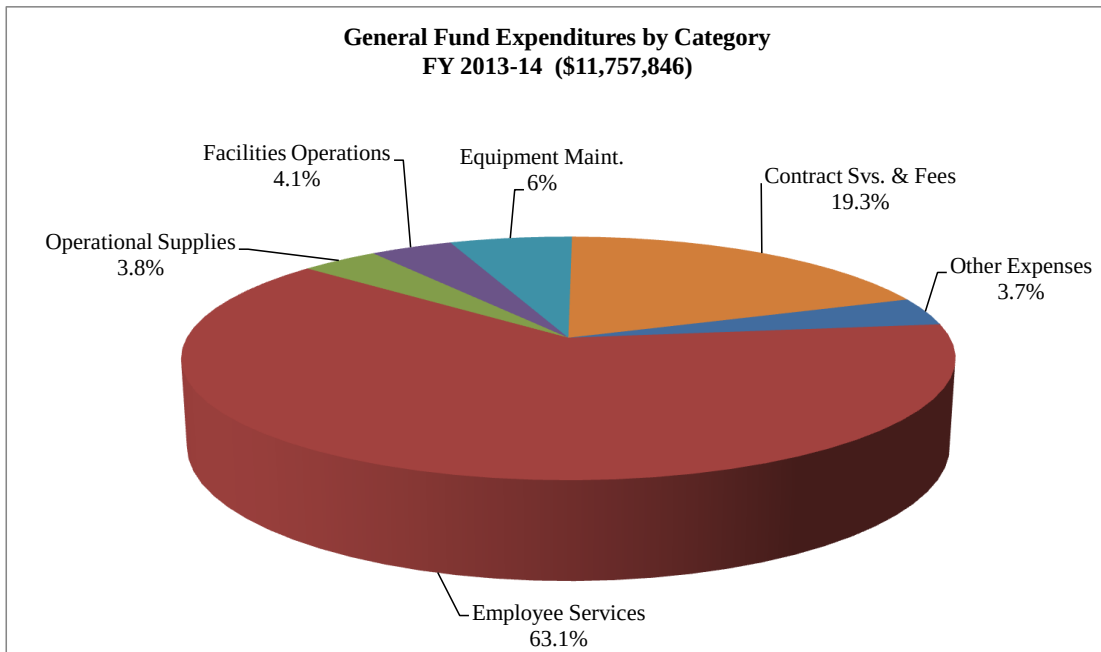
			FY2012-13		FY2013-14	% Change
	FY2010-11	FY2011-12	ADOPTED	FY2012-13	ADOPTED	Prior
	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
PUBLIC SAFETY SUPPLIES						
241 Reference Books	304	1,037	1,000	1,000	1,000	
242 Fire Arms Supplies	2,596	4,003	6,000	6,000	7,079	
243 Investigation Supplies	1,851	2,293	2,350	2,350	1,500	
247 Turnout Protective Gear	12,415	16,133	17,576	17,800	17,950	
248 House Supplies	665	689	400	300	450	
249 Fire Prevention Supplies	2,976	2,925	3,800	3,800	4,175	
SUB-TOTAL	20,807	27,080	31,126	31,250	32,154	
SPECIALTY SUPPLIES						
252 Medical Supplies	2,603	5,594	6,580	6,580	6,830	
253 Chemicals	34,365	27,995	32,868	32,484	30,444	
254 Botanical /Landscape	5,270	8,013	7,800	7,800	13,335	
255 Recreational/Sport Equip.	12,255	12,349	8,100	7,600	7,100	
256 Minor Tools/Instruments	11,346	21,573	16,410	15,340	18,210	
259 Misc. Supplies	26,822	31,637	27,983	33,828	28,310	
SUB-TOTAL	92,661	107,160	99,741	103,632	104,229	
OPERATIONAL EQUIPMENT						
261 Office Furniture	1,296	745	1,500	1,600	14,330	
262 Communication Equip.	180	298	890	3,360	5,543	
263 Photographic Equipment	0	0	0	415	0	
264 Computer Accessories	395	1,886	1,295	5,979	1,250	
265 Instruments/Apparatus	11,736	8,414	11,490	21,148	17,995	
266 General Electronic Equip	209	268	0	0	0	
267 Computers	6,847	10,425	1,800	55,793	7,400	
269 Other Office Equipment	3,994	165	1,020	5,719	11,936	
271 Ground Keeping Equip	2,346	3,732	5,539	5,539	5,939	
272 Street Maint. Equipment	1,204	1,224	1,270	1,270	1,270	
277 Sports Equipment	738	3,339	3,370	3,370	10,370	
278 Animal Control Devices	850	884	900	5,900	900	
279 Other Operational Equip.	6,140	2,532	6,540	6,571	3,305	
SUB-TOTAL	35,935	33,911	35,614	116,664	80,238	
TOTAL OPERATIONAL SUPPLIES	286,441	327,224	399,681	482,246	451,090	12.9%
FACILITY RENTAL						
311 Long Term Rental	14,768	23,729	1,899	1,899	1,899	
312 Annual Lease	840	420	840	710	840	
313 Short Term Rental	5,470	3,310	5,660	5,660	4,667	
SUB-TOTAL	21,078	27,458	8,399	8,269	7,406	
UTILITIES						
321 Light & Power	381,248	233,848	283,587	238,685	239,230	
322 Natural Gas/Propane	8,094	7,300	11,725	9,930	7,525	
323 Truck Telephone System	50,075	47,121	49,865	55,270	56,150	
324 Cell Phones	18,197	24,497	21,040	25,990	28,674	
325 Pagers	1,533	729	0	250	192	
326 Wireless Data Services	6,151	5,634	11,428	11,428	13,252	
SUB-TOTAL	465,298	319,130	377,645	341,553	345,023	
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	93,099	144,445	103,150	123,150	99,200	
SUB-TOTAL	93,099	144,445	103,150	123,150	99,200	

GENERAL FUND EXPENDITURE DETAIL

			FY2012-13		FY2013-14	% Change
	FY2010-11	FY2011-12	ADOPTED	FY2012-13	ADOPTED	Prior
	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
JANITORIAL SUPPLIES/SVC						
351 Janitorial Service	0	0	0	0	0	
352 Cleaning Supplies	19,062	21,869	23,885	24,685	25,700	
SUB-TOTAL	19,062	21,869	23,885	24,685	25,700	
TOTAL FACILITIES OPERATION	598,537	512,903	513,079	497,657	477,329	-7.0%
EQUIPMENT RENTAL						
412 Light Equipment Rental	52,924	75,288	46,905	47,905	44,854	
414 Motor Vehicle Rental	291,018	274,818	285,291	298,357	304,066	
415 Trucks, Heavy Equip. Rent	155,962	165,154	154,086	156,086	171,373	
416 Light Equipment Rental/Ext	0	238	0	0	2,500	
418 Trucks, Hvy. Equip. Ext	0	20	3,120	3,120	3,120	
419 Replacement Fund Contrib.	0	0	102,045	302,177	170,697	
SUB-TOTAL	499,904	515,518	591,447	807,645	696,610	
FIXED EQUIPMENT MAINT.						
436 Other Equip Maint/Repair	1,081	0	0	0	0	
SUB-TOTAL	1,081	0	0	0	0	
OFFICE EQUIPMENT						
461 Office Equipment Rental	1,850	1,850	1,850	1,850	2,210	
462 Office Equip. Maint/Repair	7,255	6,762	8,660	11,880	9,015	
SUB-TOTAL	9,105	8,612	10,510	13,730	11,225	
TOTAL EQUIP OPERATIONS/MT.	510,090	524,130	601,957	821,375	707,835	17.6%
CONTRACT SERVICES & FEES						
511 Legal Services	104,865	109,980	105,000	104,500	100,000	
512 Engineering Services	57,236	29,675	38,200	38,070	43,200	
513 Audit Services	49,500	53,200	49,000	49,500	35,500	
514 Medical Services	2,941	6,532	7,500	7,500	7,500	
515 Veterinarian Services	6,074	7,244	7,500	7,500	7,500	
518 Warrants	0	150	0	0	0	
519 Other Professional Svcs.	36,369	2,794	18,000	22,774	7,750	
521 County Recording Fees	4,250	1,500	4,500	3,078	2,700	
522 Insurance and Bonds	38,259	39,036	38,000	40,000	39,902	
523 Outside Printing	18,305	18,506	26,450	24,702	26,032	
524 Laundry & Cleaning	490	170	300	300	400	
526 Testing/Cert. Permit	15,657	9,478	18,880	16,403	17,487	
527 Delivery, Courier Svc.	545	499	350	655	600	
528 Advertising	10,896	7,383	12,300	9,650	9,675	
529 Elections/Judge/Jury Svcs.	180	216	400	400	400	
531 Trash Collection Services	1,225,542	1,263,805	1,262,379	1,282,379	1,278,379	
532 Software Maint./License	40,706	43,733	53,131	68,654	65,430	
533 CAD Entity Fee	49,961	49,330	50,240	50,240	50,240	
536 Extended Warranty-Maint	3,007	3,398	4,000	3,877	1,700	
537 Bank Charges	909	411	390	691	690	
538 County Tax Collect Fee	1,748	1,992	2,150	2,140	2,200	
539 Other Contract Services	418,073	530,386	504,704	610,465	562,616	
543 Credit Card Fees	5,507	4,254	5,500	5,500	5,500	
TOTAL CONTRACT SVCS & FEES	2,091,020	2,183,673	2,208,874	2,348,978	2,265,401	2.6%
BAD DEBT						
651 Bad Debt Expense	2,880	4,416	5,100	5,100	5,100	
TOTAL BAD DEBT	2,880	4,416	5,100	5,100	5,100	0.0%
CAPITAL OUTLAY						
712 Communication Equip.	0	28,464	9,025	5,633	0	
718 Library Books	43,513	43,741	42,000	42,000	43,000	
719 Other Capital Outlay	286,074	0	0	0	10,000	
741 Land	48,254	0	0	0	0	
745 Contributions by Developers	0	72,205	0	0	0	
746 Construction Imp - Grants	0	0	0	80,866	0	
TOTAL CAPITAL OUTLAY	377,841	72,205	51,025	128,499	53,000	3.9%

GENERAL FUND EXPENDITURE DETAIL

	FY2010-11	FY2011-12	FY2012-13	FY2012-13	FY2013-14	% Change
	ACTUAL	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	Prior Year
CONTRIBUTIONS/TRANSFERS						
813 Contributions to Civic Prog.	78,762	57,291	65,791	65,791	80,791	
815 InterFund Transfer Out	555,120	60,618	0	1,006	14,600	
816 Sales Tax Rebate	14,805	9,047	11,800	38,540	39,350	
817 Property Tax Rbate	0	0	0	133,181	138,710	
819 Other Contributions	0	15,000	15,000	375,000	15,000	
820 Civil Service SL Transfer	10,612	21,604	0	0	0	
SUB-TOTAL	659,299	163,560	92,591	613,518	288,451	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	48,739	0	26,504	
832 Payment of Claims	655	0	0	0	0	
833 Payment of Refunds	116	141	200	37,314	0	
SUB-TOTAL	771	141	48,939	37,314	26,504	
TOTAL CONTRIB./CONTINGENCY	660,070	163,701	141,530	650,832	314,955	122.5%
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	52,539	54,378	56,281	56,281	58,251	
914 Cap. Lease Short Term-Int.	9,861	8,022	6,119	6,119	4,149	
TOTAL SHORT TERM DEBT	62,400	62,400	62,400	62,400	62,400	0.0%
GRAND TOTALS	11,358,256	10,430,975	10,809,889	11,855,149	11,757,846	8.8%



100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,200	600	1,200	1,200	
TOTAL WAGES & SALARIES	1,200	1,200	1,200	600	1,200	1,200	

PAID BENEFITS

100-500-121 FICA SOCIAL SECURITY	0	0	0	46	0	92	
100-500-122 WORKERS COMPENSATION	204	716	907	695	907	910	
TOTAL PAID BENEFITS	204	716	907	740	907	1,002	

ALLOWANCES/REIMBURSEMENTS

100-500-131 UNIFORMS	0	107	0	0	107	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	107	0	0	107	0	

TRAINING/PROFESSIONAL DEVELOPM

100-500-141 WORKSHOP TRAINING	0	345	225	195	200	225	
100-500-142 PROFESSIONAL CONFERENCE	520	1,860	1,300	170	1,500	2,200	
100-500-143 MEMBERSHIPS & DUES	305	2,829	5,200	5,030	5,200	4,700	
100-500-144 BOOKS & SUBSCRIPTIONS	0	0	7,600	2,775	7,600	7,600	
100-500-146 TRANSPORTATION	317	771	1,400	537	1,000	1,100	
100-500-147 LODGING	776	1,361	2,400	1,409	2,000	500	
100-500-148 MEALS	228	567	800	603	1,000	1,300	
TOTAL TRAINING/PROFESSIONAL DE	2,146	7,733	18,925	10,719	18,500	17,625	
TOTAL 100-EMPLOYEE SERVICES	3,550	9,755	21,032	12,059	20,714	19,827	

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-500-211 GENERAL OFFICE SUPPLIES	0	54	1,300	365	500	550	
100-500-214 COMPUTER SUPPLIES	0	0	250	0	300	400	
100-500-215 POSTAGE	0	0	150	0	100	7,100	
TOTAL OFFICE SUPPLIES	0	54	1,700	365	900	8,050	

PROGRAM/SPECIAL EVENTS

100-500-231 ELECTIONS	4,998	3,761	20,000	1,010	20,000	20,000	
100-500-232 FOOD/MEALS	660	438	1,000	262	700	1,000	
100-500-233 CITY SPONSORED EVENTS	1,286	296	1,500	425	1,200	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	6,944	4,495	22,500	1,697	21,900	22,500	

00-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>						
100-500-259 MISC SUPPLIES	1,220	356	1,500	205	1,000	1,000
TOTAL SPECIALTY SUPPLIES	1,220	356	1,500	205	1,000	1,000
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>						
100-500-264 COMPUTER ACCESSORIES	223	236	500	438	500	500
100-500-267 COMPUTERS	536	0	3,120	2,225	2,225	1,000
TOTAL OPERATIONAL EQUIPMENT(AD	759	236	3,620	2,663	2,725	1,500
TOTAL 200-OPERATIONAL SUPPLIES	8,924	5,142	29,320	4,930	26,525	33,050
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
100-500-324 CELL PHONES	150	879	1,000	1,637	1,500	1,512
TOTAL UTILITIES	150	879	1,000	1,637	1,500	1,512
TOTAL 300-FACILITIES OPERATION	150	879	1,000	1,637	1,500	1,512
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						
100-500-511 LEGAL SERVICES	86,446	92,426	80,000	39,248	79,500	75,000
100-500-519 OTHER PROFESSIONAL SERV	0	0	0	0	500	750
TOTAL PROFESSIONAL SERVICES	86,446	92,426	80,000	39,248	80,000	75,750
<u>FEES FOR SERVICES</u>						
100-500-521 COUNTY RECORDING FEES	0	0	500	0	500	500
100-500-523 OUTSIDE PRINTING	96	271	1,000	0	1,000	2,000
100-500-528 ADVERTISING	0	0	4,350	336	2,000	850
TOTAL FEES FOR SERVICES	96	271	5,850	336	3,500	3,350
TOTAL 500-CONTRACT SERVICES AN	86,542	92,697	85,850	39,584	83,500	79,100
<u>800-CONTRIBUTIONS & CONTINGENC</u>						
<u>CONTRIBUTIONS/TRANSFERS</u>						
100-500-813 CONTRIBUTIONS TO CIVIC	78,762	57,291	65,791	46,343	65,791	80,765
TOTAL CONTRIBUTIONS/TRANSFERS	78,762	57,291	65,791	46,343	65,791	80,765
TOTAL 800-CONTRIBUTIONS & CONT	78,762	57,291	65,791	46,343	65,791	80,765
TOTAL 500-CITY COUNCIL	177,928	165,764	202,993	104,554	198,030	214,254

100-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-501-111 REGULAR FULL TIME	175,702	310,904	319,881	229,888	319,881	327,728	
100-501-114 OVERTIME	133	3,208	0	0	0	0	
100-501-115 LONGEVITY PAY	624	1,776	1,968	1,968	1,968	2,160	
100-501-118 INSURANCE ALLOWANCE	1,210	254	0	0	0	0	
TOTAL WAGES & SALARIES	177,669	316,142	321,849	231,856	321,849	329,888	

PAID BENEFITS

100-501-121 FICA SOCIAL SECURITY	12,800	23,439	24,693	17,873	24,693	25,310	
100-501-122 WORKERS COMPENSATION	524	772	933	714	933	808	
100-501-123 STATE UNEMPLOYMENT TAX	144	1,044	342	36	36	1,062	
100-501-124 RETIREMENT TMRS	23,821	40,540	41,494	29,989	41,494	43,075	
100-501-126 HEALTH INSURANCE	5,124	21,542	23,723	21,084	23,723	29,666	
100-501-127 DENTAL INSURANCE	212	1,112	1,212	1,094	1,184	1,379	
100-501-128 LONG TERM DISABILITY	712	829	942	785	942	965	
TOTAL PAID BENEFITS	43,337	89,277	93,339	71,576	93,005	102,265	

ALLOWANCES/REIMBURSEMENTS

100-501-131 UNIFORMS (BUY)	0	32	500	0	500	500	
100-501-135 BUSINESS- MEALS	1,470	1,166	1,200	709	1,200	1,200	
TOTAL ALLOWANCES/REIMBURSEMENT	1,470	1,198	1,700	709	1,700	1,700	

TRAINING/PROFESSIONAL DEVELOPM

100-501-141 WORKSHOP TRAINING	630	930	985	150	985	985	
100-501-142 PROFESSIONAL CONFERENCE	670	4,185	4,025	785	4,025	4,025	
100-501-143 MEMBERSHIPS AND DUES	7,415	1,935	2,965	2,913	2,965	3,000	
100-501-144 SUBSCRIPTIONS AND BOOKS	3,970	2,951	5,040	15	5,040	3,500	
100-501-146 TRAINING- TRANSPORTATIO	889	1,465	2,785	953	2,785	2,690	
100-501-147 TRAINING- LODGING	1,319	3,315	4,515	1,749	5,515	5,515	
100-501-148 TRAINING- MEALS	273	544	1,961	465	1,961	1,850	
TOTAL TRAINING/PROFESSIONAL DE	15,166	15,324	22,276	7,030	23,276	21,565	

TOTAL 100-EMPLOYEE SERVICES	237,643	421,941	439,164	311,171	439,830	455,418	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-501-211 GENERAL OFFICE SUPPLIES	2,117	2,921	3,645	1,953	3,645	5,645	
100-501-214 COMPUTER SUPPLIES	0	2,606	1,780	0	1,780	0	
100-501-215 POSTAGE	438	452	700	167	700	700	
100-501-219 MISC. OCCASION	212	473	500	75	500	500	
TOTAL OFFICE SUPPLIES	2,767	6,452	6,625	2,195	6,625	6,845	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-501-232 FOOD/MEALS	195	231	500	0	500	3,500	
100-501-233 CITY SPONSORED EVENTS	1,716	0	500	732	732	500	
100-501-235 PROMOTIONAL SUPPLIES	0	42	2,600	1,310	2,600	600	
100-501-236 MISC OCCASIONS	0	0	1,310	609	1,310	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	1,912	273	4,910	2,651	5,142	5,600	
<u>SPECIALTY SUPPLIES</u>							
100-501-259 MISC. SUPPLIES	42	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	42	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-501-261 OFFICE FURNITURE	0	0	0	0	0	4,000	
100-501-264 COMPUTER ACCESSORIES	172	443	600	490	600	600	
100-501-267 COMPUTERS	0	3,513	2,500	1,485	1,485	800	
TOTAL OPERATIONAL EQUIPMENT(AD	172	3,956	3,100	1,975	2,085	5,400	
TOTAL 200-OPERATIONAL SUPPLIES	4,892	10,680	14,635	6,821	13,852	17,845	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-501-323 TRUNK TELEPHONE SYSTEM	377	400	465	586	465	465	
100-501-324 CELL PHONES	1,909	2,917	1,800	3,025	3,000	3,624	
TOTAL UTILITIES	2,287	3,317	2,265	3,611	3,465	4,089	
TOTAL 300-FACILITIES OPERATION	2,287	3,317	2,265	3,611	3,465	4,089	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-501-462 EQUIPMENT REPAIRS/MAINT	286	269	300	346	430	300	
TOTAL OFFICE EQUIPMENT	286	269	300	346	430	300	
TOTAL 400-EQUIPMENT OPERATIONS	286	269	300	346	430	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-501-511 LEGAL SERVICES (	8,110)	0	0	0	0	0	
100-501-519 OTHER PROFESSIONAL SERV	36,369	2,794	7,000	1,592	7,000	7,000	
TOTAL PROFESSIONAL SERVICES	28,259	2,794	7,000	1,592	7,000	7,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEEES FOR SERVICES</u>							
100-501-521 COUNTY RECORDING FEES	750	500	500	0	500	0	
100-501-523 OUTSIDE PRINTING	149	168	500	50	500	500	
100-501-528 ADVERTISING	<u>900</u>	<u>281</u>	<u>1,000</u>	<u>625</u>	<u>1,000</u>	<u>500</u>	
TOTAL FEES FOR SERVICES	1,799	949	2,000	675	2,000	1,000	
<u>CONTRACT SERVICES</u>							
100-501-532 SOFTWARE MAINT/LICENSE	0	74	100	0	0	0	
100-501-539 OTHER CONTRACT SERVICES	<u>22,125</u>	<u>19,020</u>	<u>13,311</u>	<u>11,814</u>	<u>13,311</u>	<u>13,311</u>	
TOTAL CONTRACT SERVICES	<u>22,125</u>	<u>19,094</u>	<u>13,411</u>	<u>11,814</u>	<u>13,311</u>	<u>13,311</u>	
TOTAL 500-CONTRACT SERVICES AN	52,183	22,838	22,411	14,081	22,311	21,311	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
TOTAL 501-CITY MANAGEMENT	<u>297,292</u>	<u>459,045</u>	<u>478,775</u>	<u>336,030</u>	<u>479,888</u>	<u>498,963</u>	

00-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-503-111 REGULAR FULL TIME	52,498	52,452	51,879	37,487	51,879	53,177	
100-503-115 LONGEVITY PAY	240	288	336	336	336	384	
100-503-118 INSURANCE ALLOWANCE	23	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	52,761	53,940	53,415	38,676	53,415	54,761	

PAID BENEFITS

100-503-121 FICA SOCIAL SECURITY	3,669	4,116	4,098	3,031	4,098	4,201	
100-503-122 WORKERS COMPENSATION	159	146	155	119	155	134	
100-503-123 STATE UNEMPLOY. TAXES	72	261	86	9	9	266	
100-503-124 RETIREMENT-TMRS	7,065	6,911	6,887	5,000	6,887	7,150	
100-503-126 HEALTH INSURANCE	3,841	0	0	0	0	0	
100-503-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-503-128 LONG TERM DISABILITY	215	143	156	130	156	160	
TOTAL PAID BENEFITS	15,235	11,808	11,634	8,491	11,548	12,166	

ALLOWANCES/REIMBURSEMENTS

100-503-135 BUSINESS MEALS	0	37	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	37	0	0	0	0	

TRAINING/PROFESSIONAL DEVELOPM

100-503-141 WORKSHOP TRAINING	0	0	100	0	0	0	
100-503-142 PROFESSIONAL CONFERENCE	0	165	195	0	0	0	
100-503-143 MEMBERSHIPS AND DUES	130	130	130	130	130	130	
100-503-144 SUBSCRIPTION/ BOOKS	343	142	432	120	419	254	
100-503-146 TRAINING - TRANSPORTATI	0	0	200	0	200	0	
100-503-147 TRAINING - LODGING	0	0	350	0	250	0	
100-503-148 TRAINING - MEALS	0	0	100	0	100	0	
TOTAL TRAINING/PROFESSIONAL DE	473	437	1,507	250	1,099	384	

TOTAL 100-EMPLOYEE SERVICES	68,469	66,222	66,556	47,417	66,062	67,311	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-503-211 GENERAL OFFICE SUPPLIES	441	637	600	440	500	500	
100-503-215 POSTAGE	780	578	850	605	850	850	
TOTAL OFFICE SUPPLIES	1,221	1,215	1,450	1,045	1,350	1,350	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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PROGRAM/SPECIAL EVENTS

100-503-233 CITY SPONSORED EVENTS	1,163	1,253	950	745	950	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	1,163	1,253	950	745	950	1,500	

OPERATIONAL EQUIPMENT(ADMIN)

100-503-266 GENERAL ELECTRONIC EQUI	0	268	0	0	0	0	
100-503-267 COMPUTERS	0	0	1,100	984	984	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	268	1,100	984	984	0	

TOTAL 200-OPERATIONAL SUPPLIES	2,384	2,736	3,500	2,794	3,284	2,850	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-503-323 TELEPHONE	104	97	110	149	140	140	
100-503-324 CELL PHONE	646	810	600	650	600	600	
TOTAL UTILITIES	750	907	710	799	740	740	

TOTAL 300-FACILITIES OPERATION	750	907	710	799	740	740	
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400-EQUIPMENT OPERATIONS/MAINTFIXED EQUIPMENT MAINTENAN500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-503-519 OTHER PROFESSIONAL SERV	0	0	11,000	15,218	15,274	0	
TOTAL PROFESSIONAL SERVICES	0	0	11,000	15,218	15,274	0	

FEES FOR SERVICES

100-503-523 OUTSIDE PRINTING	11,882	10,989	14,900	10,490	14,900	15,200	
100-503-528 ADVERTISING	5,308	1,275	1,000	539	1,000	2,000	
TOTAL FEES FOR SERVICES	17,190	12,264	15,900	11,029	15,900	17,200	

CONTRACT SERVICES

100-503-539 OTHER CONTRACT SERVICES	7,976	15,514	30,097	26,726	30,097	28,247	
TOTAL CONTRACT SERVICES	7,976	15,514	30,097	26,726	30,097	28,247	

TOTAL 500-CONTRACT SERVICES AN	25,165	27,778	56,997	52,972	61,271	45,447	
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CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

0-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-503-712 COMMUNICATION EQUIPMENT	0	6,419	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	6,419	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	6,419	0	0	0	0	
TOTAL 503-PUBLIC INFORMATION	96,767	104,062	127,763	103,982	131,357	116,348	

00-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-504-111 REGULAR FULL-TIME	129,480	88,681	87,418	63,429	87,418	92,379	
100-504-114 OVERTIME	907	0	172	81	100	172	
100-504-115 LONGEVITY PAY	<u>1,584</u>	<u>1,248</u>	<u>1,344</u>	<u>1,344</u>	<u>1,344</u>	<u>1,440</u>	
TOTAL WAGES & SALARIES	131,971	89,929	88,934	64,854	88,862	93,991	

PAID BENEFITS

100-504-121 FICA SOCIAL SECURITY	9,226	6,152	6,823	4,543	6,824	7,212	
100-504-122 WORKERS COMPENSATION	407	277	257	197	257	230	
100-504-123 STATE UNEMPLOYMENT TAX	216	522	171	16	18	531	
100-504-124 RETIREMENT-TMRS	17,840	11,521	11,466	8,370	11,466	12,273	
100-504-126 HEALTH INSURANCE	12,381	9,432	10,368	8,575	10,368	12,265	
100-504-127 DENTAL INSURANCE	637	463	504	405	486	507	
100-504-128 LONG TERM DISABILITY	<u>530</u>	<u>240</u>	<u>262</u>	<u>219</u>	<u>262</u>	<u>277</u>	
TOTAL PAID BENEFITS	41,237	28,607	29,851	22,325	29,681	33,295	

ALLOWANCES/REIMBURSEMENTS

100-504-131 UNIFORMS (BUY)	<u>10</u>	<u>30</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>60</u>	
TOTAL ALLOWANCES/REIMBURSEMENT	10	30	60	0	60	60	

TRAINING/PROFESSIONAL DEVELOPM

100-504-141 WORKSHOPS/TRAINING	50	70	175	0	175	175	
100-504-142 PROFESSIONAL CONFERENCE	305	400	575	425	575	775	
100-504-143 MEMBERSHIPS AND DUES	140	265	275	265	265	275	
100-504-144 SUBSCRIPTION/REFERENCE	1,728	1,780	2,023	1,434	2,023	2,155	
100-504-146 TRAINING-TRANSPORTATION	180	369	450	232	450	450	
100-504-147 TRAINING-LODGING	665	985	995	492	600	995	
100-504-148 TRAINING-MEALS	<u>142</u>	<u>102</u>	<u>266</u>	<u>65</u>	<u>266</u>	<u>266</u>	
TOTAL TRAINING/PROFESSIONAL DE	<u>3,209</u>	<u>3,970</u>	<u>4,759</u>	<u>2,912</u>	<u>4,354</u>	<u>5,091</u>	

TOTAL 100-EMPLOYEE SERVICES	176,427	122,536	123,604	90,090	122,957	132,437	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-504-211 GENERAL OFFICE SUPPLIES	3,367	2,538	3,228	1,842	3,228	2,500	
100-504-214 COMPUTER SUPPLIES	810	227	500	0	500	300	
100-504-215 POSTAGE	<u>368</u>	<u>638</u>	<u>900</u>	<u>340</u>	<u>900</u>	<u>700</u>	
TOTAL OFFICE SUPPLIES	4,545	3,403	4,628	2,182	4,628	3,500	

200-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>						
100-504-232 FOOD/MEALS	46	0	180	22	180	100
100-504-236 MISC. OCCASION	2,965	3,197	3,260	2,957	3,260	3,260
100-504-237 TRAINING SUPPLIES	0	0	100	95	95	110
TOTAL PROGRAM/SPECIAL EVENTS	3,011	3,197	3,540	3,073	3,535	3,470

PUBLIC SAFETY SUPPLIES

100-504-241 REFERENCE BOOKS	304	1,037	1,000	0	1,000	1,000
TOTAL PUBLIC SAFETY SUPPLIES	304	1,037	1,000	0	1,000	1,000

OPERATIONAL EQUIPMENT (ADMIN)

100-504-261 OFFICE FURNITURE	0	0	0	0	0	200
100-504-264 COMPUTER ACCESSORIES	0	0	627	525	627	0
100-504-267 COMPUTERS	0	0	1,049	1,049	1,049	0
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	1,676	1,574	1,676	200
TOTAL 200-OPERATIONAL SUPPLIES	7,862	7,637	10,844	6,829	10,839	8,170

300-FACILITIES OPERATIONS/MAINUTILITIES

100-504-323 TRUNK TELEPHONE CHARGE	118	251	300	276	300	300
100-504-324 CELL PHONES	0	640	600	450	600	1,256
TOTAL UTILITIES	118	890	900	726	900	1,556
TOTAL 300-FACILITIES OPERATION	118	890	900	726	900	1,556

400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-504-462 EQUIPMENT REPAIRS/MAINT	286	269	300	272	300	400
TOTAL OFFICE EQUIPMENT	286	269	300	272	300	400
TOTAL 400-EQUIPMENT OPERATIONS	286	269	300	272	300	400

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-504-511 LEGAL SERVICES	488	1,369	5,000	3,443	5,000	5,000
TOTAL PROFESSIONAL SERVICES	488	1,369	5,000	3,443	5,000	5,000

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEEs FOR SERVICES</u>						
100-504-523 OUTSIDE PRINTING	0	88	120	0	120	120
100-504-526 TESTING/CERTIFICATION	8,223	1,064	8,073	340	8,073	7,877
100-504-528 ADVERTISING	<u>2,405</u>	<u>3,828</u>	<u>3,000</u>	<u>1,870</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FEES FOR SERVICES	10,628	4,980	11,193	2,210	11,193	10,997
<u>CONTRACT SERVICES</u>						
100-504-532 SOFTWARE MAINT/LICENSE	3,705	3,606	3,819	3,319	3,819	3,984
100-504-539 OTHER CONTRACT SERVICES	<u>13,055</u>	<u>18,894</u>	<u>16,715</u>	<u>13,346</u>	<u>16,715</u>	<u>17,988</u>
TOTAL CONTRACT SERVICES	<u>16,760</u>	<u>22,499</u>	<u>20,534</u>	<u>16,665</u>	<u>20,534</u>	<u>21,972</u>
TOTAL 500-CONTRACT SERVICES AN	27,876	28,848	36,727	22,317	36,727	37,969
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>						
TOTAL 504-HUMAN RESOURCES	<u>212,569</u>	<u>160,180</u>	<u>172,375</u>	<u>120,236</u>	<u>171,723</u>	<u>180,532</u>

00--GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-512-111 REGULAR FULL TIME	204,130	194,231	201,885	144,011	199,099	204,069	
100-512-114 OVERTIME	7	7	0	7	0	0	
100-512-115 LONGEVITY PAY	1,728	1,872	2,016	1,920	1,920	2,064	
100-512-118 INSURANCE ALLOWANCE	0	69	0	854	1,200	1,200	
TOTAL WAGES & SALARIES	205,865	196,180	203,901	146,792	202,219	207,333	

PAID BENEFITS

100-512-121 FICA SOCIAL SECURITY	15,059	14,406	15,645	11,055	15,515	15,908	
100-512-122 WORKERS COMPENSATION	622	570	591	453	586	508	
100-512-123 STATE UNEMPLOYMENT TAX	288	1,015	342	35	36	1,065	
100-512-124 RETIREMENT- TMRS	27,572	25,165	26,288	18,966	26,071	27,073	
100-512-126 HEALTH INSURANCE	17,074	17,517	20,736	12,830	15,552	18,237	
100-512-127 DENTAL INSURANCE	849	868	1,009	607	0	765	
100-512-128 LONG TERM DISABILITY	838	533	606	498	597	612	
TOTAL PAID BENEFITS	62,301	60,073	65,217	44,443	58,357	64,168	

ALLOWANCES/REIMBURSEMENTS

100-512-131 UNIFORMS	185	0	200	195	195	200	
100-512-135 BUSINESS- MEALS	0	37	35	0	35	35	
TOTAL ALLOWANCES/REIMBURSEMENT	185	37	235	195	230	235	

TRAINING/PROFESSIONAL DEVELOPM

100-512-141 WORKSHOP TRAINING	275	360	605	250	450	1,260	
100-512-142 PROFESSIONAL CONFERENCE	420	550	1,150	1,150	1,150	1,350	
100-512-143 MEMBERSHIPS AND DUES	1,874	1,524	1,716	1,719	1,750	1,915	
100-512-144 SUBSCRIPTIONS AND BOOKS	64	135	219	159	159	0	
100-512-146 TRAINING- TRANSPORTATIO	143	61	360	232	260	440	
100-512-147 TRAINING- LODGING	0	0	0	0	0	500	
100-512-148 TRAINING- MEALS	0	32	75	38	50	175	
TOTAL TRAINING/PROFESSIONAL DE	2,775	2,661	4,125	3,547	3,819	5,640	

TOTAL 100-EMPLOYEE SERVICES	271,127	258,951	273,478	194,977	264,625	277,376	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-512-211 GENERAL OFFICE SUPPLIES	3,770	3,382	3,195	3,530	3,495	3,715	
100-512-214 COMPUTER SUPPLIES	458	0	0	0	0	0	
100-512-215 POSTAGE	3,506	2,549	2,600	1,185	2,300	2,600	
TOTAL OFFICE SUPPLIES	7,734	5,931	5,795	4,715	5,795	6,315	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMENDED
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PROGRAM/SPECIAL EVENTSOPERATIONAL EQUIPMENT(ADMIN)

100-512-261 OFFICE FURNITURE	0	0	0	0	0	250	
100-512-266 GENERAL ELECTRONIC EQUI	209	0	0	0	0	0	
100-512-267 COMPUTERS	0	1,488	2,814	2,807	2,810	800	
100-512-269 OTHER OFFICE EQUIPMENT	0	165	0	0	0	3,866	
TOTAL OPERATIONAL EQUIPMENT(AD)	209	1,653	2,814	2,807	2,810	4,916	
TOTAL 200-OPERATIONAL SUPPLIES	7,943	7,584	8,609	7,522	8,605	11,231	

300-FACILITIES OPERATIONS/MAINUTILITIES

100-512-323 TRUNK TELEPHONE SYSTEM	87	217	220	378	400	480	
100-512-324 CELL PHONES	0	400	600	450	600	600	
100-512-326 WIRELESS DATA SERVICES	0	0	456	342	456	912	
TOTAL UTILITIES	87	617	1,276	1,170	1,456	1,992	
TOTAL 300-FACILITIES OPERATION	87	617	1,276	1,170	1,456	1,992	

400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-512-462 OFFICE EQUIPMENT MAINT/	286	334	335	524	600	600	
TOTAL OFFICE EQUIPMENT	286	334	335	524	600	600	
TOTAL 400-EQUIPMENT OPERATIONS	286	334	335	524	600	600	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-512-513 AUDIT SERVICES	49,500	53,200	49,000	49,500	49,500	35,500	
TOTAL PROFESSIONAL SERVICES	49,500	53,200	49,000	49,500	49,500	35,500	

FEES FOR SERVICES

100-512-523 OUTSIDE PRINTING	3,755	3,046	3,785	3,752	3,800	3,160	
100-512-527 DELIVERY, COURIER SERVIC	253	20	100	104	105	100	
100-512-528 ADVERTISING	948	458	700	254	500	1,175	
TOTAL FEES FOR SERVICES	4,956	3,524	4,585	4,110	4,405	4,435	

00-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-512-532 SOFTWARE MAINT/LICENSIN	15,688	16,472	17,300	17,296	17,300	18,981	
100-512-533 CAD ENTITY FEE	49,961	49,330	50,240	37,121	50,240	50,240	
100-512-536 EXTENDED MAINTENANCE WA	375	395	0	0	0	0	
100-512-537 BANK FINANCE CHARGES	909	366	635	96	691	690	
100-512-538 COUNTY TAX COLLECTION F	1,748	1,992	2,150	2,140	2,140	2,200	
100-512-539 OTHER CONTRACT SERVICES	14,196	6,959	8,200	5,120	8,200	13,890	
TOTAL CONTRACT SERVICES	82,877	75,515	78,525	61,773	78,571	86,001	
TOTAL 500-CONTRACT SERVICES AN	137,332	132,238	132,110	115,384	132,476	125,936	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-512-816 SALES TAX REBATE	14,805	9,047	11,800	19,037	38,540	39,350	
100-512-817 PROPERTY TAX REBATE	0	0	0	133,181	133,181	138,710	
TOTAL CONTRIBUTIONS/TRANSFERS	14,805	9,047	11,800	152,218	171,721	178,060	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
TOTAL 800-CONTRIBUTIONS & CONT	14,805	9,047	11,800	152,218	171,721	178,060	
TOTAL 512-FINANCIAL SERVICES	431,581	408,772	427,608	471,795	579,483	595,195	

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-516-111 REGULAR FULL TIME	116,055	110,267	127,849	90,817	126,409	130,458	
100-516-114 OVERTIME	0	760	1,500	991	1,500	1,500	
100-516-115 LONGEVITY PAY	1,728	1,872	720	192	192	384	
100-516-116 REGULAR PART TIME	33,871	33,600	33,600	23,908	33,600	34,440	
100-516-118 INSURANCE ALLOWANCE	<u>2,202</u>	<u>2,077</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL WAGES & SALARIES	153,856	148,576	166,069	115,907	161,701	166,782	
<u>PAID BENEFITS</u>							
100-516-121 FICA SOCIAL SECURITY	11,534	11,321	12,734	8,978	12,399	12,789	
100-516-122 WORKERS COMPENSATION	408	426	477	365	465	405	
100-516-123 STATE EMPLOYMENT TAXES	401	1,435	428	514	45	1,328	
100-516-124 RETIREMENT- TMRS	16,062	14,744	17,078	11,880	16,515	17,281	
100-516-126 HEALTH INSURANCE	8,534	6,382	15,552	17,078	20,232	24,058	
100-516-127 DENTAL INSURANCE	584	463	504	809	951	1,020	
100-516-128 LONG TERM DISABILITY	<u>476</u>	<u>278</u>	<u>384</u>	<u>312</u>	<u>379</u>	<u>391</u>	
TOTAL PAID BENEFITS	37,997	35,050	47,157	39,936	50,986	57,272	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-516-131 UNIFORMS	0	156	0	0	0	300	
100-516-135 BUSINESS MEALS	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL ALLOWANCES/REIMBURSEMENT	0	179	0	0	0	700	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-516-141 WORKSHOP/TRAINING	598	1,279	1,250	560	1,250	1,450	
100-516-142 PROFESSIONAL CONFERENCE	0	0	400	150	400	500	
100-516-143 MEMBERSHIPS AND DUES	136	100	250	0	250	650	
100-516-144 SUBSCRIPTIONS AND BOOKS	0	143	240	30	240	380	
100-516-146 TRAINING- TRANSPORTATIO	601	580	1,120	81	1,620	1,450	
100-516-147 TRAINING- LODGING	0	100	1,050	100	1,050	1,400	
100-516-148 TRAINING- MEALS	<u>202</u>	<u>326</u>	<u>923</u>	<u>331</u>	<u>923</u>	<u>1,050</u>	
TOTAL TRAINING/PROFESSIONAL DE	<u>1,537</u>	<u>2,528</u>	<u>5,233</u>	<u>1,253</u>	<u>5,733</u>	<u>6,880</u>	
TOTAL 100-EMPLOYEE SERVICES	193,390	186,333	218,459	157,096	218,420	231,634	
<u>200-OPERATIONAL SUPPLIES</u>							

200-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	4,902	4,493	4,800	4,511	4,800	5,000	_____
100-516-214 COMPUTER SUPPLIES	351	0	0	0	0	0	_____
100-516-215 POSTAGE	2,476	1,359	2,100	705	2,100	1,500	_____
100-516-217 OFFICE SECURITY	0	0	0	0	0	564	_____
TOTAL OFFICE SUPPLIES	7,728	5,852	6,900	5,217	6,900	7,064	_____

PROGRAM/SPECIAL EVENTS

100-516-232 FOOD/MEALS	0	0	0	57	57	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	57	57	0	

SPECIALTY SUPPLIESOPERATIONAL EQUIPMENT(ADMIN)

100-516-261 OFFICE FURNITURE	0	0	0	0	0	4,000	
100-516-267 COMPUTERS	0	0	2,260	2,536	2,536	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	2,260	2,536	2,536	4,000	
TOTAL 200-OPERATIONAL SUPPLIES	7,728	5,852	9,160	7,809	9,493	11,064	

300-FACILITIES OPERATIONS/MAIN

<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	2,242	1,697	1,655	1,076	1,655	1,900	
100-516-322 NATURAL GAS, PROPANE	138	176	200	393	480	375	
100-516-323 TRUNK TELEPHONE SYSTEM	459	658	600	366	600	600	
100-516-324 CELL PHONES	0	0	600	400	600	600	
TOTAL UTILITIES	2,838	2,530	3,055	2,235	3,335	3,475	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	2,838	2,530	3,055	2,235	3,335	3,475	
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400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-516-462 OFFICE EQUIP MAINT/REPA	491	635	410	751	985	700	
TOTAL OFFICE EQUIPMENT	491	635	410	751	985	700	
TOTAL 400-EQUIPMENT OPERATIONS	491	635	410	751	985	700	

00-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-516-511 LEGAL SERVICES	26,040	16,185	20,000	13,793	20,000	20,000	
100-516-518 WARRANTS	0	150	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	26,040	16,335	20,000	13,793	20,000	20,000	

FEES FOR SERVICES

100-516-523 OUTSIDE PRINTING	355	0	450	0	450	0	
100-516-526 TESTING/CERT. PERMITS	50	0	600	50	600	600	
100-516-529 ELECTION JUDGE/JURY SER	180	216	400	0	400	400	
TOTAL FEES FOR SERVICES	585	216	1,450	50	1,450	1,000	

CONTRACT SERVICES

100-516-532 SOFTWARE MAINT/LICENSIN	7,833	8,376	8,800	8,323	8,800	9,000	
100-516-537 BANK FEES	0	45	0	0	0	0	
100-516-539 OTHER CONTRACT SERVICES	7,256	513	970	722	970	600	
TOTAL CONTRACT SERVICES	15,089	8,934	9,770	9,045	9,770	9,600	

TOTAL 500-CONTRACT SERVICES AM	41,714	25,485	31,220	22,888	31,220	30,600	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 516-MUNICIPAL COURT	246,162	220,835	262,304	190,780	263,453	277,473	
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0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-522-111 REGULAR FULL TIME	234,548	207,423	205,241	147,510	205,747	238,698	
100-522-114 OVERTIME	1,418	1,577	2,165	1,641	2,165	5,757	
100-522-115 LONGEVITY PAY	3,110	3,024	3,216	2,208	2,208	2,400	
100-522-116 REGULAR PART TIME	29,416	29,411	29,124	21,010	29,124	29,853	
100-522-118 INSURANCE ALLOWANCE	579	208	0	854	1,200	1,200	
TOTAL WAGES & SALARIES	269,072	241,643	239,746	173,223	240,444	277,908	

PAID BENEFITS

100-522-121 FICA SOCIAL SECURITY	19,872	17,852	18,394	13,173	18,448	21,047	
100-522-122 WORKERS COMPENSATION	1,204	885	847	603	849	806	
100-522-123 STATE UNEMPLOYMENT TAX	432	1,467	428	143	45	1,593	
100-522-124 RETIREMENT- TMRS	36,000	30,959	30,909	22,367	30,999	35,819	
100-522-126 HEALTH INSURANCE	21,341	22,622	25,919	17,085	20,736	30,181	
100-522-127 DENTAL INSURANCE	1,115	1,060	1,198	759	911	1,204	
100-522-128 LONG TERM DISABILITY	1,066	644	703	584	705	806	
TOTAL PAID BENEFITS	81,029	75,489	78,398	54,713	72,693	91,456	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-522-141 WORKSHOP TRAINING	220	370	0	4,261	4,300	0	
100-522-142 PROFESSIONAL CONFERENCE	445	790	990	30	990	1,050	
100-522-143 MEMBERSHIPS AND DUES	3,588	3,702	5,125	1,401	5,125	5,470	
100-522-144 SUBSCRIPTIONS AND BOOKS	50	292	0	0	0	0	
100-522-146 TRAINING- TRANSPORTATIO	0	0	0	20	20	0	
100-522-147 TRAINING- LODGING	288	0	750	949	1,000	1,140	
100-522-148 TRAINING- MEALS	51	15	100	0	100	100	
TOTAL TRAINING/PROFESSIONAL DE	4,643	5,169	6,965	6,660	11,535	7,760	

TOTAL 100-EMPLOYEE SERVICES	354,744	322,301	325,109	234,596	324,672	377,124	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-522-211 GENERAL OFFICE SUPPLIES	2,180	2,975	2,000	2,812	3,000	2,850	
100-522-214 COMPUTER SUPPLIES	1,121	1,238	1,120	898	1,120	2,000	
100-522-215 POSTAGE	1,599	2,722	1,736	1,451	1,736	2,000	
TOTAL OFFICE SUPPLIES	4,899	6,935	4,856	5,161	5,856	6,850	

10-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

PROGRAM/SPECIAL EVENTS

100-522-232 FOOD/MEALS	29	234	260	204	260	200	
TOTAL PROGRAM/SPECIAL EVENTS	29	234	260	204	260	200	

SPECIALTY SUPPLIES

100-522-256 MINOR TOOLS/INSTRUMENTS	115	0	0	0	0	0	
100-522-259 MISC SUPPLIES	10	0	0	0	0	100	
TOTAL SPECIALTY SUPPLIES	125	0	0	0	0	100	

OPERATIONAL EQUIPMENT(ADMIN)

100-522-261 OFFICE FURNITURE	0	0	0	0	600	0	
100-522-264 COMPUTER ACCESSORIES	0	308	627	525	627	0	
100-522-267 COMPUTERS	0	784	2,486	2,428	2,486	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	1,092	3,113	2,953	3,713	0	

TOTAL 200-OPERATIONAL SUPPLIES	5,053	8,261	8,229	8,318	9,829	7,150	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-522-323 TRUNK TELEPHONE SERVICE	591	680	700	767	700	700	
100-522-324 CELL PHONES	1,550	1,460	1,400	1,280	1,600	1,200	
100-522-326 WIRELESS DATA SERVICES	0	0	456	342	456	456	
TOTAL UTILITIES	2,141	2,140	2,556	2,389	2,756	2,356	

TOTAL 300-FACILITIES OPERATION	2,141	2,140	2,556	2,389	2,756	2,356	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-522-414 MOTOR VEHICLE RENTAL	6,137	7,500	6,197	4,128	13,568	13,665	
TOTAL EQUIPMENT RENTAL	6,137	7,500	6,197	4,128	13,568	13,665	

FUEL, OIL & LUBRICANTSFIXED EQUIPMENT MAINTENAN

0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE EQUIPMENT</u>							
100-522-462 EQUIP REPAIRS/MAINT	288	265	1,325	364	1,325	1,325	
TOTAL OFFICE EQUIPMENT	288	265	1,325	364	1,325	1,325	
TOTAL 400-EQUIPMENT OPERATIONS	6,425	7,765	7,522	4,492	14,893	14,990	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-522-521 COUNTY RECORDING FEES	3,500	1,000	2,078	1,000	2,078	2,200	
100-522-523 OUTSIDE PRINTING	0	153	150	0	150	150	
100-522-528 ADVERTISING	1,334	1,330	1,500	890	1,500	1,500	
TOTAL FEES FOR SERVICES	4,834	2,483	3,728	1,890	3,728	3,850	
<u>CONTRACT SERVICES</u>							
100-522-532 SOFTWARE MAINT/LICENSIN	5,818	7,317	7,315	4,614	7,515	8,115	
100-522-539 OTHER CONTRACT SERVICES	52,320	103,225	69,423	149,248	145,000	138,000	
TOTAL CONTRACT SERVICES	58,138	110,542	76,738	153,862	152,515	146,115	
TOTAL 500-CONTRACT SERVICES AN	62,971	113,025	80,466	155,752	156,243	149,965	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 522-PLANNING & DEVELOP	431,335	453,492	423,882	405,547	508,393	551,585	

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-524-111 REGULAR FULL TIME	35,248	35,572	35,000	25,476	35,000	35,875	
100-524-115 LONGEVITY PAY	48	96	144	144	144	192	
100-524-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	36,506	36,868	36,344	26,474	36,344	37,267	

PAID BENEFITS

100-524-121 FICA SOCIAL SECURITY	2,779	2,828	2,788	2,084	2,788	2,859	
100-524-122 WORKERS COMPENSATION	101	99	105	80	105	91	
100-524-123 STATE UNEMPLOYMENT TAX	72	261	86	9	9	266	
100-524-124 RETIREMENT- TMRS	4,985	4,719	4,686	3,416	4,686	4,868	
100-524-128 LONG TERM DISABILITY	145	96	105	89	105	108	
TOTAL PAID BENEFITS	7,983	8,004	7,770	5,678	7,693	8,192	

ALLOWANCES/REIMBURSEMENTS

100-524-135 BUSINESS- MEALS	61	37	200	94	150	200	
TOTAL ALLOWANCES/REIMBURSEMENT	61	37	200	94	150	200	

TRAINING/PROFESSIONAL DEVELOPM

100-524-142 PROFESSIONAL CONFERENCE	500	490	300	315	315	300	
100-524-143 MEMBERSHIPS AND DUES	645	645	895	895	895	1,030	
100-524-144 SUBSCRIPTIONS AND BOOKS	0	20	20	20	20	20	
100-524-146 TRAINING- TRANSPORTATIO	514	202	950	461	700	750	
100-524-147 TRAINING- LODGING	192	321	950	709	950	600	
100-524-148 TRAINING- MEALS	140	85	450	446	450	450	
TOTAL TRAINING/PROFESSIONAL DE	1,991	1,763	3,565	2,846	3,330	3,150	

TOTAL 100-EMPLOYEE SERVICES	46,541	46,673	47,879	35,092	47,517	48,809	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-524-211 GENERAL OFFICE SUPPLIES	1,105	760	750	649	750	750	
100-524-214 COMPUTER SUPPLIES	0	79	0	0	0	0	
100-524-215 POSTAGE	72	15	115	16	50	100	
TOTAL OFFICE SUPPLIES	1,177	854	865	665	800	850	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-524-233 CITY SPONSORED EVENTS	0	140	5,000	4,797	6,000	6,000	
100-524-235 MAIN ST. PROMD. SUPPLIE	0	67	480	247	480	480	
TOTAL PROGRAM/SPECIAL EVENTS	0	207	5,480	5,044	6,480	6,480	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-524-267 COMPUTERS	0	0	982	982	982	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	982	982	982	0	
TOTAL 200-OPERATIONAL SUPPLIES	1,177	1,061	7,327	6,691	8,262	7,330	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-524-323 TRUNK TELEPHONE SYSTEM	0	0	0	92	100	100	
100-524-324 CELL PHONES	0	0	700	477	700	800	
TOTAL UTILITIES	0	0	700	569	800	900	
TOTAL 300-FACILITIES OPERATION	0	0	700	569	800	900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-524-462 OFFICE EQUIP MAINT/REPA	286	262	300	259	300	300	
TOTAL OFFICE EQUIPMENT	286	262	300	259	300	300	
TOTAL 400-EQUIPMENT OPERATIONS	286	262	300	259	300	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	0	88	100	0	100	100	
100-524-528 ADVERTISING	0	212	500	0	500	500	
TOTAL FEES FOR SERVICES	0	300	600	0	600	600	
<u>CONTRACT SERVICES</u>							
100-524-539 OTHER CONTRACT SERVICES	309	640	700	656	656	700	
TOTAL CONTRACT SERVICES	309	640	700	656	656	700	
TOTAL 500-CONTRACT SERVICES AN	309	940	1,300	656	1,256	1,300	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

	2010-2011	2011-2012	2012-2013		2013-2014		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 524-MAIN STREET PROGRAM

48,313	48,936	57,506	43,267	58,135	58,639	
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00-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICES

TRAINING/PROFESSIONAL DEVELOPM

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-527-211 GENERAL OFFICE SUPPLIES	20	0	0	126	126	0	
100-527-217 OFFICE SECURITY	503	503	505	252	505	505	
TOTAL OFFICE SUPPLIES	523	503	505	377	631	505	

SPECIALTY SUPPLIES

100-527-254 BOTANICAL/LANDSCAPE	9	0	300	0	300	300	
100-527-259 MISC. SUPPLIES	0	0	0	1,500	1,500	0	
TOTAL SPECIALTY SUPPLIES	9	0	300	1,500	1,800	300	

TOTAL 200-OPERATIONAL SUPPLIES	532	503	805	1,877	2,431	805	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-527-321 LIGHT & POWER	2,071	2,472	2,928	1,521	2,200	2,500	
100-527-322 NATURAL GAS, PROPANE	221	916	575	352	1,000	400	
100-527-326 WIRELESS DATA SERVICES	0	0	456	342	456	456	
TOTAL UTILITIES	2,293	3,387	3,959	2,215	3,656	3,356	

FACILITY REPAIR/IMPROVEMENTS

100-527-349 MISC. REPAIRS/MAINT	65	35,298	300	2,800	2,800	400	
TOTAL FACILITY REPAIR/IMPROVEM	65	35,298	300	2,800	2,800	400	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	2,358	38,686	4,259	5,015	6,456	3,756	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

00-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
TOTAL CONTRACT SERVICES	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
TOTAL 500-CONTRACT SERVICES AN	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
TOTAL 527-C D - MOODY MUSEUM	<u>3,514</u>	<u>40,439</u>	<u>6,364</u>	<u>7,442</u>	<u>10,187</u>	<u>5,861</u>	<u> </u>

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-532-111 REGULAR FULL TIME	218,625	216,509	218,457	157,843	218,457	222,784	
100-532-114 OVERTIME	38	10	0	10	0	0	
100-532-115 LONGEVITY	1,692	2,028	2,124	2,124	2,124	2,460	
100-532-117 TEMPORARY/SEASONAL	0	0	0	326	1,740	1,740	
100-532-118 INSURANCE ALLOWANCE	2,340	1,777	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	222,695	220,323	221,781	161,157	223,521	228,184	
<u>PAID BENEFITS</u>							
100-532-121 FICA SOCIAL SECURITY	16,066	16,260	17,016	12,056	17,150	17,507	
100-532-122 WORKERS COMPENSATION	675	603	621	476	626	559	
100-532-123 STATE UNEMPLOYMENT TAX	504	2,106	599	188	65	1,910	
100-532-124 RETIREMENT- TWRS	29,803	28,223	28,593	20,755	28,593	29,715	
100-532-126 HEALTH INSURANCE	21,661	24,750	31,103	25,724	31,103	36,495	
100-532-127 DENTAL INSURANCE	1,486	1,562	1,765	1,417	1,700	1,775	
100-532-128 LONG TERM DISABILITY	900	581	655	542	655	672	
TOTAL PAID BENEFITS	71,095	74,085	80,352	61,158	79,892	88,633	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-532-141 WORKSHOP TRAINING	0	20	0	0	0	0	
100-532-142 PROFESSIONAL CONFERENCE	462	492	540	546	546	600	
100-532-143 MEMBERSHIPS AND DUES	653	977	1,060	683	983	1,145	
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	2,185	
100-532-146 TRAINING- TRANSPORTATIO	0	239	262	248	262	216	
100-532-147 TRAINING- LODGING	0	668	1,320	1,256	1,320	1,500	
100-532-148 TRAINING- MEALS	0	63	210	109	210	280	
TOTAL TRAINING/PROFESSIONAL DE	1,115	2,459	3,392	2,841	3,321	5,926	
TOTAL 100-EMPLOYEE SERVICES	294,905	296,868	305,525	225,156	306,734	322,743	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-532-211 GENERAL OFFICE SUPPLIES	8,122	7,187	7,892	5,117	7,892	8,388	
100-532-214 COMPUTER SUPPLIES	997	2,009	2,400	2,067	2,400	2,400	
100-532-215 POSTAGE	731	621	800	313	800	850	
100-532-217 OFFICE SECURITY	420	420	450	838	912	912	
TOTAL OFFICE SUPPLIES	10,271	10,237	11,542	8,335	12,004	12,550	

200-GENERAL FUND

532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
100-532-252 MEDICAL SUPPLIES	46	87	100	0	100	100	
TOTAL SPECIALTY SUPPLIES	46	87	100	0	100	100	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-532-269 OTHER EQUIPMENT	848	0	720	720	720	0	
TOTAL OPERATIONAL EQUIPMENT(AD	848	0	720	720	720	0	
TOTAL 200-OPERATIONAL SUPPLIES	11,164	10,324	12,362	9,055	12,824	12,650	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-532-321 LIGHT & POWER	46,297	27,718	33,349	17,705	29,200	29,200	
100-532-322 NATURAL GAS, PROPANE	1,591	799	1,400	884	1,400	900	
100-532-323 TRUNK TELEPHONE SYSTEM	4,076	3,647	4,000	3,311	4,000	4,000	
100-532-324 CELL PHONES	0	300	600	450	600	600	
TOTAL UTILITIES	51,964	32,464	39,349	22,350	35,200	34,700	
TOTAL 300-FACILITIES OPERATION	51,964	32,464	39,349	22,350	35,200	34,700	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-532-462 OFFICE EQUIPMENT MAINT/	770	784	700	710	850	700	
TOTAL OFFICE EQUIPMENT	770	784	700	710	850	700	
TOTAL 400-EQUIPMENT OPERATIONS	770	784	700	710	850	700	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

50-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)						(----- 2013-2014 -----)
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
100-532-532 SOFTWARE MAINT/LICENSIN	3,820	3,770	4,600	3,785	4,600	4,600	
100-532-536 EXTENDED MAINTENANCE WA	1,534	1,577	1,700	1,577	1,577	1,700	
100-532-539 OTHER CONTRACT SERVICES	3,198	3,098	8,174	6,687	8,174	1,155	
TOTAL CONTRACT SERVICES	8,552	8,445	14,474	12,049	14,351	7,455	
TOTAL 500-CONTRACT SERVICES AN	8,552	8,445	14,474	12,049	14,351	7,455	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-532-718 LIBRARY BOOKS	43,513	43,741	42,000	29,743	42,000	43,000	
TOTAL OFFICE FURNITURE/EQUIPME	43,513	43,741	42,000	29,743	42,000	43,000	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	43,513	43,741	42,000	29,743	42,000	43,000	
TOTAL 532-PUBLIC LIBRARY	410,868	392,625	414,410	299,063	411,959	421,248	
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00--GENERAL FUND

542--FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-542-111 REGULAR FULL TIME	1,064,208	1,041,194	1,043,693	721,845	1,034,793	1,087,359	
100-542-114 OVERTIME	53,102	81,282	47,000	89,964	88,000	89,000	
100-542-115 LONGEVITY PAY	9,954	8,220	9,792	9,648	9,648	10,752	
100-542-117 TEMPORARY/SEASONAL	0	326	3,806	4,222	3,806	3,915	
100-542-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	1,128,474	1,132,222	1,105,491	826,534	1,137,447	1,192,226	
<u>PAID BENEFITS</u>							
100-542-121 FICA SOCIAL SECURITY	82,826	82,842	85,269	62,301	87,252	88,242	
100-542-122 WORKERS COMPENSATION	22,864	21,491	21,494	16,458	21,237	19,018	
100-542-123 STATE UNEMPLOYMENT TAX	1,800	6,338	2,052	248	220	6,487	
100-542-124 RETIREMENT- TMRS	152,561	145,111	143,351	106,335	146,241	149,609	
100-542-126 HEALTH INSURANCE	99,728	108,774	119,229	95,892	117,024	140,376	
100-542-127 DENTAL INSURANCE	4,953	5,302	5,800	4,514	5,486	5,832	
100-542-128 LONG TERM DISABILITY	4,244	2,849	3,142	2,554	3,104	3,262	
TOTAL PAID BENEFITS	368,976	372,707	380,337	288,303	380,564	412,826	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-542-131 UNIFORMS(BUY)	8,361	11,241	12,940	15,338	15,338	12,900	
100-542-133 BUSINESS- TRANSPORTATIO	0	16	50	0	50	70	
100-542-135 BUSINESS- MEALS	719	573	750	109	750	750	
TOTAL ALLOWANCES/REIMBURSEMENT	9,080	11,830	13,740	15,447	16,138	13,720	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-542-141 WORKSHOP TRAINING	6,043	11,043	9,450	1,395	8,450	11,500	
100-542-142 PROFESSIONAL CONFERENCE	275	565	945	550	945	1,000	
100-542-143 MEMBERSHIPS AND DUES	559	823	1,000	873	925	1,200	
100-542-144 SUBSCRIPTIONS AND BOOKS	1,029	1,325	750	613	750	1,100	
100-542-145 TUITION	0	0	600	1,000	1,000	600	
100-542-146 TRAINING- TRANSPORTATIO	0	185	702	695	695	750	
100-542-147 TRAINING- LODGING	351	951	3,276	1,731	3,200	3,700	
100-542-148 TRAINING- MEALS	170	641	1,235	886	1,235	1,200	
TOTAL TRAINING/PROFESSIONAL DE	8,428	15,533	17,958	7,742	17,200	21,050	
TOTAL 100-EMPLOYEE SERVICES	1,514,957	1,532,292	1,517,526	1,138,025	1,551,349	1,639,822	
<u>200-OPERATIONAL SUPPLIES</u>							

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,949	1,971	1,500	1,382	1,400	1,500	
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	100	94	100	100	
100-542-214 COMPUTER SUPPLIES	1,299	564	1,000	347	800	600	
100-542-215 POSTAGE	76	196	300	233	300	300	
TOTAL OFFICE SUPPLIES	3,324	2,730	2,900	2,056	2,600	2,500	
<u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	0	0	400	138	400	200	
TOTAL CONSTRUCTION SUPPLIES	0	0	400	138	400	200	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	49	127	1,996	2,516	2,516	2,500	
100-542-233 CITY SPONSORED EVENTS	0	0	204	204	204	400	
TOTAL PROGRAM/SPECIAL EVENTS	49	127	2,200	2,720	2,720	2,900	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	12,416	16,133	18,091	17,710	17,800	17,950	
100-542-248 HOUSEHOLD SUPPLIES	665	689	400	156	300	450	
100-542-249 FIRE PREVENTION SUPPLIE	1,476	1,225	1,800	253	1,800	1,875	
TOTAL PUBLIC SAFETY SUPPLIES	14,556	18,047	20,291	18,119	19,900	20,275	
<u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	1,313	1,406	1,200	1,148	1,200	1,450	
100-542-253 CHEMICALS	297	839	1,540	801	1,540	1,500	
100-542-255 RECREATION/SPORTS EQUIP	0	19	100	75	100	600	
100-542-256 MINOR TOOLS/INSTRUMENTS	7,648	4,117	9,600	5,184	9,600	10,500	
100-542-259 MISC. SUPPLIES	5,405	4,492	4,623	3,572	4,623	5,500	
TOTAL SPECIALTY SUPPLIES	14,663	10,874	17,063	10,780	17,063	19,550	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-542-261 OFFICE FURNITURE	114	745	720	254	1,000	4,500	
100-542-262 COMMUNICATION EQUIPMENT	0	0	650	650	2,470	4,753	
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	415	391	415	0	
100-542-264 COMPUTER ACCESSORIES	0	0	195	0	195	150	
100-542-265 INSTRUMENTS/APPARATUS	11,736	8,414	9,740	16,809	21,148	17,995	
100-542-266 ELECTRONIC EQUIPMENT	0	0	780	981	0	0	
100-542-267 COMPUTERS	1,252	1,391	3,129	3,129	3,129	1,800	
100-542-269 OTHER OFFICE EQUIPMENT	2,689	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	15,790	10,550	15,629	22,214	28,357	29,198	

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

OPERATIONAL EQUIPMENT(FIELD)

100-542-271 GROUNDS KEEPING EQUIP	0	0	700	109	700	1,100	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	700	109	700	1,100	

TOTAL 200-OPERATIONAL SUPPLIES	48,383	42,329	59,183	56,136	71,740	75,723	
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-542-311 LONG TERM LEASE	4,568	7,642	0	0	0	0	
TOTAL FACILITY RENTAL	4,568	7,642	0	0	0	0	

UTILITIES

100-542-321 LIGHT & POWER	23,750	16,708	18,437	9,775	17,000	17,000	
100-542-322 NATURAL GAS, PROPANE	3,867	3,414	6,000	2,306	3,500	3,500	
100-542-323 TRUNK TELEPHONE SYSTEM	4,758	5,226	1,250	5,290	5,500	5,300	
100-542-324 CELL PHONES	1,638	2,435	2,470	2,090	2,800	2,800	
100-542-325 PAGERS	450	95	0	0	0	0	
100-542-326 WIRELESS DATA SERVICES	0	0	3,648	2,929	3,648	4,560	
TOTAL UTILITIES	34,464	27,879	31,805	22,390	32,448	33,160	

FACILITY REPAIR/IMPROVEMENTS

100-542-349 MISC REPAIRS/MAINT	0	0	850	827	850	800	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	850	827	850	800	

JANITORIAL SUPPLIES/SERVICES

100-542-352 CLEANING SUPPLIES	0	365	185	0	185	200	
TOTAL JANITORIAL SUPPLIES/SERV	0	365	185	0	185	200	

TOTAL 300-FACILITIES OPERATION	39,031	35,886	32,840	23,216	33,483	34,160	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-542-412 LIGHT EQUIPMENT RENTAL	0	0	2,000	1,162	2,000	4,100	
100-542-414 MOTOR VEHICLE RENTAL	43,249	8,500	13,068	8,139	13,068	13,665	
100-542-415 TRUCKS,HEAVY EQUIP RENT	73,259	79,251	109,086	69,751	111,086	126,373	
100-542-419 REPLACEMENT FUND CONTRI	0	0	28,815	21,611	28,815	46,561	
TOTAL EQUIPMENT RENTAL	116,508	87,751	152,969	100,663	154,969	190,699	

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

FUEL, OIL & LUBRICANTSFIXED EQUIPMENT MAINTENANCE

100-542-436 OTHER EQUIP/MAINT REPAIR	1,082	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	1,082	0	0	0	0	0

OFFICE EQUIPMENT

TOTAL 400-EQUIPMENT OPERATIONS	117,590	87,751	152,969	100,663	154,969	190,699
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

100-542-523 OUTSIDE PRINTING	489	405	1,000	396	1,000	1,150
100-542-524 LAUNDRY AND CLEANING	0	170	300	124	300	400
100-542-526 TESTING/CERT. PERMITS	6,956	8,309	7,170	3,011	7,170	8,450
100-542-527 DELIVERY, COURIER SERVICE	292	479	550	585	550	500
TOTAL FEES FOR SERVICES	7,736	9,364	9,020	4,116	9,020	10,500

CONTRACT SERVICES

100-542-532 SOFTWARE MAINT/LICENSES	0	340	2,500	340	2,500	2,500
100-542-539 OTHER CONTRACT SERVICES	15,332	13,570	24,959	12,683	24,900	23,980
TOTAL CONTRACT SERVICES	15,332	13,910	27,459	13,023	27,400	26,480
TOTAL 500-CONTRACT SERVICES AND FEES	23,068	23,274	36,479	17,140	36,420	36,980

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

100-542-712 COMMUNICATION EQUIPMENT	0	22,045	6,644	5,633	5,633	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	22,045	6,644	5,633	5,633	0

FIELD EQUIPMENT/VEHICLES

TOTAL 700-CAPITAL OUTLAY	0	22,045	6,644	5,633	5,633	0
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800-CONTRIBUTIONS & CONTINGENC

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

800-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 800-CONTRIBUTIONS & CONT	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
 TOTAL 542-FIRE SUPPRESSION/EMER	 <u>1,748,335</u>	 <u>1,747,176</u>	 <u>1,805,641</u>	 <u>1,340,813</u>	 <u>1,853,594</u>	 <u>1,977,384</u>	 <u></u>

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-552-111 REGULAR FULL TIME	1,583,366	1,386,566	1,443,479	1,056,363	1,496,002	1,633,430	
100-552-114 OVERTIME	37,274	52,730	37,260	40,886	37,260	40,065	
100-552-115 LONGEVITY PAY	17,372	14,016	14,160	14,108	13,964	14,784	
100-552-118 INSURANCE ALLOWANCE	1,450	3,161	3,600	2,423	3,600	3,600	
TOTAL WAGES & SALARIES	1,639,463	1,456,472	1,498,499	1,113,780	1,550,826	1,691,879	

PAID BENEFITS

100-552-121 FICA SOCIAL SECURITY	120,989	107,490	116,038	84,086	118,828	129,906	
100-552-122 WORKERS COMPENSATION	39,403	31,789	30,577	20,526	31,471	29,610	
100-552-123 STATE UNEMPLOYMENT TAX	2,520	9,285	2,822	308	324	9,293	
100-552-124 RETIREMENT- THRS	221,417	187,086	195,111	144,124	199,805	220,457	
100-552-126 HEALTH INSURANCE	138,219	132,585	160,700	135,359	160,197	212,811	
100-552-127 DENTAL INSURANCE	6,865	6,497	7,818	6,275	7,510	8,621	
100-552-128 LONG TERM DISABILITY	6,327	3,711	4,372	3,621	4,482	4,900	
TOTAL PAID BENEFITS	535,739	478,444	517,438	394,299	522,617	615,598	

ALLOWANCES/REIMBURSEMENTS

100-552-131 UNIFORMS (BUY)	9,714	18,125	10,670	11,456	11,770	15,300	
TOTAL ALLOWANCES/REIMBURSEMENT	9,714	18,125	10,670	11,456	11,770	15,300	

TRAINING/PROFESSIONAL DEVELOPM

100-552-141 WORKSHOP TRAINING	907	5,233	3,540	1,460	4,120	5,768	
100-552-142 PROFESSIONAL CONFER.	0	0	0	0	0	1,195	
100-552-143 MEMBERSHIPS/DUES	367	552	587	587	552	607	
100-552-144 SUBSCRIPTIONS AND BOOKS	931	937	990	937	967	1,790	
100-552-145 TUITION	0	0	0	0	175	175	
100-552-146 TRAINING-TRANSPORTATION	0	59	60	0	60	100	
100-552-147 TRAINING LODGING	530	1,285	1,476	921	1,475	2,405	
100-552-148 TRAINING- MEALS	236	636	704	761	950	1,078	
TOTAL TRAINING/PROFESSIONAL DE	2,971	8,702	7,357	4,666	8,299	13,118	

TOTAL 100-EMPLOYEE SERVICES 2,187,886 1,961,743 2,033,964 1,524,200 2,093,512 2,335,895

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-552-211 GENERAL OFFICE SUPPLIES	7,809	8,997	7,500	7,580	7,500	7,175	
100-552-213 PHOTOGRAPHIC SUPPLIES	0	1,078	290	0	290	440	
100-552-214 COMPUTER SUPPLIES	1,873	2,093	1,800	2,317	2,317	3,500	
100-552-215 POSTAGE	1,050	545	1,600	678	1,600	1,600	
TOTAL OFFICE SUPPLIES	10,732	12,713	11,190	10,575	11,707	12,715	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	555	1,218	1,500	1,359	1,500	1,500	
100-552-236 MISC OCCASIONS	5,914	3,985	5,500	2,378	5,500	5,500	
TOTAL PROGRAM/SPECIAL EVENTS	6,469	5,203	7,000	3,737	7,000	7,000	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	2,596	4,003	6,000	2,228	6,000	7,079	
100-552-243 INVESTIGATIVE SUPPLIES	1,851	2,293	2,350	1,695	2,350	1,500	
TOTAL PUBLIC SAFETY SUPPLIES	4,447	6,296	8,350	3,923	8,350	8,579	
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	1,683	11,497	1,700	910	1,700	3,380	
100-552-259 MISC. SUPPLIES	2,849	1,945	7,100	7,145	7,145	2,600	
TOTAL SPECIALTY SUPPLIES	4,532	13,442	8,800	8,055	8,845	5,980	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-552-261 OFFICE FURNITURE	0	0	0	362	0	980	
100-552-264 COMPUTER ACCESSORIES	0	899	1,835	2,409	2,130	0	
100-552-267 COMPUTERS	3,761	1,527	11,385	17,163	16,430	0	
100-552-269 OTHER EQUIPMENT	303	0	200	4,999	4,999	1,070	
TOTAL OPERATIONAL EQUIPMENT(AD	4,064	2,426	13,420	24,933	23,559	2,050	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
TOTAL 200-OPERATIONAL SUPPLIES	30,245	40,079	48,760	51,223	59,461	36,324	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-552-311 LONG TERM LEASE	8,505	14,175	0	0	0	0	
TOTAL FACILITY RENTAL	8,505	14,175	0	0	0	0	
<u>UTILITIES</u>							
100-552-321 LIGHT & POWER	26,755	18,806	19,630	11,797	19,500	19,500	
100-552-323 TRUCK TELEPHONE SYSTEM	11,736	9,314	10,200	9,325	10,200	10,200	
100-552-324 CELL PHONES	5,658	5,757	4,200	4,712	5,800	6,226	
100-552-325 PAGERS	185	210	0	123	250	192	
100-552-326 WIRELESS DATA SERVICES	6,151	5,634	5,500	4,104	5,500	5,500	
TOTAL UTILITIES	50,484	39,721	39,530	30,061	41,250	41,618	

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
TOTAL 300-FACILITIES OPERATION	58,989	53,896	39,530	30,061	41,250	41,618	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-552-414 MOTOR VEHICLE RENTAL	164,570	164,738	143,754	97,463	145,476	150,316	
100-552-419 REPLACEMENT FUND CONTRI	0	0	0	78,866	157,732	20,806	
TOTAL EQUIPMENT RENTAL	164,570	164,738	143,754	176,329	303,208	171,122	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-552-462 OFFICE EQUIP. MAINT/REP	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL OFFICE EQUIPMENT	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL 400-EQUIPMENT OPERATIONS	168,352	167,961	150,154	181,464	309,608	175,122	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-552-514 MEDICAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
<u>FEES FOR SERVICES</u>							
100-552-523 OUTSIDE PRINTING	1,511	3,052	2,545	1,862	2,475	3,345	
100-552-524 LAUNDRY AND CLEANING	489	0	0	0	0	0	
TOTAL FEES FOR SERVICES	2,000	3,052	2,545	1,862	2,475	3,345	
<u>CONTRACT SERVICES</u>							
100-552-532 SOFTWARE MAINT/LICENSE	0	0	7,581	5,881	7,581	1,750	
100-552-539 OTHER CONTRACT SERVICES	20,630	59,258	55,286	56,754	61,186	54,022	
TOTAL CONTRACT SERVICES	20,630	59,258	62,867	62,635	68,767	55,772	
TOTAL 500-CONTRACT SERVICES AN	25,572	68,842	72,822	66,882	78,742	66,617	

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____	_____
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-552-819 OTHER CONTRIBUTIONS	0	15,000	15,000	15,000	15,000	15,000	_____
TOTAL CONTRIBUTIONS/TRANSFERS	0	15,000	15,000	15,000	15,000	15,000	_____
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	5,306	18,006	0	0	0	0	_____
TOTAL INTERFUND CHARGES	5,306	18,006	0	0	0	0	_____
TOTAL 800-CONTRIBUTIONS & CONT	5,306	33,006	15,000	15,000	15,000	15,000	_____
TOTAL 552-POLICE FIELD SERVICES	2,476,350	2,325,527	2,360,230	1,868,830	2,597,573	2,670,576	=====

100-GENERAL FUND

558-ANIMAL CONTROL SECTION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-558-111 REGULAR FULL TIME	39,521	42,602	41,818	30,320	41,818	42,884	
100-558-114 OVERTIME	1,782	6,325	4,536	1,573	4,536	4,536	
100-558-115 LONGEVITY PAY	432	480	528	528	528	576	
100-558-117 TEMPORARY/SEASONAL	12,300	11,880	12,797	9,602	12,797	13,117	
TOTAL WAGES & SALARIES	54,035	61,286	59,679	42,024	59,679	61,113	

PAID BENEFITS

100-558-121 FICA SOCIAL SECURITY	4,055	4,283	4,575	3,267	4,575	4,683	
100-558-122 WORKERS COMPENSATION	1,273	1,320	1,401	1,073	1,401	1,268	
100-558-123 STATE UNEMPLOYMENT TAX	126	554	171	109	18	531	
100-558-124 RETIREMENT- TMRS	5,574	6,303	6,044	4,183	6,044	6,264	
100-558-126 HEALTH INSURANCE	4,273	4,752	5,184	4,261	5,184	5,972	
100-558-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-558-128 LONG TERM DISABILITY	162	115	125	105	125	129	
TOTAL PAID BENEFITS	15,676	17,558	17,752	13,201	17,590	19,102	

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	576	564	659	442	659	659	
TOTAL ALLOWANCES/REIMBURSEMENT	576	564	659	442	659	659	

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	0	300	270	150	270	325	
100-558-147 TRAINING- LODGING	0	0	0	425	425	0	
100-558-148 TRAINING- MEALS	0	0	80	66	80	0	
TOTAL TRAINING/PROFESSIONAL DE	0	300	350	641	775	325	

TOTAL 100-EMPLOYEE SERVICES	70,287	79,708	78,440	56,307	78,703	81,199	
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200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIESSPECIALTY SUPPLIES

100-558-256 MINOR TOOLS/INSTRUMENTS	362	444	450	396	450	450	
100-558-259 MISCELLANEOUS SUPPLIES	4,341	6,434	5,000	4,398	5,000	4,550	
TOTAL SPECIALTY SUPPLIES	4,703	6,878	5,450	4,794	5,450	5,000	

20-GENERAL FUND

558-ANIMAL CONTROL SECTIO

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-558-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	7,000	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	7,000	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	851	884	900	5,000	5,900	900	
TOTAL OPERATIONAL EQUIPMENT(FI	851	884	900	5,000	5,900	900	
TOTAL 200-OPERATIONAL SUPPLIES	5,553	7,761	6,350	9,793	11,350	12,900	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	0	450	900	675	900	900	
TOTAL FACILITY RENTAL	0	450	900	675	900	900	
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	3,978	2,757	3,150	1,463	2,800	2,800	
100-558-323 TRUNK TELEPHONE SYSTEM	821	1,227	1,120	953	1,265	1,265	
100-558-324 CELL PHONES	466	689	600	480	680	680	
TOTAL UTILITIES	5,265	4,673	4,870	2,896	4,745	4,745	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-558-352 CLEANING SUPPLIES	1,280	2,304	2,500	1,031	2,500	2,500	
TOTAL JANITORIAL SUPPLIES/SERV	1,280	2,304	2,500	1,031	2,500	2,500	
TOTAL 300-FACILITIES OPERATION	6,545	7,427	8,270	4,602	8,145	8,145	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-558-414 MOTOR VEHICLE RENTAL	6,137	7,000	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	6,137	7,000	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
TOTAL 400-EQUIPMENT OPERATIONS	6,137	7,000	13,068	8,139	13,568	13,655	

00-GENERAL FUND

558-ANIMAL CONTROL SECTIO

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
2010-2011	2011-2012		CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
ACTUAL	ACTUAL		BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-558-515 VETERINARIAN SERVICES	6,074	7,244	7,500	6,053	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	6,074	7,244	7,500	6,053	7,500	7,500	

FEES FOR SERVICES

TOTAL 500-CONTRACT SERVICES AN	6,074	7,244	7,500	6,053	7,500	7,500	
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700-CAPITAL OUTLAYFIELD EQUIPMENT/VEHICLES

TOTAL 558-ANIMAL CONTROL SECTIO	94,595	109,141	113,628	84,895	119,266	123,399	
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0-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-561-111 REGULAR FULL TIME	108,868	83,452	76,875	55,272	76,875	0	
100-561-114 OVERTIME	609	0	0	0	0	0	
100-561-115 LONGEVITY PAY	624	720	240	240	240	0	
TOTAL WAGES & SALARIES	110,101	84,172	77,115	55,512	77,115	0	

PAID BENEFITS

100-561-121 FICA SOCIAL SECURITY	8,382	6,513	5,917	4,384	5,917	0	
100-561-122 WORKERS COMPENSATION	332	304	224	172	224	0	
100-561-123 STATE UNEMPLOYMENT TAX	144	261	86	9	9	0	
100-561-124 RETIREMENT- TMRS	14,752	10,836	9,942	7,184	9,942	0	
100-561-126 HEALTH INSURANCE	8,534	5,531	5,184	4,255	5,184	0	
100-561-127 DENTAL INSURANCE	425	289	252	202	243	0	
100-561-128 LONG TERM DISABILITY	448	227	231	192	231	0	
TOTAL PAID BENEFITS	33,016	23,961	21,836	16,399	21,750	0	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-561-141 WORKSHOP TRAINING	0	75	0	0	0	0	
100-561-142 PROFESSIONAL CONFERENCE	0	610	250	129	250	0	
100-561-146 TRAINING- TRANSPORTATIO	56	305	175	345	345	0	
100-561-147 TRAINING- LODGING	0	555	750	704	704	0	
100-561-148 TRAINING- MEALS	26	182	250	144	144	0	
TOTAL TRAINING/PROFESSIONAL DE	82	1,727	1,425	1,323	1,443	0	

TOTAL 100-EMPLOYEE SERVICES	143,199	109,860	100,376	73,233	100,308	0	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-561-211 GENERAL OFFICE SUPPLIES	528	355	400	369	400	0	
100-561-215 POSTAGE	31	10	50	0	25	0	
TOTAL OFFICE SUPPLIES	559	365	450	369	425	0	

PROGRAM/SPECIAL EVENTS

100-561-232 FOOD/MEALS	0	37	40	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	37	40	0	0	0	

00-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>						
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>						
100-561-267 COMPUTERS	0	1,424	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	0	1,424	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	559	1,826	490	369	425	0
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
100-561-323 TRUNK PHONE SYSTEM	79	130	0	0	0	0
100-561-324 CELL PHONES	1,039	1,496	600	466	650	0
100-561-326 WIRELESS DATA SERVICES	0	0	456	314	456	0
TOTAL UTILITIES	1,118	1,626	1,056	780	1,106	0
TOTAL 300-FACILITIES OPERATION	1,118	1,626	1,056	780	1,106	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>						
<u>EQUIPMENT RENTAL</u>						
<u>FUEL, OIL & LUBRICANTS</u>						
<u>FIXED EQUIPMENT MAINTENANCE</u>						
<u>OFFICE EQUIPMENT</u>						
100-561-462 EQUIP REPAIRS/MAINT	286	262	300	0	0	0
TOTAL OFFICE EQUIPMENT	286	262	300	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	286	262	300	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						

0-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>FEES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
TOTAL 561-PUBLIC WORKS ADMINIST	145,162	113,573	102,222	74,383	101,839	0
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This department will be merged with the PW Streets & Grounds Dept.

00-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-563-111 REGULAR FULL TIME	204,011	360,452	390,875	269,373	378,209	479,445	
100-563-114 OVERTIME	4,786	11,875	15,057	10,575	15,057	15,057	
100-563-115 LONGEVITY PAY	1,968	4,176	4,704	4,560	4,560	5,376	
100-563-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	211,974	377,702	411,836	285,362	399,026	501,078	

PAID BENEFITS

100-563-121 FICA SOCIAL SECURITY	15,301	28,352	31,611	22,110	30,612	38,442	
100-563-122 WORKERS COMPENSATION	14,442	15,448	24,575	18,817	23,700	21,572	
100-563-123 STATE UNEMPLOYMENT TAX	400	3,507	1,112	379	119	3,717	
100-563-124 RETIREMENT- TMRS	28,589	48,317	53,123	36,824	51,438	65,428	
100-563-126 HEALTH INSURANCE	23,266	49,513	62,207	46,934	59,072	77,976	
100-563-127 DENTAL INSURANCE	1,044	2,449	3,026	2,227	2,773	3,296	
100-563-128 LONG TERM DISABILITY	886	961	1,173	920	1,135	1,438	
TOTAL PAID BENEFITS	83,928	148,546	176,827	128,211	168,849	211,869	

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	980	3,039	4,170	2,636	4,170	4,170	
100-563-132 UNIFORM RENTAL	1,396	4,333	6,146	3,100	6,146	6,146	
TOTAL ALLOWANCES/REIMBURSEMENT	2,376	7,372	10,316	5,736	10,316	10,316	

TRAINING/PROFESSIONAL DEVELOPM

100-563-141 WORKSHOP TRAINING	25	40	210	209	210	210	
100-563-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	530	
100-563-143 MEMBERSHIPS AND DUES	155	240	424	434	424	424	
100-563-146 TRAINING- TRANSPORTATIO	0	0	36	0	36	550	
100-563-147 TRAINING- LODGE	0	0	0	0	0	800	
100-563-148 TRAINING- MEALS	9	9	27	18	27	350	
TOTAL TRAINING/PROFESSIONAL DE	189	289	697	661	697	2,864	

TOTAL 100-EMPLOYEE SERVICES	298,467	533,909	599,676	419,970	578,888	726,127	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-563-211 GENERAL OFFICE SUPPLIES	771	1,540	2,820	1,204	2,820	3,420	
100-563-215 POSTAGE	0	0	0	0	0	50	
100-563-217 OFFICE SECURITY	0	2,433	1,122	837	830	1,104	
TOTAL OFFICE SUPPLIES	771	3,973	3,942	2,041	3,650	4,574	

200-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	34,188	37,464	63,355	48,993	63,355	60,000	
100-563-222 STRIPING AND STREET SIG	7,130	7,838	10,420	8,708	10,420	10,420	
100-563-225 SAND AND GRAVEL	0	2,770	2,128	0	0	0	
100-563-226 MISC. HARDWARE	59	297	992	123	992	992	
TOTAL CONSTRUCTION SUPPLIES	41,377	48,368	76,895	57,824	74,767	71,412	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	222	799	825	495	825	825	
TOTAL PROGRAM/SPECIAL EVENTS	222	799	825	495	825	825	
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	185	729	880	449	880	880	
100-563-253 CHEMICALS	877	4,041	5,083	4,838	5,083	4,083	
100-563-254 BOTANICAL / LANDSCAPE	0	4,850	5,000	3,519	5,000	10,535	
100-563-255 SPORTS EQUIPMENT	0	2,343	1,500	713	1,500	1,500	
100-563-256 MINOR TOOLS/INSTRUMENTS	126	175	540	239	540	540	
100-563-259 MISC. SUPPLIES	254	2,622	2,500	2,034	2,500	2,500	
TOTAL SPECIALTY SUPPLIES	1,442	14,760	15,503	11,793	15,503	20,038	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-563-262 COMMUNICATION EQUIPMENT	0	298	390	84	390	290	
100-563-267 COMPUTERS	1,298	0	0	0	0	1,400	
100-563-269 OTHER OFFICE EQUIPMENT	154	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	1,452	298	390	84	390	1,690	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	0	1,612	2,740	1,798	2,740	2,740	
100-563-272 STREET MAINTENANCE EQUI	1,204	1,224	1,270	754	1,270	1,270	
100-563-279 OTHER OPERATIONAL EQUIP	0	1,101	1,300	1,299	1,300	1,305	
TOTAL OPERATIONAL EQUIPMENT(FI	1,204	3,936	5,310	3,852	5,310	5,315	
TOTAL 200-OPERATIONAL SUPPLIES	46,467	72,135	102,865	76,088	100,445	103,854	

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-563-311 LONG TERM LEASE	0	468	471	468	471	471	
100-563-312 ANNUAL LEASE	840	420	710	0	710	840	
100-563-313 SHORT TERM RENTAL	225	2,860	4,760	2,039	4,760	3,767	
TOTAL FACILITY RENTAL	1,065	3,747	5,941	2,506	5,941	5,078	

0-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)						(----- 2013-2014 -----)
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	105,524	74,769	77,450	51,951	77,450	77,450	
100-563-322 NATURAL GAS,PROPANE	960	658	1,350	734	1,350	850	
100-563-323 TRUNK TELEPHONE SYSTEM	4,036	3,576	3,600	3,605	3,600	3,600	
100-563-324 CELL PHONE CHARGES	1,060	1,956	1,700	1,260	1,700	2,300	
100-563-325 PAGERS	393	268	0	0	0	0	
TOTAL UTILITIES	111,972	81,227	84,100	57,550	84,100	84,200	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	49	13,187	14,000	6,022	14,000	13,000	
TOTAL FACILITY REPAIR/IMPROVEM	49	13,187	14,000	6,022	14,000	13,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	0	1,071	2,000	1,323	2,000	2,000	
TOTAL JANITORIAL SUPPLIES/SERV	0	1,071	2,000	1,323	2,000	2,000	
TOTAL 300-FACILITIES OPERATION	113,087	99,232	106,041	67,401	106,041	104,278	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	1,875	58,586	66,842	24,303	33,754	33,754	
100-563-414 MOTOR VEHICLE RENTAL	25,659	57,280	65,000	42,417	66,723	65,000	
100-563-415 TRUCKS/HEAVY EQUIPMENT	82,703	85,903	45,000	33,141	45,000	45,000	
100-563-416 LT EQUIP RENTAL - EXT	0	238	0	0	0	2,500	
100-563-418 TRUCK/HEAVY EQUIP RENTA	0	20	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	0	0	0	21,200	42,400	25,607	
TOTAL EQUIPMENT RENTAL	110,237	202,027	179,962	121,061	190,997	174,981	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-563-462 OFFICE EQUIPMENT MAINT/	264	330	330	198	330	330	
TOTAL OFFICE EQUIPMENT	264	330	330	198	330	330	
TOTAL 400-EQUIPMENT OPERATIONS	110,501	202,356	180,292	121,259	191,327	175,311	
<u>500-CONTRACT SERVICES AND FEES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
<u>FEEs FOR SERVICES</u>							
100-563-526 TESTING/CERT. PERMITS	331	46	324	249	324	324	
TOTAL FEEs FOR SERVICES	331	46	324	249	324	324	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	1,225,542	0	17,379	4,573	17,379	13,379	
100-563-539 OTHER CONTRACT SERVICES	56,349	95,391	97,703	53,312	97,703	97,703	
TOTAL CONTRACT SERVICES	1,281,891	95,391	115,082	57,885	115,082	111,082	
<u>ANNUAL MAINTENANCE FEES</u>							
TOTAL 500-CONTRACT SERVICES AN	1,282,222	95,437	115,406	58,134	115,406	111,406	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 563-STREET & GROUND MAIN	1,850,744	1,003,071	1,104,280	742,852	1,092,107	1,220,976	
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0-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED	

100-EMPLOYEE SERVICESWAGES & SALARIES

100-565-111 REGULAR FULL TIME	141,969	159,993	166,277	118,904	163,453	171,274	
100-565-114 OVERTIME	16,064	16,848	18,325	13,638	18,325	18,325	
100-565-115 LONGEVITY PAY	456	288	528	528	528	768	
100-565-116 REGULAR PART TIME	14,637	0	0	0	0	0	
TOTAL WAGES & SALARIES	173,126	177,129	185,130	133,071	182,306	190,367	

PAID BENEFITS

100-565-121 FICA SOCIAL SECURITY	12,624	13,212	14,264	10,126	13,988	14,602	
100-565-122 WORKERS COMPENSATION	4,400	5,681	4,526	3,466	4,429	3,950	
100-565-123 STATE UNEMPLOYMENT TAX	456	1,667	513	45	63	1,593	
100-565-124 RETIREMENT - TMRS	23,148	22,651	23,974	17,159	23,510	24,859	
100-565-126 HEALTH INSURANCE	19,618	26,910	31,103	23,977	30,174	36,344	
100-565-127 DENTAL INSURANCE	1,001	1,309	1,513	1,134	1,417	1,521	
100-565-128 LONG TERM DISABILITY	562	432	501	395	490	514	
TOTAL PAID BENEFITS	61,809	71,863	76,394	56,302	74,071	83,383	

ALLOWANCES/REIMBURSEMENTS

100-565-131 UNIFORMS (BUY)	857	1,377	2,915	2,650	2,615	3,005	
100-565-132 UNIFORMS (RENTAL)	758	981	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	1,615	2,358	2,915	2,650	2,615	3,005	

TRAINING/PROFESSIONAL DEVELOPM

100-565-141 WORKSHOP TRAINING	161	905	695	380	695	695	
100-565-143 MEMBERSHIP & DUES	260	85	619	179	619	654	
100-565-146 TRAINING - TRANSPORTATI	268	65	36	20	36	36	
100-565-148 TRAINING - MEALS	60	71	107	62	107	107	
TOTAL TRAINING/PROFESSIONAL DE	749	1,126	1,457	641	1,457	1,492	

TOTAL 100-EMPLOYEE SERVICES	237,300	252,476	265,896	192,663	260,449	278,247	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-565-211 GENERAL OFFICE SUPPLIES	561	1,153	1,000	998	1,000	1,000	
100-565-215 POSTAGE	0	8	0	6	0	0	
TOTAL OFFICE SUPPLIES	561	1,161	1,000	1,004	1,000	1,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	1,749	6,345	6,000	3,151	6,000	6,000	
100-565-225 SAND AND GRAVEL	5,602	11,741	18,000	17,367	18,000	16,000	
100-565-226 MISC HARDWARE	379	302	500	375	500	500	
TOTAL CONSTRUCTION SUPPLIES	7,730	18,388	24,500	20,894	24,500	22,500	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	0	3,244	4,700	3,323	6,000	4,000	
100-565-233 CITY SPONSORED EVENTS	270	1,226	3,000	1,702	4,000	3,000	
TOTAL PROGRAM/SPECIAL EVENTS	270	4,470	7,700	5,024	10,000	7,000	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	595	462	1,000	163	1,000	1,000	
100-565-253 CHEMICALS	8,250	22,743	25,561	22,919	25,561	24,561	
100-565-254 BOTANICAL/LANDSCAPE	701	3,162	2,500	1,460	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	6,714	9,986	6,000	5,945	6,000	5,000	
100-565-256 MINOR TOOLS/INSTRUMENTS	401	283	600	585	600	600	
100-565-259 MISC SUPPLIES	3,499	7,737	3,560	2,973	3,560	3,560	
TOTAL SPECIALTY SUPPLIES	20,160	44,374	39,221	34,045	39,221	37,221	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-565-262 COMMUNICATION EQUIPMENT	180	0	500	0	500	500	
100-565-267 COMPUTERS	0	0	1,578	1,434	758	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	180	0	2,078	1,434	1,258	500	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	1,383	2,120	2,099	1,613	2,099	2,099	
100-565-277 SPORTS EQUIPMENT	738	3,339	3,370	3,221	3,370	10,370	
100-565-279 OTHER OPERATIONAL EQUIP	5,222	1,432	2,000	2,031	2,031	2,000	
TOTAL OPERATIONAL EQUIPMENT(FI)	7,343	6,890	7,469	6,865	7,500	14,469	
TOTAL 200-OPERATIONAL SUPPLIES	36,243	75,283	81,968	69,266	83,479	82,690	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-565-311 LONG TERM RENT	0	1,444	1,428	918	1,428	1,428	
TOTAL FACILITY RENTAL	0	1,444	1,428	918	1,428	1,428	

0-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-565-321 LIGHT & POWER	69,171	65,869	101,818	41,083	66,000	66,000	
100-565-323 TRUNK TELEPHONE SYSTEM	17	0	0	0	0	0	
100-565-324 CELL PHONES	999	1,334	1,320	1,230	1,560	1,560	
100-565-325 PAGERS	171	156	0	0	0	0	
100-565-326 WIRELESS DATA SERVICES	0	0	456	266	456	912	
TOTAL UTILITIES	70,358	67,360	103,594	42,579	68,016	68,472	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-565-349 MISC REPAIRS/MAINT	9,083	37,618	32,000	33,907	37,500	30,000	
TOTAL FACILITY REPAIR/IMPROVEM	9,083	37,618	32,000	33,907	37,500	30,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-565-352 CLEANING SUPPLIES	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL JANITORIAL SUPPLIES/SERV	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL 300-FACILITIES OPERATION	84,681	114,251	145,022	82,593	114,944	107,900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-565-412 LIGHT EQUIPMENT RENTAL	12,042	16,702	11,151	7,744	12,151	7,000	
100-565-414 MOTOR VEHICLE RENTAL	6,370	8,500	13,068	8,139	13,568	13,655	
100-565-419 REPLACEMENT FUND CONTRI	0	0	73,230	54,923	73,230	77,723	
TOTAL EQUIPMENT RENTAL	18,412	25,202	97,449	70,806	98,949	98,378	
TOTAL 400-EQUIPMENT OPERATIONS	18,412	25,202	97,449	70,806	98,949	98,378	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	68	70	100	0	100	200	
100-565-526 TESTING/CERT. PERMITS	24	59	236	35	236	236	
100-565-528 ADVERTISING	0	0	150	0	150	150	
TOTAL FEES FOR SERVICES	92	129	486	35	486	586	
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	110	77	134	133	134	0	
100-565-539 OTHER CONTRACT SERVICES	117,857	156,168	147,489	88,936	147,489	140,000	
TOTAL CONTRACT SERVICES	117,967	156,245	147,623	89,069	147,623	140,000	
TOTAL 500-CONTRACT SERVICES AN	118,059	156,374	148,109	89,104	148,109	140,586	
TOTAL 565-PARKS & RECREATION	494,695	623,586	738,444	504,430	705,930	707,801	

00-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-566-111 REGULAR FULL TIME	111,976	119,360	124,370	90,203	124,370	127,479	
100-566-114 OVERTIME	1,630	2,256	1,600	1,274	1,800	2,080	
100-566-115 LONGEVITY PAY	1,104	1,284	1,464	1,454	1,464	1,644	
100-566-116 REGULAR PART TIME	15,367	15,603	16,961	11,186	0	17,385	
100-566-117 TEMPORARY/SEASONAL	0	0	4,000	2,726	6,264	7,540	
100-566-118 INSURANCE ALLOWANCE	907	900	900	640	900	900	
TOTAL WAGES & SALARIES	130,985	139,402	149,295	107,495	134,798	157,028	

PAID BENEFITS

100-566-121 FICA SOCIAL SECURITY	9,736	10,234	11,481	8,117	11,627	12,009	
100-566-122 WORKERS COMPENSATION	2,762	2,504	2,861	2,181	2,867	2,680	
100-566-123 STATE UNEMPLOYMENT TAX	378	1,051	428	37	45	1,328	
100-566-124 RETIREMENT- TMRS	17,915	17,844	18,732	13,517	18,732	19,457	
100-566-126 HEALTH INSURANCE	12,173	14,184	15,552	12,895	15,552	24,229	
100-566-127 DENTAL INSURANCE	601	694	757	607	729	765	
100-566-128 LONG TERM DISABILITY	525	364	424	349	424	435	
TOTAL PAID BENEFITS	44,091	46,875	50,235	37,704	49,976	60,903	

ALLOWANCES/REIMBURSEMENTS

100-566-131 UNIFORMS (BUY)	525	995	1,625	81	1,625	1,625	
TOTAL ALLOWANCES/REIMBURSEMENT	525	995	1,625	81	1,625	1,625	

TRAINING/PROFESSIONAL DEVELOPM

100-566-141 WORKSHOP TRAINING	513	0	1,000	0	1,000	1,000	
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	100	
TOTAL TRAINING/PROFESSIONAL DE	613	100	1,100	100	1,100	1,100	

TOTAL 100-EMPLOYEE SERVICES	176,214	187,373	202,255	145,379	187,499	220,656	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-566-211 GENERAL OFFICE SUPPLIES	1,695	2,299	2,000	1,893	2,300	2,500	
100-566-215 POSTAGE	18	24	75	10	50	50	
100-566-217 OFFICE SECURITY	0	0	0	0	0	564	
100-566-219 MISC. OCCASION	0	0	50	0	50	50	
TOTAL OFFICE SUPPLIES	1,712	2,322	2,125	1,903	2,400	3,164	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-566-223 BUILDING MATERIALS	1,194	1,046	1,000	829	1,500	1,500	
100-566-226 MISCELLANEOUS HARDWARE	1,195	1,682	1,300	1,248	1,500	1,500	
TOTAL CONSTRUCTION SUPPLIES	2,389	2,728	2,300	2,078	3,000	3,000	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	24	0	50	0	50	50	
TOTAL PROGRAM/SPECIAL EVENTS	24	0	50	0	50	50	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	1,500	1,700	2,000	2,000	2,000	2,300	
TOTAL PUBLIC SAFETY SUPPLIES	1,500	1,700	2,000	2,000	2,000	2,300	
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	124	2,910	3,400	119	3,400	3,400	
100-566-253 CHEMICALS	0	372	300	17	300	300	
100-566-256 MINOR TOOLS/INSTRUMENTS	916	577	750	704	750	940	
100-566-259 MISC. SUPPLIES	7,203	8,050	7,500	7,633	8,500	8,500	
TOTAL SPECIALTY SUPPLIES	8,243	11,909	11,950	8,473	12,950	13,140	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-566-261 OFFICE FURNITURE	1,183	0	0	0	0	0	
100-566-267 COMPUTERS	0	0	987	987	987	800	
TOTAL OPERATIONAL EQUIPMENT(AD	1,183	0	987	987	987	800	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	0	3,240	3,049	3,240	0	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	3,240	3,049	3,240	0	
TOTAL 200-OPERATIONAL SUPPLIES	15,052	18,659	22,652	18,489	24,627	22,454	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-566-321 LIGHT & POWER	34,081	22,237	24,232	11,675	22,000	22,000	
100-566-322 NATURAL GAS, PROPANE	1,317	1,337	2,200	1,485	2,200	1,500	
100-566-323 TRUNK TELEPHONE SYSTEM	22,818	21,699	27,000	20,505	28,000	29,000	
100-566-324 CELL PHONES	1,102	1,278	1,200	830	1,200	1,860	
100-566-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	
TOTAL UTILITIES	59,318	46,551	54,632	34,495	53,400	54,816	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-566-349 MISC. REPAIRS/MAINT	46,679	58,342	53,568	56,436	68,000	55,000	
TOTAL FACILITY REPAIR/IMPROVEM	46,679	58,342	53,568	56,436	68,000	55,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-566-352 CLEANING SUPPLIES	10,808	10,300	12,000	8,521	12,000	13,000	
TOTAL JANITORIAL SUPPLIES/SERV	10,808	10,300	12,000	8,521	12,000	13,000	
TOTAL 300-FACILITIES OPERATION	116,805	115,193	120,200	99,453	133,400	122,816	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-566-414 MOTOR VEHICLE RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	1,850	1,850	1,850	1,850	2,210	
100-566-462 OFFICE EQUIP. MAINT/REP	230	130	360	130	360	360	
TOTAL OFFICE EQUIPMENT	2,080	1,980	2,210	1,980	2,210	2,570	
TOTAL 400-EQUIPMENT OPERATIONS	6,257	10,480	15,278	10,119	15,778	16,225	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	0	88	88	0	0	0	
TOTAL FEES FOR SERVICES	0	88	88	0	0	0	
<u>CONTRACT SERVICES</u>							
100-566-539 OTHER CONTRACT SERVICE	8,981	9,047	9,000	9,619	11,000	11,000	
TOTAL CONTRACT SERVICES	8,981	9,047	9,000	9,619	11,000	11,000	
TOTAL 500-CONTRACT SERVICES AND	8,981	9,135	9,088	9,619	11,000	11,000	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 566-INTERNAL SVCS/BLDG	323,309	340,840	369,473	283,059	372,304	393,151	

10-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-573-111 REGULAR FULL TIME	104,670	103,316	101,920	73,895	101,920	104,451	
100-573-114 OVERTIME	3,675	1,935	5,000	1,623	5,000	5,000	
100-573-115 LONGEVITY PAY	1,632	1,680	1,728	1,728	1,728	1,776	
TOTAL WAGES & SALARIES	109,976	106,931	108,648	77,245	108,648	111,227	

PAID BENEFITS

100-573-121 FICA/SOCIAL SECURITY	7,226	7,123	8,335	5,284	8,335	8,533	
100-573-122 WORKERS COMP.	719	660	674	516	674	589	
100-573-123 STATE UNEMPLOYMENT TAX	144	522	171	18	18	531	
100-573-124 RETIREMENT-TMRS	14,535	13,700	14,007	9,969	14,007	14,523	
100-573-126 HEALTH INSURANCE	8,547	9,504	10,368	8,640	10,368	12,515	
100-573-127 DENTAL INSURANCE	425	463	504	405	486	510	
100-573-128 LONG TERM DISABILITY	423	280	306	255	306	313	
TOTAL PAID BENEFITS	32,018	32,252	34,365	25,086	34,194	37,514	

ALLOWANCES/REIMBURSEMENTS

100-573-131 UNIFORMS (BUY)	230	135	270	0	770	770	
TOTAL ALLOWANCES/REIMBURSEMENT	230	135	270	0	770	770	

TRAINING/PROFESSIONAL DEVELOPM

100-573-141 WORKSHOPS/TRAINING	50	75	130	129	130	760	
100-573-143 MEMBERSHIPS AND DUES	55	105	200	105	200	250	
100-573-147 TRAINING-LODGING	0	0	0	0	0	540	
100-573-148 TRAINING-MEALS	0	0	0	0	0	210	
TOTAL TRAINING/PROFESSIONAL DE	105	180	330	234	330	1,760	

TOTAL 100-EMPLOYEE SERVICES	142,329	139,498	143,613	102,565	143,942	151,271	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-573-211 OFFICE SUPPLIES	1,737	1,524	1,443	542	1,443	1,500	
100-573-215 POSTAGE	0	73	200	0	200	200	
TOTAL OFFICE SUPPLIES	1,737	1,597	1,643	542	1,643	1,700	

20-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>							
100-573-256 MINOR TOOLS	0	4,458	1,600	0	1,600	1,600	
TOTAL SPECIALTY SUPPLIES	0	4,458	1,600	0	1,600	1,600	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-573-261 OFFICE FURNITURE	0	0	0	0	0	400	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	0	0	0	400	
TOTAL 200-OPERATIONAL SUPPLIES	1,737	6,055	3,243	542	3,243	3,700	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-573-321 LIGHT AND POWER	720	815	938	645	880	880	
100-573-324 CELL PHONES	1,040	1,445	1,200	903	1,200	1,200	
TOTAL UTILITIES	1,760	2,260	2,138	1,548	2,080	2,080	
TOTAL 300-FACILITIES OPERATION	1,760	2,260	2,138	1,548	2,080	2,080	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-573-414 MOTOR VEHICLE RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	4,177	8,500	13,068	8,139	13,568	13,655	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-573-512 ENGINEERING SERVICES	57,236	29,675	38,070	14,700	38,070	43,200	
TOTAL PROFESSIONAL SERVICES	57,236	29,675	38,070	14,700	38,070	43,200	

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
100-573-523 OUTSIDE PRINTING	0	88	107	0	107	107	
TOTAL FEES FOR SERVICES	0	88	107	0	107	107	
<u>CONTRACT SERVICES</u>							
100-573-539 OTHER CONTRACT SERVICES	0	0	720	420	720	720	
TOTAL CONTRACT SERVICES	0	0	720	420	720	720	
TOTAL 500-CONTRACT SERVICES AM	57,236	29,763	38,897	15,120	38,897	44,027	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 573-ENGINEERING & INSPECT	207,239	186,076	200,959	127,913	201,730	214,733	

0-GENERAL FUND

575-INTERNAL SVC/I) DEPT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-575-111 REGULAR FULL TIME	38,183	38,449	37,885	27,541	37,885	38,833	
100-575-114 OVERTIME	206	247	300	69	0	300	
100-575-115 LONGEVITY PAY	96	144	192	192	192	240	
TOTAL WAGES & SALARIES	38,484	38,840	38,377	27,802	38,077	39,373	

PAID BENEFITS

100-575-121 FICA/SOCIAL SECURITY	2,577	2,619	2,945	1,918	2,945	3,021	
100-575-122 WORKERS COMP.	116	107	111	85	111	96	
100-575-123 STATE UNEMPLOYMENT TAX	72	261	86	9	9	266	
100-575-124 RETIREMENT-TMRS	5,150	4,972	4,948	3,588	4,948	5,141	
100-575-126 HEALTH INSURANCE	4,273	4,752	5,184	4,320	5,184	6,222	
100-575-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-575-128 LONG TERM DISABILITY	157	104	114	95	114	116	
TOTAL PAID BENEFITS	12,558	13,046	13,640	10,217	13,554	15,117	

ALLOWANCES/REIMBURSEMENTS

100-575-131 UNIFORMS (BUY)	0	0	250	209	250	350	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	250	209	250	350	

TRAINING/PROFESSIONAL DEVELOPM

100-575-144 SUBSCRIPTIONS/BOOKS	26	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	26	0	0	0	0	0	

TOTAL 100-EMPLOYEE SERVICES	51,069	51,886	52,267	38,228	51,881	54,840	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-575-211 OFFICE SUPPLIES	83	84	200	146	200	300	
TOTAL OFFICE SUPPLIES	83	84	200	146	200	300	

SPECIALTY SUPPLIES

100-575-256 MINOR TOOLS	49	22	100	81	100	200	
TOTAL SPECIALTY SUPPLIES	49	22	100	81	100	200	

00-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- REQUESTED BUDGET	2013-2014 ADMIN. RECOMMENDED
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-575-267 COMPUTERS	0	298	1,782	1,782	1,782	800	
TOTAL OPERATIONAL EQUIPMENT(AD	0	298	1,782	1,782	1,782	800	
TOTAL 200-OPERATIONAL SUPPLIES	132	404	2,082	2,009	2,082	1,300	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-575-324 CELL PHONES	456	701	600	450	600	1,256	
TOTAL UTILITIES	456	701	600	450	600	1,256	
TOTAL 300-FACILITIES OPERATION	456	701	600	450	600	1,256	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-575-414 MOTOR VEHICLE RENTAL	0	4,300	5,000	3,170	5,250	6,800	
TOTAL EQUIPMENT RENTAL	0	4,300	5,000	3,170	5,250	6,800	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	0	4,300	5,000	3,170	5,250	6,800	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							

0-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)					(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	3,732	3,700	8,563	6,601	8,536	16,500	
100-575-536 WARRANTY/SERVICE AGREEM	1,098	1,426	2,300	0	2,300	0	
100-575-539 OTHER CONTRACT SERVICES	29,993	27,116	14,020	15,570	20,620	20,000	
TOTAL CONTRACT SERVICES	<u>34,822</u>	<u>32,241</u>	<u>24,883</u>	<u>22,171</u>	<u>31,456</u>	<u>36,500</u>	
TOTAL 500-CONTRACT SERVICES AM	34,822	32,241	24,883	22,171	31,456	36,500	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 575-INTERNAL SVC/IT DEPT	<u>86,478</u>	<u>89,532</u>	<u>84,832</u>	<u>66,028</u>	<u>91,269</u>	<u>100,696</u>	

0-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-592-217 OFFICE SECURITY	0	2,913	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	2,913	0	0	0	0	

OPERATIONAL EQUIPMENT(ADMIN)

100-592-264 COMPUTER ACCESSORIES	0	0	0	1,300	1,300	0	
100-592-267 COMPUTERS	0	0	0	18,150	18,150	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	19,450	19,450	0	

TOTAL 200-OPERATIONAL SUPPLIES	0	2,913	0	19,450	19,450	0	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-592-511 LEGAL SERVICES	0	0	0	3,000	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	3,000	0	0	

FEES FOR SERVICES

100-592-522 INSURANCE AND BONDS	38,259	39,036	38,000	30,047	40,000	39,902	
TOTAL FEES FOR SERVICES	38,259	39,036	38,000	30,047	40,000	39,902	

CONTRACT SERVICES

100-592-531 TRASH COLLECTION SERVIC	0	1,263,805	1,245,000	849,705	1,265,000	1,265,000	
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	7,869	7,869	0	
100-592-539 OTHER CONTRACT SERVICES	2,446	723	0	22,424	22,424	0	
TOTAL CONTRACT SERVICES	2,446	1,264,528	1,245,000	879,998	1,295,293	1,265,000	

ANNUAL MAINTENANCE FEES

100-592-543 CREDIT CARD FEES	5,507	4,254	5,500	4,329	5,500	5,500	
TOTAL ANNUAL MAINTENANCE FEES	5,507	4,254	5,500	4,329	5,500	5,500	

TOTAL 500-CONTRACT SERVICES AN	46,212	1,307,818	1,288,500	917,375	1,340,793	1,310,402	
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600-DEPRECIATION/BAD DEBT EXPE

0-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>BAD DEBT</u>							
100-592-651 BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL 600-DEPRECIATION/BAD DEB	2,880	4,416	5,100	3,073	5,100	5,100	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-592-719 OTHER CAPITAL OUTLAY	286,074	0	0	0	0	10,000	
TOTAL OFFICE FURNITURE/EQUIPME	286,074	0	0	0	0	10,000	
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
100-592-741 PURCHASE LAND	48,254	0	0	0	0	0	
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	80,866	80,866	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	48,254	0	0	80,866	80,866	0	
TOTAL 700-CAPITAL OUTLAY	334,328	0	0	80,866	80,866	10,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-815 INTERFUND TRANSFERS OUT	801,680	60,618	0	1,006	1,006	14,600	
100-592-819 OTHER CONTRIBUTIONS	0	0	0	210,000	360,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	801,680	60,618	0	211,006	361,006	14,600	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	26,530	
100-592-832 PAYMENT OF CLAIMS	655	0	0	0	0	0	
100-592-833 PAYMENT OF REFUNDS	116	141	200	37,193	37,314	0	
TOTAL CONTINGENCY RESERVES/CLA	771	141	200	37,193	37,314	26,530	
TOTAL 800-CONTRIBUTIONS & CONT	802,451	60,759	200	248,199	398,320	41,130	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	52,539	54,378	56,281	56,281	56,281	58,251	
100-592-914 CAP.LEASE SHORT TERM-IN	9,861	8,022	6,119	6,119	6,119	4,149	
TOTAL SHORT TERM DEBT/CAPITAL	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 592-NON-DEPARTMENTAL	1,248,271	1,438,305	1,356,200	1,331,362	1,906,929	1,429,032	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
TOTAL EXPENDITURES	11,031,509	10,430,975	10,809,889	8,507,258	11,855,149	11,757,846	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	243,128	1,261,849	0	180,417	(548,537)	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

29-LIBRARY GRANT/DONATION
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
29-330-227 GRANTS	10,238	0	0	0	0	0	
29-330-229 OTHER STATE GRANTS	0	225	10,000	10,000	10,000	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	10,238	225	10,000	10,000	10,000	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
29-430-331 INTEREST INCOME	383	395	385	305	385	300	
29-430-334 COLLECTIONS/ GENERAL REVEN	965	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	1,348	395	385	305	385	300	
<u>440-DONATIONS FROM PRIVATE SOUR</u>							
29-440-355 LOUIS NED REQUEST	346,199	0	0	0	0	0	
29-440-359 MISCELLANEOUS DONATIONS	800	760	900	60	60	0	
TOTAL 440-DONATIONS FROM PRIVATE SOUR	346,999	760	900	60	60	0	
TOTAL REVENUES	358,585	1,380	11,285	10,365	10,445	300	

9-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
129-624-144 BOOKS AND SUBSCRIPTIONS	0	100	0	0	100	0	
TOTAL TRAINING/PROFESSIONAL DE	0	100	0	0	100	0	
TOTAL 100-EMPLOYEE SERVICES	0	100	0	0	100	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
129-624-226 MISC HARDWARE	365	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	365	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
129-624-259 MISC. SUPPLIES	5,750	2,983	0	0	3,000	2,000	
TOTAL SPECIALTY SUPPLIES	5,750	2,983	0	0	3,000	2,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
129-624-261 OFFICE FURNITURE	965	0	0	0	0	0	
129-624-267 COMPUTERS	13,433	0	10,000	16,738	16,738	0	
TOTAL OPERATIONAL EQUIPMENT(AD	14,398	0	10,000	16,738	16,738	0	
TOTAL 200-OPERATIONAL SUPPLIES	20,514	2,983	10,000	16,738	19,738	2,000	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
129-624-359 MISC. REPAIRS/MAINT.	0	0	0	1,095	1,095	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	1,095	1,095	0	
TOTAL 300-FACILITIES OPERATION	0	0	0	1,095	1,095	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
129-624-532 SOFTWARE MAINT/LICENSE	930	0	0	0	0	0	
129-624-539 OTHER CONTRACT SERVICES	7,968	0	0	1,250	1,250	0	
TOTAL CONTRACT SERVICES	8,898	0	0	1,250	1,250	0	
TOTAL 500-CONTRACT SERVICES AN	8,898	0	0	1,250	1,250	0	

79-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

(----- 2012-2013 -----)(----- 2013-2014 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

129-624-715 GRANT EQUIPMENT	2,216	0	0	87	0	0
129-624-718 LIBRARY BOOKS	7,137	2,070	0	217	1,500	4,000
TOTAL OFFICE FURNITURE/EQUIPME	9,354	2,070	0	303	1,500	4,000

TOTAL 700-CAPITAL OUTLAY	9,354	2,070	0	303	1,500	4,000
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800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

TOTAL 624-LIBRARY	38,766	5,153	10,000	19,386	23,683	6,000
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TOTAL EXPENDITURES	38,766	5,153	10,000	19,386	23,683	6,000
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*** TOTAL PROFIT / (LOSS) ***	319,820	(3,773)	1,285	(9,021)	(13,238)	(5,700)
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

ROADWAY IMPACT FEE FUND
REVENUES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
420-ASSESSMENTS							
00-420-328 ROADWAY IMPACT FEES	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL 420-ASSESSMENTS	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL REVENUES	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	

631-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

631-ROADWAY IMPACT FEE		(----- 2012-2013 -----)		(----- 2013-2014 -----)			
DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
200-631-512 ENGINEERING	0	0	0	9,400	9,900	0	
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	20,000	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	9,400	29,900	0	
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
200-631-539 OTHER CONTRACT SERVICES	0	0	0	3,138	3,138	0	
TOTAL CONTRACT SERVICES	0	0	0	3,138	3,138	0	
TOTAL 500-CONTRACT SERVICES AND FEES	0	0	0	12,538	33,038	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITION</u>							
200-631-746 CONSTRUCTION IMPROVEMENTS-GR	0	0	0	105,462	105,462	0	
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	0	0	0	105,462	105,462	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	105,462	105,462	0	
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	117,999	138,500	0	
TOTAL EXPENDITURES	0	0	0	117,999	138,500	0	
*** TOTAL PROFIT / (LOSS) ***	20,103	63,394	22,000	(111,581)	(129,500)	9,000	

SPECIAL REVENUE FUNDS:

TIF

Hotel/Motel

Texas Capital

Main Street

Cemetery Land Purchase

Municipal Court –(Security &
Technology)

MDUS

9-TIF (TAX INCREMENT FUND)
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
19-310-111 CURRENT PROPERTY TAX	<u>57,504</u>	<u>63,489</u>	<u>63,489</u>	<u>66,065</u>	<u>66,065</u>	<u>66,065</u>	
TOTAL 310-TAXES	57,504	63,489	63,489	66,065	66,065	66,065	
<u>330-INTERGOVERNMENTAL REVENUES</u>							
19-330-238 LOCAL REIMBURSEMENT/REFUND	<u>34,620</u>	<u>38,043</u>	<u>38,043</u>	<u>39,695</u>	<u>39,695</u>	<u>39,695</u>	
TOTAL 330-INTERGOVERNMENTAL REVENUES	34,620	38,043	38,043	39,695	39,695	39,695	
<u>430-USE OF MONEY AND PROPERTY</u>							
19-430-331 INTEREST INCOME	<u>374</u>	<u>462</u>	<u>420</u>	<u>388</u>	<u>490</u>	<u>500</u>	
TOTAL 430-USE OF MONEY AND PROPERTY	<u>374</u>	<u>462</u>	<u>420</u>	<u>388</u>	<u>490</u>	<u>500</u>	
TOTAL REVENUES	<u>92,497</u>	<u>101,994</u>	<u>101,952</u>	<u>106,148</u>	<u>106,250</u>	<u>106,260</u>	
	=====	=====	=====	=====	=====	=====	=====

9-TIF (TAX INCREMENT FUND)

500-CONTRACT SERVICES

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED

500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

119-520-539 OTHER CONTRACT SERVICES	7,500	0	0	0	0	0	
TOTAL CONTRACT SERVICES	7,500	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND	7,500	0	0	0	0	0	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

119-520-719 OTHER CAPITAL OUTLAY	0	17,647	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	17,647	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	17,647	0	0	0	0	

800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

119-520-815 INTERFUND TRANSFER OUT	0	0	0	0	0	30,000	
119-520-819 OTHER CONTRIBUTIONS	0	0	20,000	29,500	45,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	20,000	29,500	45,000	30,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	20,000	29,500	45,000	30,000	

TOTAL 500-CONTRACT SERVICES	7,500	17,647	20,000	29,500	45,000	30,000	
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TOTAL EXPENDITURES	7,500	17,647	20,000	29,500	45,000	30,000	
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*** TOTAL PROFIT / (LOSS) ***	84,997	84,347	81,952	76,648	61,250	76,260	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-HOTEL/MOTEL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
310-TAXES							
20-310-143 HOTEL OCCUPANCY TAX	61,074	58,664	60,000	45,600	60,000	61,200	
20-310-274 LATE PAYMENT PENALTY	<u>722</u>	<u>616</u>	<u>250</u>	<u>3</u>	<u>616</u>	<u>0</u>	
TOTAL 310-TAXES	61,797	59,279	60,250	45,603	60,616	61,200	
20-ASSESSMENTS							
20-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	61,797	59,279	60,250	45,603	60,616	61,200	
	=====	=====	=====	=====	=====	=====	=====

20-HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-512 ENGINEERING	1,500	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,500	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
120-612-539 OTHER CONTRACT SERVICES	0	19,173	0	0	20,000	0	
TOTAL CONTRACT SERVICES	0	19,173	0	0	20,000	0	
TOTAL 500-CONTRACT SERVICES AND	1,500	19,173	0	0	20,000	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS- AGENCY	43,320	43,977	45,000	31,759	45,000	45,900	
120-612-815 INTERFUND TRANSFER OUT	9,000	0	0	0	0	5,000	
TOTAL CONTRIBUTIONS/TRANSFERS	52,320	43,977	45,000	31,759	45,000	50,900	
TOTAL 800-CONTRIBUTIONS & CONT	52,320	43,977	45,000	31,759	45,000	50,900	
TOTAL 612-HOTEL/MOTEL TAX	53,820	63,150	45,000	31,759	65,000	50,900	
TOTAL EXPENDITURES	53,820	63,150	45,000	31,759	65,000	50,900	
*** TOTAL PROFIT / (LOSS) ***	7,977	(3,870)	15,250	13,844	(4,384)	10,300	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

21-TEXAS CAPITAL FUND
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
330-INTERGOVERNMENTAL REVENUES						
430-USE OF MONEY AND PROPERTY						
21-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	18,767	25,023	25,023
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	18,767	25,023	25,023
TOTAL REVENUES	25,023	25,023	25,023	18,767	25,023	25,023

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

1-TEXAS CAPITAL FUND

610-LEASE PAYMENT T J C

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
121-610-923 LONG TERM CAPITAL LEASE	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL LONG TERM DEBT/CAPITAL L	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 900-DEBT SERVICE	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 610-LEASE PAYMENT T J C	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL EXPENDITURES	25,023	25,023	25,023	18,767	25,023	25,023	
*** TOTAL PROFIT / (LOSS) ***	0	0	0	0	0	0	

23-MAIN STREET REVENUE FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
430-INTERGOVERNMENTAL REVENUES							
430-USE OF MONEY AND PROPERTY							
440-DONATIONS FROM PRIVATE SOU							
123-440-355 HERITAGE SQ CHRISTMAS LIGH	2,261	0	0	100	100	100	
123-440-357 SALES AND OTHER FUNDRAISIN	2,530	7,477	3,000	3,263	3,263	3,000	
123-440-358 TAYLOR ZEST FESTIVAL REVEN	18,138	12,677	12,800	14,377	14,377	14,000	
TOTAL 440-DONATIONS FROM PRIVATE SOU	22,929	20,154	15,800	17,740	17,740	17,100	
450-INTERFUND OPERATING TRANSF							
123-450-361 TRANSFER FROM TIF	0	0	0	0	0	30,000	
123-450-362 TRANSFER FROM H.O.T.	0	0	0	0	0	5,000	
123-450-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	14,600	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	49,600	
TOTAL REVENUES	22,929	20,154	15,800	17,740	17,740	66,700	

13-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED	

100-EMPLOYEE SERVICESWAGES & SALARIESPAID BENEFITSTRAINING/PROFESSIONAL DEVELOPM

123-615-141 WORKSHOP TRAINING	100	0	0	0	0	0	
123-615-147 TRAINING - LODGING	170	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	270	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	270	0	0	0	0	0	

200-OPERATIONAL SUPPLIESPROGRAM/SPECIAL EVENTS

123-615-233 CITY SPONSORED EVENTS	1,767	4,473	1,800	130	1,800	1,800	
123-615-236 TAYLOR ZEST FESTIVAL	9,368	7,341	10,000	7,612	10,000	11,723	
TOTAL PROGRAM/SPECIAL EVENTS	11,135	11,814	11,800	7,742	11,800	13,523	
TOTAL 200-OPERATIONAL SUPPLIES	11,135	11,814	11,800	7,742	11,800	13,523	

300-FACILITIES OPERATIONS/MAIN500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

123-615-523 OUTSIDE PRINTING	0	3,958	0	0	0	0	
123-615-528 ADVERTISING	0	0	700	625	700	0	
TOTAL FEES FOR SERVICES	0	3,958	700	625	700	0	
TOTAL 500-CONTRACT SERVICES AN	0	3,958	700	625	700	0	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT900-CONTRIBUTIONS & CONTINGENC

3-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
123-615-019 OTHER CONTRIBUTIONS	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL CONTRIBUTIONS/TRANSFERS	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL 800-CONTRIBUTIONS & CONT	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	22,371	21,272	32,500	39,017	46,100	66,023	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,371	21,272	32,500	39,017	46,100	66,023	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	558	(1,118)	(16,700)	(21,277)	(28,360)	677	
	=====	=====	=====	=====	=====	=====	=====

24-CEMETERY LAND PURCHASES
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
430-USE OF MONEY AND PROPERTY						
450-INTERFUND OPERATING TRANSF						
24-450-370 INTERFUND TRANSFER IN	203,945	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	203,945	0	0	0	0	
460-PROCEEDS GEN FIXED ASSETS						
24-460-373 CEMETERY LOT SALES	3,092	2,720	2,600	1,020	1,021	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,092	2,720	2,600	1,020	1,021	0
TOTAL REVENUES	207,037	2,720	2,600	1,020	1,021	0

24-CEMETERY LAND PURCHASES

613-LAND PURCHASES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
124-613-741 LAND & REAL PROPERTY	42,460	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	42,460	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	42,460	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
124-613-815 INTERFUND TRANSFERS OUT	0	0	0	20,000	20,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	20,000	20,000	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	20,000	20,000	0	
TOTAL 613-LAND PURCHASES	42,460	0	0	20,000	20,000	0	
TOTAL EXPENDITURES	42,460	0	0	20,000	20,000	0	
*** TOTAL PROFIT / (LOSS) ***	164,577	2,720	2,600	(18,980)	(18,979)	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

5-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
10-FINES AND FORFEITURES						
25-410-412 BUILDING SECURITY FEES	9,597	6,056	7,000	5,310	7,000	
25-410-413 TECHNOLOGY FEES	13,594	8,911	10,000	6,977	10,000	
TOTAL 410-FINES AND FORFEITURES	23,191	14,968	17,000	12,286	17,000	
30-USE OF MONEY AND PROPERTY						
TOTAL REVENUES	23,191	14,968	17,000	12,286	17,000	

625-MUNICIPAL CRT SPECIAL FEE

625-MUNICIPAL COURT BLDG SECUR

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

125-625-217 OFFICE SECURITY	0	3,731	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	3,731	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	0	3,731	0	0	0	0	

500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	6,000	
TOTAL CONTRACT SERVICES	0	0	0	0	0	6,000	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	6,000	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 625-MUNICIPAL COURT BLDG SECUR	0	3,731	0	0	0	6,000	
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625-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
125-626-141 WORKSHOP/TRAINING	0	4,840	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	4,840	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	4,840	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
125-626-267 COMPUTERS	765	0	0	3,367	3,367	0	
125-626-269 OTHER OFFICE EQUIPMENT	1,878	372	0	2,100	2,100	0	
TOTAL OPERATIONAL EQUIPMENT(AD	2,643	372	0	5,467	5,467	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,643	372	0	5,467	5,467	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-626-712 COMMUNICATION EQUIP	5,585	0	0	0	0	0	
125-626-719 OTHER CAPITAL OUTLAY	0	5,995	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	5,585	5,995	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	5,585	5,995	0	0	0	0	
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	8,228	11,207	0	5,467	5,467	0	
<u>TOTAL EXPENDITURES</u>							
	8,228	14,938	0	5,467	5,467	6,000	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	14,963	29	17,000	6,819	11,533	11,000	

00-MUNICIPAL DRAINAGE UTILIT
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>340-CHARGES FOR SERVICES</u>							
300-340-260 DRAINAGE FEES	117,703	241,662	320,075	199,369	323,075	328,000	
300-340-274 LATE PAYMENT FEE	1,284	2,690	3,000	3,049	3,500	4,000	
TOTAL 340-CHARGES FOR SERVICES	118,987	244,352	323,075	202,418	326,575	332,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	3,000	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	3,000	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
300-460-365 FROM GENERAL FUND	555,120	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	555,120	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
300-470-382 BOND PROCEEDS 2012	0	551,120	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	551,120	0	0	0	0	
 TOTAL REVENUES	 674,107	 798,472	 323,075	 202,418	 326,575	 332,000	

00-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

300-750-511 LEGAL SERVICES	0	3,000	0	715	0	0	
300-750-512 ENGINEERING SERVICES	0	2,600	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	5,600	0	715	0	0	

FEES FOR SERVICESCONTRACT SERVICES

300-750-537 BANK FEES	0	0	200	333	334	350	
TOTAL CONTRACT SERVICES	0	0	200	333	334	350	

ANNUAL MAINTENANCE FEES

TOTAL 500-CONTRACT SERVICES AN	0	5,600	200	1,049	334	350	
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600-DEPRECIATION/BAD DEBT EXPEDEPRECIATIONBAD DEBT

300-750-651 BAD DEBT	24	88	70	584	700	500	
TOTAL BAD DEBT	24	88	70	584	700	500	

TOTAL 600-DEPRECIATION/BAD DEB	24	88	70	584	700	500	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

300-750-719 OTHER CAPITAL OUTLAY	517,769	4,056	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	517,769	4,056	0	0	0	0	

TOTAL 700-CAPITAL OUTLAY	517,769	4,056	0	0	0	0	
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800-CONTRIBUTIONS & CONTINGENC

750-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
300-750-815 TRANSFER OUT	0	615,120	71,587	53,690	71,587	180,000	
TOTAL CONTRIBUTIONS/TRANSFERS	0	615,120	71,587	53,690	71,587	180,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	615,120	71,587	53,690	71,587	180,000	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
300-750-921 TRANSFER TO I & S PRINC	0	0	65,000	48,750	65,000	85,000	
300-750-922 TRANSFER TO I & S INTER	0	0	66,300	49,725	66,300	48,425	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	131,300	98,475	131,300	133,425	
TOTAL 900-DEBT SERVICE	0	0	131,300	98,475	131,300	133,425	
TOTAL 750-MUNICIPAL DRAINAGE	517,792	624,865	203,157	153,798	203,921	314,275	
TOTAL EXPENDITURES	517,792	624,865	203,157	153,798	203,921	314,275	
*** TOTAL PROFIT / (LOSS) ***	156,315	173,608	119,918	48,620	122,654	17,725	

Proprietary Funds:

Utility Fund

Water & Wastewater Impact Fund

Airport Fund

Cemetery Fund

30-PUBLIC UTILITIES FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
340-330-230 CONTRIBUTIONS FROM DEVELOP	408,958	22,500	0	27,500	27,500	0	
340-330-234 TEDC CONTRIBUTIONS	25,000	47,050	0	0	0	0	
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	25,000	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	458,958	69,550	0	27,500	27,500	0	
<u>340-CHARGES FOR SERVICES</u>							
340-340-271 WATER SERVICE CHARGES	4,379,045	4,011,503	4,177,500	2,197,886	3,965,000	4,025,000	
340-340-272 CONNECT FEES	22,145	20,850	20,000	16,460	20,000	20,000	
340-340-273 TRANSFER FEES	3,800	3,345	3,300	2,185	3,300	3,300	
340-340-274 LATE PAYMENT FEES	160,283	164,334	145,000	117,552	145,000	145,000	
340-340-275 SEWER SERVICE CHARGES	2,441,673	2,406,233	2,350,000	1,529,234	2,350,000	2,385,200	
340-340-276 WHOLESALE WATER CHARGES	493,115	399,448	400,000	178,932	400,000	400,000	
340-340-277 ADMIN FEE	95,760	104,200	100,000	78,280	100,000	100,000	
340-340-279 BULK SEWER DISPOSAL FEE	4,660	5,480	4,500	6,060	7,000	7,000	
340-340-280 MISC. WATER SERVICE FEES	19,974	17,098	20,000	12,064	15,000	15,000	
340-340-289 CREDIT CARD PROCESSING FEE	18,231	22,272	20,900	20,358	26,000	26,000	
TOTAL 340-CHARGES FOR SERVICES	7,638,686	7,154,763	7,241,200	4,159,010	7,031,300	7,126,500	
<u>420-ASSESSMENTS</u>							
340-420-321 WATER TAP FEES	15,421	10,458	12,000	1,048	6,500	6,500	
340-420-322 SEWER TAP FEES	10,308	7,639	9,700	2,323	3,500	3,000	
340-420-325 METER FEES	4,521	8,215	6,400	3,483	6,400	6,500	
TOTAL 420-ASSESSMENTS	30,250	26,312	28,100	6,854	16,400	16,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
340-430-331 OPERATING FUND INTEREST	9,822	5,234	4,000	2,620	3,000	3,500	
340-430-333 RENTAL INCOME (LEASES)	33,000	35,700	35,700	29,325	34,500	34,500	
340-430-334 MISCELLANEOUS REVENUE	28,966	5,440	5,000	1,441	1,700	0	
TOTAL 430-USE OF MONEY AND PROPERTY	71,788	46,374	44,700	33,386	39,200	38,000	
<u>450-INTERFUND OPERATING TRANSF</u>							
340-450-365 INTERFUND TRANSFER IN	65,666	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	65,666	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0--PUBLIC UTILITIES FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
460-PROCEEDS GEN FIXED ASSETS						
440-460-376 BULK WATER SALES	3,087	2,214	2,500	1,082	1,500	0
440-460-379 SALE OF MISC. ASSETS (	27,075)	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS (	23,988)	2,214	2,500	1,082	1,500	0
70-PROCEEDS GEN LONG TERM LIA						
TOTAL REVENUES	8,241,360	7,299,213	7,316,500	4,227,831	7,115,900	7,180,500
	=====	=====	=====	=====	=====	=====

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	717,517	703,051	718,861	692,473	720,348	
112 Vacation	1,738	0	0	0	0	
114 Overtime	102,286	85,533	99,000	83,000	80,000	
115 Longevity Pay	6,576	7,536	8,208	8,208	7,872	
SUB-TOTAL	828,117	796,121	826,069	783,681	808,220	
PAID BENEFITS						
121 FICA-Social Security	59,728	58,410	63,359	61,659	63,447	
122 Workers Compensation	15,422	15,289	15,969	15,671	13,740	
123 State Unemployment Tax	1,584	5,977	1,881	224	5,841	
124 TMRS	110,550	102,607	106,501	103,112	108,015	
126 Health Insurance	96,921	101,969	119,229	117,589	139,941	
127 Dental Insurance	4,600	4,762	5,296	5,121	5,610	
128 Long Term Disability	2,943	1,880	2,156	2,077	2,161	
SUB-TOTAL	291,747	290,893	314,391	305,453	338,755	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	8,663	12,001	11,530	11,530	11,215	
132 Uniforms Rental	3,922	4,262	4,602	4,602	4,602	
SUB-TOTAL	12,585	16,263	16,132	16,132	15,817	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	2,790	2,770	4,550	4,000	4,550	
143 Membership/Dues	1,055	1,050	1,235	1,073	1,210	
144 Subscriptions & Books	250	0	560	560	250	
146 Training-Transportation	104	0	760	300	225	
147 Training-Lodging	867	755	3,920	3,400	3,470	
148 Training-Meals	718	766	1,425	1,425	1,255	
SUB-TOTAL	5,784	5,341	12,450	10,758	10,960	
TOTAL EMPLOYEE SERVICES	1,138,234	1,108,618	1,169,042	1,116,024	1,173,752	0.40%
OFFICE SUPPLIES						
211 General Office Supplies	4,337	4,183	6,500	6,500	6,500	
213 Photographic Supplies	269	0	280	280	280	
214 Computer Supplies	764	903	1,540	1,540	1,350	
215 Postage	34,699	34,026	38,300	2,600	35,725	
217 Office Security	0	3,481	0	0	0	
219 Misc. Occasion	0	0	0	0	0	
SUB-TOTAL	40,069	42,593	46,620	10,920	43,855	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	0	13,355	36,000	36,000	36,000	
223 Building Materials	1,410	1,381	2,000	200	2,000	
224 Clamps	19,266	18,147	26,000	26,000	20,000	
225 Sand & Gravel	27,954	24,561	30,000	30,000	30,000	
226 Misc. Hardware	36,343	49,702	55,500	55,500	55,500	
227 Electrical, Plumbing Supplies	6,310	754	10,220	15,220	10,400	
228 Machine Fabricated Parts	315	355	1,300	1,300	1,300	
SUB-TOTAL	91,598	108,254	161,020	164,220	155,200	
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	137	465	750	750	750	
236 Misc Occassions	0	300	0	0	0	
SUB-TOTAL	137	765	750	750	750	

**UTILITY FUND EXPENDITURES
DETAIL**

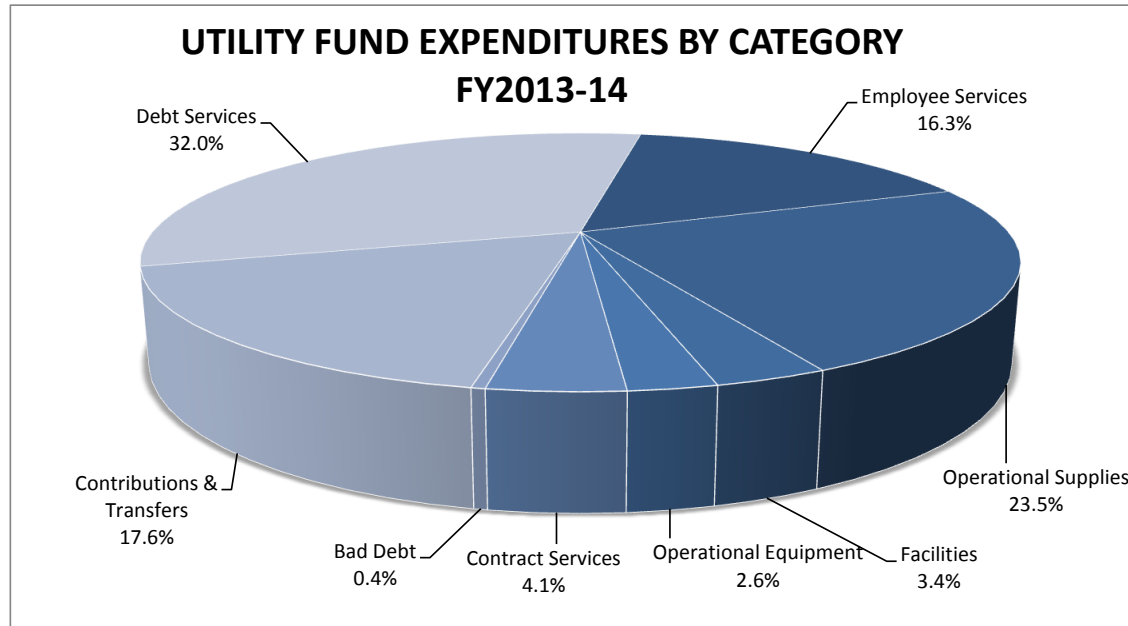
	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,022	3,568	5,848	5,848	5,848	
252 Medical Supplies	446	530	1,315	815	815	
253 Chemicals	51,026	45,592	55,990	50,990	55,730	
254 Botanical /Landscape	1,051	769	10,500	10,500	5,500	
256 Minor Tools/Instruments	4,039	5,214	8,715	9,215	9,215	
258 Treated Water	1,262,023	1,608,472	1,462,023	1,297,765	1,323,020	
259 Misc. Supplies	0	4,612	5,380	4,830	4,500	
SUB-TOTAL	1,323,607	1,668,757	1,549,771	1,379,963	1,404,628	
OPERATIONAL EQUIPMENT						
261 Office Furniture	361	0	0	550	0	
262 Communication Equip.	0	149	500	500	500	
264 Computer Accessories	0	0	0	1,300	0	
265 Instruments/Apparatus	1,092	4,787	4,650	3,960	4,650	
267 Computers	615	0	0	12,940	1,700	
269 Other Office Equipment	6,274	0	0	3,150	1,000	
273 Fire Hydrants	7,456	10,414	15,000	15,000	11,250	
274 Water Valves	3,087	6,534	10,600	10,600	8,200	
275 Water Meters	95,117	48,116	65,600	65,600	55,600	
SUB-TOTAL	114,002	70,000	96,350	113,600	82,900	
TOTAL OPERATIONAL SUPPLIES	1,569,413	1,890,369	1,854,511	1,669,453	1,687,333	-9.0%
UTILITIES						
321 Light & Power	285,566	221,194	204,751	220,200	218,200	
322 Natural Gas/Propane	906	578	700	750	750	
323 Truck Telephone System	4,816	3,882	2,050	4,900	2,300	
324 Cell Phones	4,680	5,431	4,820	5,180	5,880	
325 Pagers	267	170	300	300	180	
326 Wireless Data Services	0	0	456	0	912	
SUB-TOTAL	296,235	231,254	213,077	231,330	228,222	
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	1,298	3,003	4,450	3,775	4,450	
343 Heating/Cooling Repairs	1,094	662	1,500	2,175	2,500	
344 Plumbing Repairs	10	16	650	350	350	
349 Misc. Repairs/Maint.	6,391	6,940	7,000	7,000	7,000	
SUB-TOTAL	8,793	10,621	13,600	13,300	14,300	
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	0	0	800	800	800	
SUB-TOTAL	0	0	800	800	800	
TOTAL FACILITIES OPERATION	305,028	241,875	227,477	245,430	243,322	7.0%
EQUIPMENT RENTAL						
412 Light Equipment Rental	500	1,800	3,000	3,000	3,000	
414 Motor Vehicle Rental	68,160	72,170	82,136	83,136	83,310	
415 Trucks, Heavy Equip. Rent	45,800	65,406	65,154	67,154	65,226	
416 Light Equip. Rental-Exterior	1,060	1,227	1,700	1,700	1,700	
418 Trucks, Heavy Equip.-Ext.	2,989	1,226	3,000	3,000	3,000	
SUB-TOTAL	118,509	141,828	154,990	344,274	156,236	
FUEL, OIL, & LUBRICANTS						
421 Fuel, oil, lubricant	0	0	0	0	1,000	
SUB-TOTAL	0	0	0	0	1,000	

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	4,136	4,193	5,000	17,200	5,000	
433 Light Equipment Maint/Rep	0	0	2,800	2,800	2,800	
437 Pumps, Maintenance/Repair	1,257	6,281	3,800	3,800	5,800	
438 Electrical Motor Maint/Rep.	1,724	3,817	4,500	4,500	6,500	
439 Other Equip. Maint/Repair	6,492	12,720	7,400	7,400	9,400	
SUB-TOTAL	13,609	27,011	23,500	35,700	29,500	
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	0	1,472	2,000	2,000	2,000	
SUB-TOTAL	0	1,472	2,000	2,000	2,000	
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	491	745	750	1,470	1,470	
SUB-TOTAL	491	745	750	1,470	1,470	
TOTAL EQUIP OPERATIONS/MT.	132,609	171,056	181,240	383,444	190,206	4.9%
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	34,400	28,200	28,200	28,200	
514 Medical Services	0	0	1,817	1,817	1,200	
522 Insurance and Bonds	27,736	24,515	26,000	35,000	29,000	
523 Outside Printing	1,140	953	2,900	2,500	2,500	
525 Landfill Fees	27,110	31,279	32,000	29,300	24,300	
526 Testing/Cert. Permit	57,709	53,656	78,666	79,223	83,907	
532 Software Maint./License	23,117	25,379	38,499	48,178	31,375	
537 Bank Charges	778	1,084	1,500	1,500	1,500	
539 Other Contract Services	49,192	93,958	46,588	61,528	64,608	
543 Credit Card Fees	12,263	13,760	13,000	21,000	26,000	
TOTAL CONTRACT SVCS & FEES	227,245	278,983	269,170	308,246	292,590	8.7%
BAD DEBT						
601 Depreciation	1,144,654	1,131,417	0	0	0	
651 Bad Debt Expense	26,758	24,641	30,000	30,000	30,000	
TOTAL BAD DEBT	1,171,412	1,156,059	30,000	30,000	30,000	0.0%
CAPITAL OUTLAY						
722 Light Equipment	0	0	0	6,999	0	
724 Heavy Equipment	0	0	0	0	0	
725 Other Equipment	0	0	17,053	14,804	0	
TOTAL CAPITAL OUTLAY	0	0	17,053	21,803	0	-100.0%
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	850,000	850,000	850,000	850,000	1,250,000	
SUB-TOTAL	850,000	850,000	850,000	850,000	1,250,000	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	390,916	145,572	14,067	
SUB-TOTAL	0	0	390,916	145,572	14,067	
TOTAL CONTRIB./CONTINGENCY	850,000	850,000	1,240,916	995,572	1,264,067	1.9%

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I & S Principal	0	0	1,154,406	1,200,890	1,200,890	
922 Transfer to I & S Interest	1,345,997	1,171,402	1,172,685	1,098,340	1,098,340	
TOTAL DEBT SERVICE	1,345,997	1,171,402	2,327,091	2,299,230	2,299,230	-1.2%
GRAND TOTALS	6,739,938	6,868,361	7,316,500	7,069,202	7,180,500	-1.9%



0-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-701-111 REGULAR FULL TIME	185,954	178,704	187,082	130,679	168,431	180,060	
340-701-112 VACATION/HOLIDAY (82)		0	0	0	0	0	
340-701-114 OVERTIME	1,097	1,015	1,000	562	1,000	1,000	
340-701-115 LONGEVITY PAY	1,008	1,200	1,344	1,344	1,344	1,632	
TOTAL WAGES & SALARIES	187,977	180,919	189,426	132,585	170,775	182,692	

PAID BENEFITS

340-701-121 FICA SOCIAL SECURITY	13,262	13,120	14,534	9,787	13,103	14,017	
340-701-122 WORKERS COMPENSATION	2,210	2,026	2,082	1,594	2,028	1,782	
340-701-123 STATE UNEMPLOYMENT TAX	432	1,607	513	216	63	1,593	
340-701-124 RETIREMENT TMRS	25,165	23,302	24,422	17,099	22,017	23,855	
340-701-126 HEALTH INSURANCE	25,614	24,795	31,103	24,815	28,898	36,323	
340-701-127 DENTAL INSURANCE	1,274	1,195	1,513	1,173	1,356	1,530	
340-701-128 LONG TERM DISABILITY	779	465	561	442	505	540	
TOTAL PAID BENEFITS	68,735	66,511	74,728	55,127	67,970	79,640	

ALLOWANCES/REIMBURSEMENTS

340-701-131 UNIFORMS(BUY)	514	2,143	1,615	759	1,615	1,275	
TOTAL ALLOWANCES/REIMBURSEMENT	514	2,143	1,615	759	1,615	1,275	

TRAINING/PROFESSIONAL DEVELOPM

340-701-141 WORKSHOP TRAINING	179	535	1,550	349	1,000	1,250	
340-701-143 MEMBERSHIPS AND DUES	65	0	195	163	163	170	
340-701-144 SUBSCRIPTION AND BOOKS	0	0	310	0	310	0	
340-701-146 TRAINING-TRANSPORTATION	104	0	760	26	300	225	
340-701-147 TRAINING LODGING	0	0	1,420	0	900	720	
340-701-148 TRAINING- MEALS	11	33	375	49	375	100	
TOTAL TRAINING/PROFESSIONAL DE	359	568	4,610	587	3,048	2,465	

TOTAL 100-EMPLOYEE SERVICES	257,586	250,141	270,379	189,057	243,408	266,072	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

340-701-211 GENERAL OFFICE SUPPLIES	2,856	2,168	2,500	1,823	2,500	2,500	
340-701-214 COMPUTER SUPPLIES	447	608	1,190	500	1,190	1,000	
340-701-215 POSTAGE	33,678	31,357	36,925	20,928	33,000	33,000	
340-701-217 OFFICE SECURITY	0	3,481	0	0	0	0	
TOTAL OFFICE SUPPLIES	36,981	37,614	40,615	23,251	36,690	36,500	

200-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
340-701-226 MISC. HARDWARE	223	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	223	0	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
340-701-256 MINOR TOOLS	0	82	500	213	500	500	
340-701-258 TREATED WATER	1,262,023	0	0	0	0	0	
340-701-259 MISC. SUPPLIES	0	4,612	4,830	360	4,830	4,500	
TOTAL SPECIALTY SUPPLIES	1,262,023	4,693	5,330	573	5,330	5,000	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-701-261 OFFICE FURNITURE	361	0	550	316	550	0	
340-701-267 COMPUTERS	0	0	2,057	2,050	2,050	1,000	
340-701-269 OTHER OFFICE EQUIPMENT	6,274	0	3,150	3,150	3,150	1,000	
TOTAL OPERATIONAL EQUIPMENT (AD)	6,635	0	5,757	5,516	5,750	2,000	
TOTAL 200-OPERATIONAL SUPPLIES	1,305,862	42,307	51,702	29,340	47,770	43,500	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	2,216	1,399	2,590	522	2,200	2,200	
340-701-322 NATURAL GAS, PROPANE	130	176	200	0	0	0	
340-701-323 TRUNK TELEPHONE	459	737	600	783	1,100	1,100	
340-701-324 CELL PHONES	870	1,277	1,200	900	1,280	1,280	
TOTAL UTILITIES	3,675	3,590	4,590	2,205	4,580	4,580	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
TOTAL 300-FACILITIES OPERATION	3,675	3,590	4,590	2,205	4,580	4,580	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-701-414 MOTOR VEHICLE RENTAL	6,020	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	6,020	8,500	13,068	8,139	13,568	13,655	

40-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
FUEL, OIL & LUBRICANTS						
FIXED EQUIPMENT MAINTENAN						
OFFICE EQUIPMENT						
340-701-462 OFFICE EQUIPMENT MAINT/	491	562	720	537	720	720
TOTAL OFFICE EQUIPMENT	491	562	720	537	720	720
TOTAL 400-EQUIPMENT OPERATIONS	6,511	9,062	13,788	8,676	14,208	14,375
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
FEES FOR SERVICES						
340-701-523 OUTSIDE PRINTING	0	0	400	0	0	0
340-701-526 TESTING CERTIFICATION	0	111	186	172	186	172
TOTAL FEES FOR SERVICES	0	111	586	172	186	172
CONTRACT SERVICES						
340-701-532 SOFTWARE MAINT/LICENSE	23,047	25,379	40,309	29,440	40,309	31,375
340-701-539 OTHER CONTRACT SERVICES	27,907	28,398	18,500	17,956	25,500	25,920
TOTAL CONTRACT SERVICES	50,954	53,777	58,809	47,396	65,809	57,295
TOTAL 500-CONTRACT SERVICES AN	50,954	53,888	59,395	47,568	65,995	57,467
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
340-701-601 DEPRECIATION FIXED ASSE	1,144,654	1,131,417	0	0	0	0
TOTAL DEPRECIATION	1,144,654	1,131,417	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	1,144,654	1,131,417	0	0	0	0
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

0-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-701-725 OTHER EQUIPMENT	0	0	16,333	14,804	14,804	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	16,333	14,804	14,804	0	
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 16,333	 14,804	 14,804	 0	
 TOTAL 701-UTILITIES ADMINISTRAT	 2,769,242	 1,490,405	 416,187	 291,650	 390,845	 385,994	

70--PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-706-111 REGULAR FULL TIME	61,863	65,950	66,991	49,253	72,470	65,357	
340-706-112 VACATION/HOLIDAY	336	0	0	0	0	0	
340-706-114 OVERTIME	10,116	16,827	12,000	12,609	15,000	12,000	
340-706-115 LONGEVITY PAY	384	480	1,584	1,536	1,584	672	
TOTAL WAGES & SALARIES	72,699	83,257	80,575	63,398	89,054	78,029	

PAID BENEFITS

340-706-121 FICA SOCIAL SECURITY	5,508	6,254	6,179	4,932	6,600	5,984	
340-706-122 WORKERS COMPENSATION	1,473	1,351	1,564	1,198	1,688	1,279	
340-706-123 STATE UNEMPLOYMENT TAX	144	522	171	23	27	531	
340-706-124 RETIREMENT- TMRS	9,677	10,641	10,388	8,168	11,095	10,189	
340-706-126 HEALTH INSURANCE	8,534	9,406	10,368	11,089	13,720	17,915	
340-706-127 DENTAL INSURANCE	425	463	252	405	486	510	
340-706-128 LONG TERM DISABILITY	250	177	201	163	217	196	
TOTAL PAID BENEFITS	26,010	28,814	29,123	25,976	33,833	36,604	

ALLOWANCES/REIMBURSEMENTS

340-706-131 UNIFORMS (BUY)	1,153	1,163	1,175	1,133	1,175	1,200	
340-706-132 UNIFORM RENTAL	561	550	1,248	483	1,248	1,248	
TOTAL ALLOWANCES/REIMBURSEMENT	1,714	1,713	2,423	1,616	2,423	2,448	

TRAINING/PROFESSIONAL DEVELOPM

340-706-141 WORKSHOP TRAINING	525	570	1,200	225	1,200	1,200	
340-706-143 MEMBERSHIP AND DUES	130	1,050	130	0	0	130	
340-706-147 TRAINING- LODGING	391	101	1,000	0	1,000	1,000	
340-706-148 TRAINING- MEALS	240	90	420	0	420	420	
TOTAL TRAINING/PROFESSIONAL DE	1,286	1,811	2,750	225	2,620	2,750	

TOTAL 100-EMPLOYEE SERVICES	101,710	115,595	114,871	91,214	127,930	119,831	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIESCONSTRUCTION SUPPLIES

340-706-226 MISC. HARDWARE	220	280	500	324	500	500	
340-706-227 ELECTRICAL, PLUMBING SU	6,052	463	14,820	14,455	14,820	10,000	
340-706-228 MACHINE FABRICATED PART	171	177	800	61	800	800	
TOTAL CONSTRUCTION SUPPLIES	6,443	919	16,120	14,839	16,120	11,300	

200-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

PROGRAM/SPECIAL EVENTSSPECIALTY SUPPLIES

340-706-251 LABORATORY SUPPLIES	5,022	3,568	5,848	5,043	5,848	5,848	
340-706-252 MEDICAL SUPPLIES	13	130	200	0	200	200	
340-706-253 CHEMICALS	19,771	14,285	10,200	6,370	19,700	24,440	
340-706-254 BOTANICAL/LANDSCAPE	671	0	500	160	500	500	
340-706-256 MINOR TOOLS/INSTRUMENTS	283	656	710	644	710	710	
TOTAL SPECIALTY SUPPLIES	25,760	18,639	17,458	12,217	26,958	31,698	

OPERATIONAL EQUIPMENT(ADMIN)OPERATIONAL EQUIPMENT(FIELD)

TOTAL 200-OPERATIONAL SUPPLIES	32,204	19,558	33,578	27,056	43,078	42,998	
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300-FACILITIES OPERATIONS/MAINUTILITIES

340-706-321 LIGHT & POWER	259,808	180,600	186,672	129,095	185,000	181,000	
340-706-323 TRUNK TELEPHONE SYSTEM	1,119	992	1,200	926	1,200	1,200	
340-706-324 CELL PHONES	433	432	500	270	500	600	
TOTAL UTILITIES	261,359	182,024	188,372	130,291	186,700	182,800	

FACILITY REPAIR/IMPROVEMENTS

340-706-342 ELECTRICAL REPAIRS	924	803	1,775	967	1,775	2,450	
340-706-343 HEATING/COOLING REPAIRS	976	494	1,675	699	1,675	2,000	
340-706-344 PLUMBING REPAIRS	0	16	350	227	350	350	
340-706-349 MISC. REPAIRS/MAINT	5,553	5,971	6,000	5,723	6,000	6,000	
TOTAL FACILITY REPAIR/IMPROVEM	7,454	7,283	9,800	7,616	9,800	10,800	

TOTAL 300-FACILITIES OPERATION	268,813	189,307	198,172	137,907	196,500	193,600	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

340-706-412 LIGHT EQUIPMENT RENTAL	500	1,800	1,000	664	1,000	1,000	
340-706-414 MOTOR VEHICLE RENTAL	5,420	4,300	9,068	5,543	9,568	9,655	
340-706-415 TRUCKS,HEAVY EQUIPMENT	0	3,800	3,000	1,916	3,000	3,000	
TOTAL EQUIPMENT RENTAL	5,920	9,900	13,068	8,123	13,568	13,655	

70-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>						
340-706-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	1,000
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000
<u>FIXED EQUIPMENT MAINTENAN</u>						
340-706-432 MACHINE TOOLS MAINT/REP	3,244	3,352	16,200	483	16,200	4,000
340-706-437 PUMPS, MAINTENANCE/REPA	207	5,509	3,000	1,967	3,000	3,000
340-706-438 ELECTRIC MOTOR MAINT/RE	1,227	2,905	3,000	2,717	3,000	4,000
340-706-439 OTHER EQUIPMENT MAINT/R	3,093	9,286	4,000	5,613	4,000	6,000
TOTAL FIXED EQUIPMENT MAINTENA	7,771	21,052	26,200	10,780	26,200	17,000
<u>FUEL,OIL,FILTERS,TIRES,ET</u>						
340-706-445 FUEL,OIL & LUBRICANTS	0	1,472	2,000	1,590	2,000	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,E	0	1,472	2,000	1,590	2,000	2,000
<u>OFFICE EQUIPMENT</u>						
340-706-462 OFFICE EQUIPMENT MAINT/	0	0	500	320	500	500
TOTAL OFFICE EQUIPMENT	0	0	500	320	500	500
TOTAL 400-EQUIPMENT OPERATIONS	13,691	32,424	41,768	20,813	42,268	34,155
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						
340-706-514 MEDICAL SERVICES	0	0	925	0	925	400
TOTAL PROFESSIONAL SERVICES	0	0	925	0	925	400
<u>FEES FOR SERVICES</u>						
340-706-525 LANDFILL FEES	27,110	31,279	24,300	17,939	29,300	24,300
340-706-526 TESTING/CERT. PERMITS	37,482	36,371	45,480	42,023	41,037	45,480
TOTAL FEES FOR SERVICES	64,592	67,650	69,780	59,962	70,337	69,780
<u>CONTRACT SERVICES</u>						
340-706-539 OTHER CONTRACT SERVICES	729	8,904	3,000	400	3,000	3,600
TOTAL CONTRACT SERVICES	729	8,904	3,000	400	3,000	3,600
TOTAL 500-CONTRACT SERVICES AN	65,320	76,554	73,780	60,362	74,262	73,780
<u>600-DEPRECIATION/BAD DEBT EXPE</u>						

0--PUBLIC UTILITIES FUND

706--WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>DEPRECIATION</u>	_____	_____	_____	_____	_____	_____
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____
TOTAL 706--WASTEWATER TREATMENT	481,737	433,438	462,094	337,352	484,038	464,364
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00-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-708-111 REGULAR FULL TIME	469,700	458,398	464,788	324,860	451,572	474,931	
340-708-112 VACATION/HOLIDAY	1,484	0	0	0	0	0	
340-708-114 OVERTIME	91,073	67,691	86,000	37,192	67,000	67,000	
340-708-115 LONGEVITY PAY	5,184	5,856	5,280	5,280	5,280	5,568	
TOTAL WAGES & SALARIES	567,440	531,944	556,068	367,332	523,852	547,499	

PAID BENEFITS

340-708-121 FICA SOCIAL SECURITY	40,958	39,036	42,646	27,094	41,956	43,446	
340-708-122 WORKERS COMPENSATION	11,739	11,912	12,323	9,436	11,955	10,679	
340-708-123 STATE UNEMPLOYMENT TAX	1,008	3,847	1,197	178	134	3,717	
340-708-124 RETIREMENT- TMRS	75,708	68,664	71,691	47,370	70,000	73,971	
340-708-126 HEALTH INSURANCE	62,773	67,767	77,758	59,735	74,971	85,703	
340-708-127 DENTAL INSURANCE	2,901	3,104	3,531	2,692	3,279	3,570	
340-708-128 LONG TERM DISABILITY	1,914	1,237	1,394	1,109	1,355	1,425	
TOTAL PAID BENEFITS	197,001	195,568	210,540	147,613	203,650	222,511	

ALLOWANCES/REIMBURSEMENTS

340-708-131 UNIFORMS (BUY)	6,996	8,695	8,740	7,985	8,740	8,740	
340-708-132 UNIFORM RENTAL	3,361	3,712	3,354	2,520	3,354	3,354	
TOTAL ALLOWANCES/REIMBURSEMENT	10,357	12,407	12,094	10,506	12,094	12,094	

TRAINING/PROFESSIONAL DEVELOPM

340-708-141 WORKSHOP TRAINING	2,086	1,665	2,800	1,665	1,800	2,100	
340-708-143 MEMBERSHIPS AND DUES	860	0	910	0	910	910	
340-708-144 SUBSCRIPTION AND BOOKS	250	0	250	0	250	250	
340-708-147 TRAINING- LODGING	476	654	300	219	1,500	1,750	
340-708-148 TRAINING- MEALS	467	643	830	390	630	735	
TOTAL TRAINING/PROFESSIONAL DE	4,139	2,962	5,090	2,274	5,090	5,745	

TOTAL 100-EMPLOYEE SERVICES	778,937	742,881	783,792	527,725	744,686	787,849	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

340-708-211 GENERAL OFFICE SUPPLIES	1,481	2,016	4,000	3,320	4,000	4,000	
340-708-213 PHOTOGRAPHIC SUPPLIES	269	0	280	221	280	280	
340-708-214 COMPUTER SUPPLIES	317	295	350	251	350	350	
340-708-215 POSTAGE	1,021	2,668	300	30	2,600	2,725	
TOTAL OFFICE SUPPLIES	3,087	4,979	4,930	3,821	7,230	7,355	

0-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMENDED
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CONSTRUCTION SUPPLIES

340-708-221 STREET REPAIR MATERIALS	0	13,355	36,000	27,628	36,000	36,000	
340-708-223 BUILDING MATERIALS	1,410	1,381	2,000	808	200	2,000	
340-708-224 CLAMPS	19,266	18,147	26,000	9,596	26,000	20,000	
340-708-225 SAND AND GRAVEL	27,954	24,561	30,000	12,965	30,000	30,000	
340-708-226 MISC. HARDWARE	35,900	49,422	55,000	37,528	55,000	55,000	
340-708-227 ELECTRICAL, PLUMBING SU	258	291	400	323	400	400	
340-708-228 MACHINE FABRICATED PART	144	178	500	226	500	500	
TOTAL CONSTRUCTION SUPPLIES	84,932	107,335	149,900	89,073	148,100	143,900	

PROGRAM/SPECIAL EVENTS

340-708-232 FOOD/MEALS	137	465	750	605	750	750	
340-708-236 MISC OCASSIONS	0	300	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	137	765	750	605	750	750	

SPECIALTY SUPPLIES

340-708-252 MEDICAL SUPPLIES	433	400	615	204	615	615	
340-708-253 CHEMICALS	31,255	31,307	31,290	24,984	31,290	31,290	
340-708-254 BOTANICAL LANDSCAPE	380	769	3,000	1,116	10,000	5,000	
340-708-256 MINOR TOOLS/INSTRUMENTS	3,756	4,476	8,005	4,965	8,005	8,005	
340-708-259 MISCELLANEOUS SUPPLIES	0	0	0	399	0	0	
TOTAL SPECIALTY SUPPLIES	35,824	36,952	42,910	31,669	49,910	44,910	

OPERATIONAL EQUIPMENT(ADMIN)

340-708-262 COMMUNICATION EQUIPMENT	0	149	500	64	500	500	
340-708-265 INSTRUMENTS/APPARATUS	1,092	4,787	3,960	3,253	3,960	4,650	
340-708-267 COMPUTERS	615	0	1,447	1,439	1,440	700	
TOTAL OPERATIONAL EQUIPMENT(AD	1,707	4,936	5,907	4,756	5,900	5,850	

OPERATIONAL EQUIPMENT(FIELD)

340-708-273 FIRE HYDRANTS	7,456	10,414	15,000	3,936	15,000	11,250	
340-708-274 WATER VALVES	3,087	6,534	10,600	10,377	10,600	8,200	
340-708-275 WATER METERS	95,117	48,116	55,600	28,787	65,600	55,600	
TOTAL OPERATIONAL EQUIPMENT(FI	105,660	65,064	81,200	43,100	91,200	75,050	

TOTAL 200-OPERATIONAL SUPPLIES	231,348	220,031	285,597	173,025	303,090	277,815	
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300-FACILITIES OPERATIONS/MAIN

40-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
340-708-321 LIGHT & POWER	23,542	39,195	15,489	26,300	33,000	35,000	
340-708-322 NATURAL GAS, PROPANE	776	403	500	651	750	750	
340-708-323 TRUNK TELEPHONE SYSTEM	3,238	2,153	250	1,969	2,600	0	
340-708-324 CELL PHONES	3,377	3,721	3,120	2,313	3,400	4,000	
340-708-325 PAGERS	267	170	300	158	300	180	
340-708-326 WIRELESS DATA SERVICES	0	0	456	402	0	912	
TOTAL UTILITIES	31,199	45,640	20,115	31,793	40,050	40,842	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-708-342 ELECTRICAL REPAIRS	374	2,200	2,000	1,262	2,000	2,000	
340-708-343 HEATING/COOLING REPAIRS	118	168	500	200	500	500	
340-708-344 PLUMBING REPAIRS	10	0	300	0	0	0	
340-708-349 MISC. REPAIRS/MAINT	838	969	1,000	580	1,000	1,000	
TOTAL FACILITY REPAIR/IMPROVEM	1,340	3,338	3,800	2,043	3,500	3,500	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-708-352 CLEANING SUPPLIES	0	0	800	597	800	800	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	800	597	800	800	
TOTAL 300-FACILITIES OPERATION	32,538	48,979	24,715	34,432	44,350	45,142	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-708-412 LIGHT EQUIPMENT RENTAL	0	0	2,000	1,162	2,000	2,000	
340-708-414 MOTOR VEHICLE RENTAL	56,720	59,370	60,000	39,672	60,000	60,000	
340-708-415 TRUCKS, HEAVY EQUIPMENT	45,800	61,606	62,154	41,147	64,154	62,226	
340-708-416 LIGHT EQUIP RENTAL-EXTE	1,060	1,227	1,700	665	1,700	1,700	
340-708-418 TRUCKS, HEAVY EQUIP RENT	2,989	1,226	3,000	1,309	3,000	3,000	
340-708-419 REPLACEMENT FUND CONTRI	0	0	0	0	186,284	0	
TOTAL EQUIPMENT RENTAL	106,569	123,428	128,854	83,955	317,138	128,926	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
340-708-432 MACHINE TOOLS MAINT/REP	892	841	1,000	53	1,000	1,000	
340-708-433 LIGHT EQUIPMENT MAINT&R	0	0	2,800	1,500	2,800	2,800	
340-708-437 PUMPS, MAINTENANCE REPA	1,050	772	800	361	800	2,800	
340-708-438 ELECTRIC MOTOR REPAIR	497	912	1,500	1,233	1,500	2,500	
340-708-439 OTHER EQUIPMENT MAINT/R	3,399	3,434	3,400	2,844	3,400	3,400	
TOTAL FIXED EQUIPMENT MAINTENANCE	5,839	5,959	9,500	5,990	9,500	12,500	

0-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)						(----- 2013-2014 -----)
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE EQUIPMENT</u>							
340-708-462 OTHER EQUIP. MAINT/REPA	0	183	250	0	250	250	
TOTAL OFFICE EQUIPMENT	0	183	250	0	250	250	
TOTAL 400-EQUIPMENT OPERATIONS	112,408	129,570	138,604	89,945	326,888	141,676	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-708-512 ENGINEERING SERVICES	28,200	32,900	28,200	23,500	28,200	28,200	
340-708-514 MEDICAL SERVICES	0	0	892	0	892	800	
TOTAL PROFESSIONAL SERVICES	28,200	32,900	29,092	23,500	29,092	29,000	
<u>FEES FOR SERVICES</u>							
340-708-523 OUTSIDE PRINTING	1,140	953	2,500	322	2,500	2,500	
340-708-526 TESTING/CERT. PERMITS	20,227	17,174	38,000	20,414	38,000	38,255	
TOTAL FEES FOR SERVICES	21,367	18,126	40,500	20,735	40,500	40,755	
<u>CONTRACT SERVICES</u>							
340-708-532 SOFTWARE MAINT/LICENSE	70	0	0	0	0	0	
340-708-539 OTHER CONTRACT SERVICES	18,197	20,827	35,088	25,019	25,088	35,088	
TOTAL CONTRACT SERVICES	18,267	20,827	35,088	25,019	25,088	35,088	
TOTAL 500-CONTRACT SERVICES AN	67,834	71,854	104,680	69,255	94,680	104,843	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-708-722 LIGHT EQUIPMENT	0	0	7,000	6,999	6,999	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	7,000	6,999	6,999	0	

60-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
INFRASTRUCTURE HARDWARE							
TOTAL 700-CAPITAL OUTLAY	0	0	7,000	6,999	6,999	0	
TOTAL 708-UTILITY DISTRIBUTION/	1,223,066	1,213,314	1,344,388	901,381	1,520,693	1,357,325	

0-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
<u>SPECIALTY SUPPLIES</u>							
340-709-258 TREATED WATER	0	1,608,472	1,462,023	947,432	1,297,765	1,323,020	
TOTAL SPECIALTY SUPPLIES	0	1,608,472	1,462,023	947,432	1,297,765	1,323,020	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-709-264 COMPUTER ACCESSORIES	0	0	0	1,300	1,300	0	
340-709-267 COMPUTERS	0	0	0	9,450	9,450	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	10,750	10,750	0	
TOTAL 200-OPERATIONAL SUPPLIES	0	1,608,472	1,462,023	958,182	1,308,515	1,323,020	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-709-512 ENGINEERING SERVICES	0	1,500	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	1,500	0	0	0	0	
<u>FEES FOR SERVICES</u>							
340-709-522 INSURANCE AND BONDS	27,736	24,515	26,000	26,791	35,000	29,000	
TOTAL FEES FOR SERVICES	27,736	24,515	26,000	26,791	35,000	29,000	
<u>CONTRACT SERVICES</u>							
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	7,869	7,869	0	
340-709-537 BANK FINANCE CHARGES	778	1,084	1,500	747	1,500	1,500	
340-709-539 OTHER CONTRACT SERVICES	2,359	35,829	0	7,939	7,940	0	
TOTAL CONTRACT SERVICES	3,137	36,912	1,500	16,555	17,309	1,500	

0-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	12,263	13,760	13,000	15,440	21,000	26,000	
TOTAL ANNUAL MAINTENANCE FEES	12,263	13,760	13,000	15,440	21,000	26,000	
TOTAL 500-CONTRACT SERVICES AM	43,135	76,688	40,500	58,786	73,309	56,500	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	26,758	24,641	30,000	20,764	30,000	30,000	
TOTAL BAD DEBT	26,758	24,641	30,000	20,764	30,000	30,000	
TOTAL 600-DEPRECIATION/BAD DEB	26,758	24,641	30,000	20,764	30,000	30,000	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-815 INTERFUND TRANSFERS OUT	850,000	850,000	850,000	0	850,000	1,250,000	
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	850,000	850,000	0	850,000	1,250,000	
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	383,217	0	145,572	14,067	
TOTAL CONTINGENCY RESERVES/CLA	0	0	383,217	0	145,572	14,067	
TOTAL 800-CONTRIBUTIONS & CONT	850,000	850,000	1,233,217	0	995,572	1,264,067	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

60-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
LONG TERM DEBT/CAPITAL LEASE							
340-709-921 TRANSFER TO I&S PRINCIP	0	0	1,154,406	865,805	1,200,890	1,200,890	
340-709-922 TRANSFER TO I&S INTERES	<u>1,345,997</u>	<u>1,171,402</u>	<u>1,172,685</u>	<u>879,514</u>	<u>1,098,340</u>	<u>1,098,340</u>	
TOTAL LONG TERM DEBT/CAPITAL L	<u>1,345,997</u>	<u>1,171,402</u>	<u>2,327,091</u>	<u>1,745,318</u>	<u>2,299,230</u>	<u>2,299,230</u>	
TOTAL 900-DEBT SERVICE	<u>1,345,997</u>	<u>1,171,402</u>	<u>2,327,091</u>	<u>1,745,318</u>	<u>2,299,230</u>	<u>2,299,230</u>	
TOTAL 709-UTILITIES NON-DEPARTM	<u>2,265,890</u>	<u>3,731,203</u>	<u>5,092,831</u>	<u>2,783,050</u>	<u>4,706,626</u>	<u>4,972,817</u>	
TOTAL EXPENDITURES	<u>6,739,935</u>	<u>6,868,361</u>	<u>7,315,500</u>	<u>4,313,433</u>	<u>7,102,202</u>	<u>7,180,500</u>	
*** TOTAL PROFIT / (LOSS) ***	<u>1,501,425</u>	<u>430,852</u>	<u>1,000</u>	<u>(85,602)</u>	<u>13,698</u>	<u>0</u>	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

345-UTILITY IMPACT FEE FUND
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>340-CHARGES FOR SERVICES</u>						
345-340-323 WATER CAP. IMPACT FEE	14,874	64,450	15,000	8,538	15,000	15,000
345-340-324 SEWER CAP. IMPACT FEE	<u>4,565</u>	<u>31,903</u>	<u>6,000</u>	<u>2,176</u>	<u>6,000</u>	<u>6,000</u>
TOTAL 340-CHARGES FOR SERVICES	<u>19,439</u>	<u>96,354</u>	<u>21,000</u>	<u>10,714</u>	<u>21,000</u>	<u>21,000</u>
TOTAL REVENUES	<u>19,439</u>	<u>96,354</u>	<u>21,000</u>	<u>10,714</u>	<u>21,000</u>	<u>21,000</u>

5-UTILITY IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	8,400	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	8,400	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	5,164	13,174	0	0	0	0	
TOTAL CONTRACT SERVICES	5,164	13,174	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND FEES	13,564	13,174	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITION</u>							
345-592-746 CONSTRUCTION IMPROVEMENTS	0	0	0	88,354	88,354	0	
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	0	0	0	88,354	88,354	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	88,354	88,354	0	
TOTAL 592-NON-DEPARTMENTAL	13,564	13,174	0	88,354	88,354	0	
TOTAL EXPENDITURES	13,564	13,174	0	88,354	88,354	0	
*** TOTAL PROFIT / (LOSS) ***	5,875	83,180	21,000	(77,641)	(67,354)	21,000	

60-AIRPORT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	205,386	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	205,386	0	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
350-340-281 T-HANGER RENT	152,321	152,447	152,300	118,210	157,360	157,360	
350-340-283 GROUND LEASES	2,602	2,602	2,602	1,042	2,602	2,602	
350-340-284 SALE OF AV GAS	211,435	177,388	215,000	141,806	187,100	190,450	
350-340-285 SALE OF JET A FUEL	97,345	93,949	105,000	95,036	117,000	120,400	
350-340-374 LATE PAYMENT FEES	420	474	0	308	400	347	
TOTAL 340-CHARGES FOR SERVICES	464,124	426,859	474,902	356,403	464,462	471,159	
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	0	3,985	0	878	878	0	
TOTAL 420-ASSESSMENTS	0	3,985	0	878	878	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	290	120	120	30	30	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	290	120	120	30	30	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	17,721	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	17,721	0	0	0	0	0	
TOTAL REVENUES	687,521	430,964	475,022	357,311	465,370	471,159	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

350-732-111 REGULAR FULL TIME	0	239	24,898	18,043	24,898	25,521	
350-732-114 OVERTIME	0	0	0	18	20	800	
350-732-115 LONGEVITY PAY	0	0	0	0	48	48	
350-732-117 TEMPORARY/SEASONAL	24,387	25,057	9,257	6,518	9,257	9,488	
350-732-118 INSURANCE ALLOWANCE	0	0	0	785	1,108	1,200	
TOTAL WAGES & SALARIES	24,387	25,296	34,155	25,363	35,331	37,057	

PAID BENEFITS

350-732-121 FICA SOCIAL SECURITY	1,849	1,929	2,641	1,990	2,698	2,774	
350-732-122 WORKERS COMPENSATION	80	76	99	76	102	89	
350-732-123 STATE UNEMPLOYMENT TAX	234	665	171	165	18	531	
350-732-124 RETIREMENT-TMRS	0	41	3,210	2,443	3,353	3,495	
350-732-126 HEALTH INSURANCE	0	0	5,184	0	0	6,013	
350-732-127 DENTAL INSURANCE	0	0	252	0	243	255	
350-732-128 LONG TERM DISABILITY	0	0	75	62	75	77	
TOTAL PAID BENEFITS	2,164	2,710	11,632	4,736	6,489	13,234	

ALLOWANCES/REIMBURSEMENTS

350-732-131 UNIFORMS (BUY)	0	0	100	0	100	300	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	100	0	100	300	

TRAINING/PROFESSIONAL DEVELOPM

350-732-142 PROFESSIONAL CONFERENCE	0	0	0	175	175	260	
350-732-144 SUBSCRIPTION/BOOKS	0	0	0	0	0	300	
350-732-146 TRAINING - TRANSPORTATI	0	0	0	0	0	100	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	175	175	660	

TOTAL 100-EMPLOYEE SERVICES	26,551	28,006	45,887	30,274	42,095	51,251	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

350-732-211 GENERAL OFFICE SUPPLIES	917	641	700	567	700	700	
350-732-217 OFFICE SECURITY	252	252	230	126	230	260	
TOTAL OFFICE SUPPLIES	1,169	893	930	693	930	960	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
350-732-223 BUILDING MATERIALS	136	15	200	0	83	0	
350-732-226 MISC.HARDWARE	0	0	1,300	83	0	0	
TOTAL CONSTRUCTION SUPPLIES	136	15	1,500	83	83	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
350-732-232 FOOD/MEALS	0	0	0	0	0	300	
350-732-233 CITY SPONSORED EVENTS	100	0	0	0	0	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	100	0	0	0	0	1,300	
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
350-732-261 OFFICE FURNITURE	0	0	0	0	0	1,500	
350-732-267 COMPUTERS	0	0	1,000	1,168	1,168	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	1,000	1,168	1,168	1,500	
TOTAL 200-OPERATIONAL SUPPLIES	1,406	908	3,430	1,943	2,181	3,760	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LGHT & POWER	14,314	8,339	9,520	5,319	8,500	8,500	
350-732-323 TRUNK TELEPHONE SYSTEM	838	775	820	739	820	820	
350-732-324 CELL PHONES	0	0	0	400	550	600	
350-732-325 PAGERS	60	60	65	40	65	65	
TOTAL UTILITIES	15,211	9,174	10,405	6,497	9,935	9,985	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-345 CARPENTRY/PAINTING	0	0	0	0	0	1,500	
350-732-349 MISC. REPAIRS/MAINT	424	533	12,188	11,189	11,189	23,700	
TOTAL FACILITY REPAIR/IMPROVEM	424	533	12,188	11,189	11,189	25,200	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
350-732-352 CLEANING SUPPLIES	0	0	0	49	0	200	
350-732-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	300	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	49	0	500	
TOTAL 300-FACILITIES OPERATION	15,635	9,707	22,593	17,735	21,124	35,685	

50-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

350-732-414 MOTOR VEHICLE RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	
TOTAL EQUIPMENT RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	

FUEL, OIL & LUBRICANTS

350-732-422 AV GAS FUEL PURCHASES	196,038	173,699	181,512	119,422	175,500	178,000	
350-732-423 JET A FUEL PURCHASES	69,751	84,456	101,900	79,509	100,000	110,000	
TOTAL FUEL, OIL & LUBRICANTS	265,789	258,156	283,412	198,931	275,500	288,000	

FIXED EQUIPMENT MAINTENAN

TOTAL 400-EQUIPMENT OPERATIONS	267,789	262,556	288,412	202,101	280,750	294,800	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICESFEES FOR SERVICES

350-732-522 INSURANCE AND BONDS	7,603	7,154	7,300	5,020	7,300	7,300	
350-732-528 ADVERTISING	0	0	0	77	0	0	
TOTAL FEES FOR SERVICES	7,603	7,154	7,300	5,097	7,300	7,300	

CONTRACT SERVICES

350-732-532 SOFTWARE MAINT/LICENSIN	1,178	1,150	1,300	1,197	1,300	1,300	
350-732-537 BANK FINANCE CHARGES	0	133	0	0	0	0	
350-732-539 OTHER CONTRACT SERVICES	95	0	720	485	720	720	
TOTAL CONTRACT SERVICES	1,273	1,282	2,020	1,682	2,020	2,020	

ANNUAL MAINTENANCE FEES

TOTAL 500-CONTRACT SERVICES AN	8,876	8,436	9,320	6,778	9,320	9,320	
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600-DEPRECIATION/BAD DEBT EXPEDEPRECIATION

350-732-601 DEPRECIATION- FIXED ASS	90,986	86,195	0	0	0	0	
TOTAL DEPRECIATION	90,986	86,195	0	0	0	0	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	0	42	100	111	138	0	
TOTAL BAD DEBT	0	42	100	111	138	0	
TOTAL 600-DEPRECIATION/BAD DEB	90,986	86,236	100	111	138	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	64,579	30,000	30,000	22,500	30,000	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	64,579	30,000	30,000	22,500	30,000	15,000	
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
TOTAL 800-CONTRIBUTIONS & CONT	64,579	30,000	30,000	22,500	30,000	15,000	
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	38,151	0	43,151	22,225	
350-732-902 INTEREST EXPENSE	6,376	2,389	2,188	2,188	2,188	445	
TOTAL SPECIFIC DEBT	6,376	2,389	40,339	2,188	45,339	22,670	
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	25,000	18,750	25,000	30,000	
350-732-922 TRANSFER TO I&S INTERES	8,376	10,498	9,423	7,067	9,423	8,673	
TOTAL LONG TERM DEBT/CAPITAL L	8,376	10,498	34,423	25,817	34,423	38,673	
TOTAL 900-DEBT SERVICE	14,752	12,887	74,762	28,005	79,762	61,343	
TOTAL 732-AIRPORT OPERATIONS DEPARTM	490,572	438,735	474,504	309,447	465,370	471,159	

*** TOTAL PROFIT / (LOSS) ***	196,949	(7,771)	518	47,864	0	0
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70-CEMETERY OPERATING FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
340-CHARGES FOR SERVICES							
370-340-286 GRAVE DIGGING SERVICES	74,900	80,818	78,500	44,000	76,500	81,000	
370-340-287 GRAVESITE MARKING/LOCATING	1,540	1,625	1,500	740	1,650	1,750	
TOTAL 340-CHARGES FOR SERVICES	76,440	82,443	80,000	44,740	78,150	82,750	
430-USE OF MONEY AND PROPERTY							
370-430-331 ACCRUED INTEREST EARNED	264	232	250	181	250	300	
370-430-333 RENTAL INCOME (LEASES)	1,000	500	500	500	500	500	
370-430-334 MISCELLANEOUS REVENUE	1,995	1,509	1,700	1,236	1,700	1,700	
TOTAL 430-USE OF MONEY AND PROPERTY	3,259	2,241	2,450	1,918	2,450	2,500	
440-DONATIONS FROM PRIVATE SOU							
370-440-359 CEMETERY MISC DONATIONS	0	500	0	0	500	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	500	0	0	500	0	
450-INTERFUND OPERATING TRANSF							
370-450-363 TRNSF IN FROM CEMETERY PER	22,500	50,000	50,000	25,000	50,000	24,000	
370-450-370 INTERFUND TRANSFER IN	246,560	0	0	20,000	20,000	0	
TOTAL 450-INTERFUND OPERATING TRANSF	269,060	50,000	50,000	45,000	70,000	24,000	
460-PROCEEDS GEN FIXED ASSETS							
370-460-372 CEMETERY LOT SALE-UNRESTRI	37,275	36,400	38,000	35,630	45,000	45,000	
370-460-373 CEMETERY LOT SALE-EXTENDED	6,006	1,686	6,100	73	73	100	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	43,281	38,086	44,100	35,703	45,073	45,100	
TOTAL REVENUES	392,040	173,271	176,550	127,360	196,173	154,350	
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0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

370-761-111 REGULAR FULL TIME	0	7,484	24,898	18,336	24,898	48,077	
370-761-114 OVERTIME	0	126	100	9	100	1,000	
370-761-115 LONGEVITY PAY^	0	36	0	0	0	48	
370-761-116 REGULAR PART-TIME	16,252	0	0	0	0	0	
370-761-117 TEMPORARY/SEASONAL	<u>2,028</u>	<u>14,250</u>	<u>250</u>	<u>0</u>	<u>400</u>	<u>0</u>	
TOTAL WAGES & SALARIES	18,280	21,896	25,248	18,345	25,398	49,125	

PAID BENEFITS

370-761-121 FICA SOCIAL SECURITY	1,381	1,667	2,287	1,406	2,049	3,682	
370-761-122 WORKERS COMPENSATION	62	49	87	70	78	912	
370-761-123 STATE UNEMPLOYMENT TAX	148	417	133	7	11	532	
370-761-124 RETIREMENT- TMRS	2,177	961	3,210	2,367	3,210	6,284	
370-761-126 HEALTH INSURANCE	0	1,276	5,184	4,255	5,184	12,099	
370-761-127 DENTAL INSURANCE	0	58	252	202	242	510	
370-761-128 LONG TERM DISABILITY	<u>62</u>	<u>19</u>	<u>75</u>	<u>62</u>	<u>75</u>	<u>145</u>	
TOTAL PAID BENEFITS	3,830	4,448	11,228	8,369	10,849	24,164	

ALLOWANCES/REIMBURSEMENTS

370-761-131 UNIFORMS	0	0	200	55	200	400	
370-761-132 UNIFORM RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL ALLOWANCES/REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>200</u>	<u>55</u>	<u>200</u>	<u>1,400</u>	

TOTAL 100-EMPLOYEE SERVICES	22,110	26,343	36,676	26,769	36,447	74,689	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

370-761-211 GENERAL OFFICE SUPPLIES	256	448	1,100	673	1,100	1,200	
370-761-217 OFFICE SECURITY	<u>0</u>	<u>482</u>	<u>1,174</u>	<u>1,028</u>	<u>1,174</u>	<u>900</u>	
TOTAL OFFICE SUPPLIES	256	930	2,274	1,701	2,274	2,100	

CONSTRUCTION SUPPLIES

370-761-225 SAND AND GRAVEL	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,200</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL CONSTRUCTION SUPPLIES	0	0	3,000	1,200	3,000	3,000	

70-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>						
370-761-232 FOOD/MEALS	0	0	0	0	0	150
370-761-236 MISC OCCASION	0	0	300	76	300	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	300	76	300	150
<u>SPECIALTY SUPPLIES</u>						
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	880
370-761-253 CHEMICALS	294	1,104	3,000	50	3,000	1,000
370-761-254 MINOR TOOLS	0	0	0	0	0	1,500
TOTAL SPECIALTY SUPPLIES	294	1,104	3,000	50	3,000	3,380
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>						
370-761-264 COMPUTER ACCESSORIES	53	173	95	0	95	0
370-761-267 COMPUTERS	0	0	1,235	1,226	1,235	0
TOTAL OPERATIONAL EQUIPMENT(AD)	53	173	1,330	1,226	1,330	0
<u>OPERATIONAL EQUIPMENT(FIELD)</u>						
370-761-271 GROUNDS MAINTENANCE EQU	0	0	0	0	0	1,360
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	750
370-761-279 OTHER OPERATIONAL EQUIP	0	2,864	2,475	1,846	2,475	1,500
TOTAL OPERATIONAL EQUIPMENT(FI)	0	2,864	2,475	1,846	2,475	3,610
TOTAL 200-OPERATIONAL SUPPLIES	603	5,071	12,379	6,099	12,379	12,240
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
370-761-321 LIGHT & POWER	1,333	778	930	678	930	1,000
370-761-323 TRUNK TELEPHONE SYSTEM	802	932	1,000	745	1,000	600
370-761-324 CELL PHONES	396	432	600	410	600	600
370-761-326 WIRELESS DATA SERVICES	0	0	456	152	456	0
TOTAL UTILITIES	2,531	2,142	2,986	1,984	2,986	2,200
<u>FACILITY REPAIR/IMPROVEMENTS</u>						
370-761-349 MISC REPAIRS/MAINTENANC	322	564	550	234	550	2,500
TOTAL FACILITY REPAIR/IMPROVEM	322	564	550	234	550	2,500
<u>JANITORIAL SUPPLIES/SERVICES</u>						
TOTAL 300-FACILITIES OPERATION	2,853	2,706	3,536	2,218	3,536	4,700

70-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)(----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
370-761-414 MOTOR VEHICLE RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	
370-761-419 REPLACEMENT FUND CONTRI	0	0	0	5,450	10,900	0	
TOTAL EQUIPMENT RENTAL	2,000	4,400	5,000	8,620	16,150	6,800	
<u>FUEL, OIL & LUBRICANTS</u>							
TOTAL 400-EQUIPMENT OPERATIONS	2,000	4,400	5,000	8,620	16,150	6,800	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
370-761-521 COUNTY RECORDING FEES	960	1,008	1,050	660	1,050	1,050	
370-761-522 INSURANCE AND BONDS	1,427	474	650	605	820	843	
TOTAL FEES FOR SERVICES	2,387	1,482	1,700	1,265	1,870	1,893	
<u>CONTRACT SERVICES</u>							
370-761-534 GRAVE DIGGING SERVICES	52,200	52,385	55,700	32,800	55,700	56,000	
370-761-539 OTHER CONTRACT SERVICES	6,216	27,644	32,400	29,365	32,400	25,000	
TOTAL CONTRACT SERVICES	58,416	80,029	88,100	62,165	88,100	81,000	
TOTAL 500-CONTRACT SERVICES AN	60,802	81,511	89,800	63,430	89,970	82,893	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	243,945	40,000	40,000	30,000	40,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	243,945	40,000	40,000	30,000	40,000	0	
<u>INTERFUND CHARGES</u>							
TOTAL 800-CONTRIBUTIONS & CONT	243,945	40,000	40,000	30,000	40,000	0	
TOTAL 761-CEMETERY OPERATING DEPT	332,314	160,031	187,391	137,136	198,482	181,322	

TOTAL EXPENDITURES	332,314	160,031	187,391	137,136	198,482	181,322	
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***	TOTAL PROFIT / (LOSS)	***	59,727	13,240	(	10,841)	(	9,775)	(	2,309)	(	26,972)
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INTERNAL SERVICES FUNDS:

Fleet Operations Fund
Fleet Replacement Fund

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

2-FLEET SERVICES OPERATING
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
82-340-277 EQUIPMENT RENTAL FEE	622,351	666,824	653,443	428,865	666,138	683,329	
TOTAL 340-CHARGES FOR SERVICES	622,351	666,824	653,443	428,865	666,138	683,329	
<u>420-ASSESSMENTS</u>							
82-420-329 PAYMENT OF CLAIMS	6,021	2,489	0	4,179	4,179	0	
TOTAL 420-ASSESSMENTS	6,021	2,489	0	4,179	4,179	0	
<u>50-USE OF MONEY AND PROPERTY</u>							
<u>50-INTERFUND OPERATING TRANSF</u>							
<u>70-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	628,372	669,313	653,443	433,044	670,317	683,329	

2-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>						
<u>WAGES & SALARIES</u>						
382-517-111 REGULAR FULL-TIME	87,342	92,797	90,114	66,004	90,114	92,363
382-517-112 VACATION/HOLIDAY	127	0	0	0	0	0
382-517-114 OVERTIME	2,376	3,399	3,960	1,696	3,960	3,960
382-517-115 LONGEVITY PAY	576	672	768	768	768	864
TOTAL WAGES & SALARIES	90,421	96,869	94,842	68,468	94,842	97,187
<u>PAID BENEFITS</u>						
382-517-121 FICA SOCIAL SECURITY	6,872	7,388	7,255	5,334	7,255	7,435
382-517-122 WORKERS COMPENSATION	2,343	2,201	2,363	1,809	2,363	2,059
382-517-123 STATE UNEMPLOYMENT TAX	144	522	171	18	18	531
382-517-124 RETIREMENT-TMRS	12,083	12,359	12,196	8,836	12,196	12,633
382-517-126 HEALTH INSURANCE	8,534	9,361	10,368	8,510	10,368	12,099
382-517-127 DENTAL INSURANCE	425	463	504	405	486	510
382-517-128 LONG TERM DISABILITY	356	248	270	225	270	277
TOTAL PAID BENEFITS	30,756	32,541	33,127	25,137	32,956	35,544
<u>ALLOWANCES/REIMBURSEMENTS</u>						
382-517-131 UNIFORMS(BUY)	200	190	340	215	340	360
382-517-132 UNIFORM RENTAL	1,047	1,160	1,780	931	1,780	1,780
TOTAL ALLOWANCES/REIMBURSEMENT	1,247	1,350	2,120	1,146	2,120	2,140
<u>TRAINING/PROFESSIONAL DEVELOPM</u>						
382-517-141 WORKSHOP TRAINING	432	264	764	660	164	1,000
382-517-143 MEMBERSHIP AND DUES	155	159	159	159	159	179
382-517-144 SUBSCRIPTIONS, BOOKS	0	233	150	154	150	150
382-517-147 TRAINING-LODGING	0	0	200	0	0	200
382-517-148 TRAINING- MEALS	0	0	105	0	0	105
TOTAL TRAINING/PROFESSIONAL DE	587	656	1,378	973	473	1,634
TOTAL 100-EMPLOYEE SERVICES	123,010	131,416	131,467	95,723	130,391	136,505
<u>200-OPERATIONAL SUPPLIES</u>						
<u>OFFICE SUPPLIES</u>						
382-517-211 GENERAL OFFICE SUPPLIES	148	264	300	270	300	300
TOTAL OFFICE SUPPLIES	148	264	300	270	300	300

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	3,024	3,218	3,500	1,850	3,500	3,500	
TOTAL CONSTRUCTION SUPPLIES	3,024	3,218	3,500	1,850	3,500	3,500	
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	911	906	600	388	600	600	
TOTAL PUBLIC SAFETY SUPPLIES	911	906	600	388	600	600	
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	98	90	300	59	300	300	
382-517-253 CHEMICALS	2,666	3,466	3,500	1,944	3,500	3,500	
382-517-256 MINOR TOOLS/INSTRUMENTS	2,282	1,902	2,500	2,142	2,500	2,500	
382-517-259 MISC. SUPPLIES	7,095	7,817	7,500	7,164	8,000	8,000	
TOTAL SPECIALTY SUPPLIES	12,141	13,276	13,800	11,309	14,300	14,300	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
382-517-264 COMPUTER ACCESSORIES	59	56	100	45	100	100	
382-517-267 COMPUTERS	0	0	0	0	0	800	
TOTAL OPERATIONAL EQUIPMENT(AD)	59	56	100	45	100	900	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	0	0	4,150	4,150	4,150	7,570	
TOTAL OPERATIONAL EQUIPMENT(FI)	0	0	4,150	4,150	4,150	7,570	
TOTAL 200-OPERATIONAL SUPPLIES	16,282	17,719	22,450	18,011	22,950	27,170	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	626	652	700	497	700	700	
382-517-324 CELL PHONES	880	1,126	1,000	722	1,000	1,200	
TOTAL UTILITIES	1,506	1,778	1,700	1,219	1,700	1,900	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
382-517-341 REPAIRS TO BUILDING	0	0	2,375	2,375	2,375	0	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	2,375	2,375	2,375	0	
TOTAL 300-FACILITIES OPERATION	1,506	1,778	4,075	3,594	4,075	1,900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

32-FLEET SERVICES OPERATING

517-FLEET SERVICES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>EQUIPMENT RENTAL</u>							
382-517-414 MOTOR VEHICLE RENTAL	3,987	3,388	0	308	308	0	
382-517-416 LIGHT EQUIP RENTAL-EXTE	3,150	4,792	5,000	3,156	5,000	6,000	
382-517-418 TRUCKS,HEAVY, EQUIP REN	4,054	5,389	5,000	1,740	5,000	8,000	
TOTAL EQUIPMENT RENTAL	11,191	13,569	10,000	5,204	10,308	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
382-517-421 FUEL LINE AND PUMP REPA	5,587	2,990	3,100	3,054	3,100	3,500	
382-517-422 CARBURETOR REPAIRS	4,594	2,085	3,075	1,160	3,075	3,075	
382-517-423 TRANSMISSION SYSTEM	10,784	29,010	12,000	11,856	13,000	13,000	
382-517-424 BRAKE SYSTEM	16,890	8,460	15,000	12,914	16,000	16,000	
382-517-425 SUSPENSION SYSTEM	14,565	11,081	14,500	15,078	15,000	15,000	
382-517-426 HYDRAULIC SYSTEM	12,572	12,355	12,000	7,147	12,000	12,000	
382-517-427 COOLING SYSTEM	5,929	5,001	4,000	1,528	5,000	5,000	
382-517-428 ENGINE REPAIRS	29,635	34,421	30,000	33,646	33,000	33,000	
382-517-429 BODY SHOP REPAIRS	22,809	23,990	20,000	17,448	20,000	20,000	
TOTAL FUEL, OIL & LUBRICANTS	123,365	129,394	113,675	103,831	120,175	120,575	
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
382-517-441 FUEL(GAS, DIESEL)	202,411	209,610	215,000	142,536	215,000	220,000	
382-517-442 OIL,LUBRICANTS,OIL FILT	27,062	30,929	28,000	21,274	29,000	29,000	
382-517-445 TIRES	26,595	30,610	26,000	30,261	28,000	28,000	
382-517-446 BATTERIES	7,342	6,413	7,500	7,926	8,500	8,500	
382-517-447 ELECTRICAL	19,840	21,453	20,000	14,860	20,000	20,000	
382-517-448 EXHAUST SYSTEMS	1,686	2,498	3,000	2,036	3,000	3,000	
382-517-449 MISCELLANEOUS PARTS	29,689	31,330	31,037	21,401	33,000	33,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	314,626	332,843	330,537	240,295	336,500	341,500	
TOTAL 400-EQUIPMENT OPERATIONS	449,182	475,806	454,212	349,329	466,983	476,075	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	34,387	35,145	35,500	27,008	36,000	35,940	
382-517-526 TESTING/CERT. PERMITS	1,491	2,692	1,500	912	1,500	1,500	
TOTAL FEES FOR SERVICES	35,879	37,837	37,000	27,920	37,500	37,440	
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINT	1,908	5,133	3,108	1,908	3,108	3,108	
382-517-536 WARRANTY/SERVICE AGREEM	1,046	1,131	1,131	1,131	1,131	1,131	
TOTAL CONTRACT SERVICES	2,954	6,264	4,239	3,039	4,239	4,239	
TOTAL 500-CONTRACT SERVICES AN	38,833	44,101	41,239	30,959	41,739	41,679	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
700-CAPITAL OUTLAY						
FIELD EQUIPMENT/VEHICLES						
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAIMS						
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL LEASE						
TOTAL 517-FLEET SERVICES	628,813	670,819	653,443	497,617	666,138	683,329
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	628,813	670,819	653,443	497,617	666,138	683,329
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(441)	(1,506)	0	(64,572)	4,179	0
	=====	=====	=====	=====	=====	=====

34-FLEET REPLACEMENT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
340-CHARGES FOR SERVICES							
384-340-278 EQUIPMENT REPLACEMENT FEE	0	0	102,045	182,050	499,361	170,716	
TOTAL 340-CHARGES FOR SERVICES	0	0	102,045	182,050	499,361	170,716	
420-ASSESSMENTS							
384-420-329 PAYMENT OF CLAIMS	0	13,129	0	0	0	0	
TOTAL 420-ASSESSMENTS	0	13,129	0	0	0	0	
430-USE OF MONEY AND PROPERTY							
384-430-335 REIMBURSEMENTS / REPAYMEN	9,889	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	9,889	0	0	0	0	0	
450-INTERFUND OPERATING TRANSF							
460-PROCEEDS GEN FIXED ASSETS							
384-460-374 SALE OF SURPLUS EQUIPMENT	13,558	20,331	0	2,096	2,096	0	
384-460-379 SALE OF MISC ASSETS	(3,078)	(5,829)	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	10,479	14,501	0	2,096	2,096	0	
470-PROCEEDS GEN LONG TERM LIA							
384-470-392 BANK ESCROW	0	400	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	400	0	0	0	0	
TOTAL REVENUES	20,368	28,031	102,045	184,146	501,457	170,716	
	=====	=====	=====	=====	=====	=====	=====

34-FLEET REPLACEMENT FUND

518-EQUIPMENT REPLACEMENT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	155,210	151,179	0	0	0	0	
TOTAL DEPRECIATION	155,210	151,179	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	155,210	151,179	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-723 MOTOR VEHICLES	0	0	0	133,704	187,732	0	
384-518-724 HEAVY EQUIPMENT	0	0	0	0	156,284	0	
384-518-725 OTHER EQUIPMENT	0	0	0	86,088	86,088	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	219,792	430,104	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	219,792	430,104	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-911 CAP LEASE PRINCIPAL	0	0	21,474	21,474	21,474	78,894	
384-518-912 CAP LEASE INTEREST PAYA	0	6,262	7,341	7,341	7,341	18,592	
384-518-913 CAPITAL LEASE SHORT TER	57,657	58,424	73,230	54,922	73,230	73,230	
TOTAL SHORT TERM DEBT/CAPITAL	57,657	64,686	102,045	83,736	102,045	170,716	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	8,162	2,162	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	8,162	2,162	0	0	0	0	
TOTAL 900-DEBT SERVICE	65,819	66,848	102,045	83,736	102,045	170,716	
TOTAL 518-EQUIPMENT REPLACEMENT	221,030	218,027	102,045	303,528	532,149	170,716	
<u>TOTAL EXPENDITURES</u>							
	221,030	218,027	102,045	303,528	532,149	170,716	

-152-

*** TOTAL PROFIT / (LOSS) *** (200,662) (189,997) 0 (119,382) (30,692) 0

NON-MAJOR FUND:

Cemetery Permanent Fund

10-CEMETERY PERMANENT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
410-430-331 INTEREST INCOME	24,175	18,042	24,000	25,349	24,000	24,000	
410-430-337 UNREALIZED GAIN/LOSS INVE	(17,233)	(19,920)	0	(17,948)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	6,942	(1,879)	24,000	7,402	24,000	24,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
<u>450-INTERFUND OPERATING TRANSF</u>							
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
410-460-371 CEMETERY LOT SALES -RESTRI	15,458	13,602	16,000	7,481	14,000	14,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	15,458	13,602	16,000	7,481	14,000	14,000	
<u>TOTAL REVENUES</u>							
	22,399	11,724	40,000	14,883	38,000	38,000	

10-CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND DEP

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
410-812-537 BANK FINANCE/SERVICE FE	25	20	25	30	25	25	
TOTAL CONTRACT SERVICES	25	20	25	30	25	25	
TOTAL 500-CONTRACT SERVICES AN	25	20	25	30	25	25	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
410-812-813 TRANSF INT OUT TO CEM OP	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL CONTRIBUTIONS/TRANSFERS	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL 800-CONTRIBUTIONS & CONT	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL 812-CEMETERY CLEARING FUND DEP	22,525	50,020	50,025	25,030	50,025	24,025	
<u>TOTAL EXPENDITURES</u>							
	22,525	50,020	50,025	25,030	50,025	24,025	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(126)	(38,296)	(10,025)	(10,147)	(12,025)	13,975	

DEBT SERVICE FUNDS:

General Tax Supported Debt

MDUS Debt

Utility Debt

Airport Debt

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

40-I & S FOR G O BONDS
REVENUES

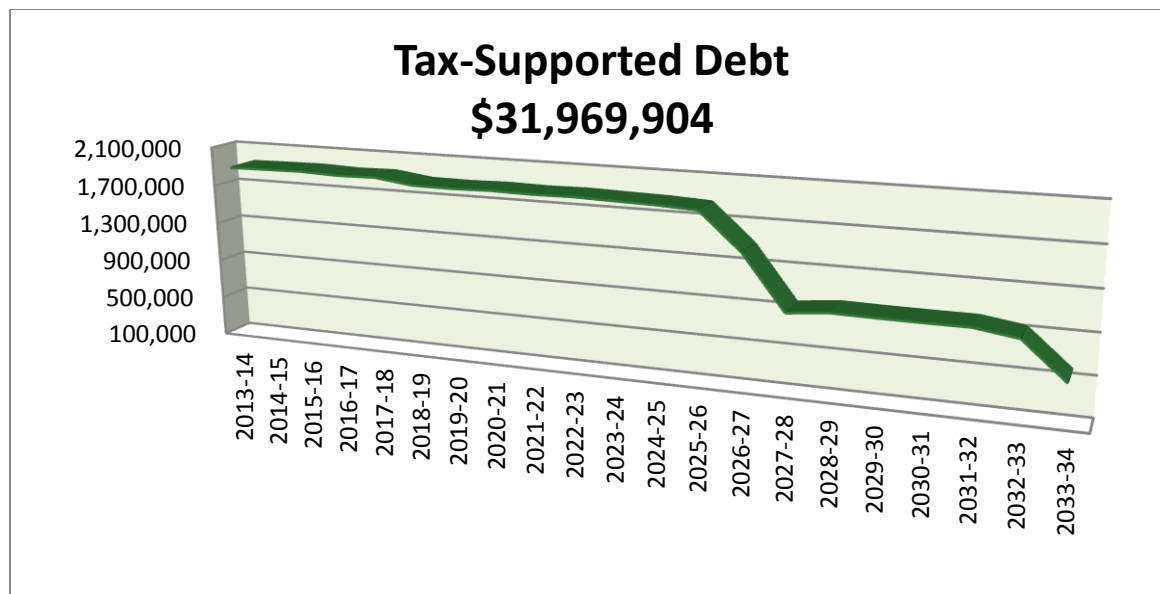
	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
310-TAXES							
440-310-111 CURRENT PROPERTY TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,856,824	
TOTAL 310-TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,856,824	
430-USE OF MONEY AND PROPERTY							
440-430-331 INTEREST INCOME	7,776	1,172	1,200	13,059	13,270	1,200	
440-430-335 REIMBURSEMENTS/REFUNDS	4,742	0	0	6,015	6,015	0	
TOTAL 430-USE OF MONEY AND PROPERTY	12,518	1,172	1,200	19,074	19,285	1,200	
450-INTERFUND OPERATING TRANSF							
470-PROCEEDS GEN LONG TERM LIA							
440-470-388 BOND PROCEEDS	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL REVENUES	2,728,517	1,603,741	1,807,209	5,852,789	5,854,285	1,858,024	

D-I & S FOR G O BONDS

620-G O BONDS SINKING & INTERE

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL CONTRACT SERVICES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL 500-CONTRACT SERVICES AN	1,422	1,284	1,500	1,057	1,500	1,500	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	49,865	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	49,865	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	49,865	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	860,567	914,083	970,594	0	1,065,594	1,039,110	
140-620-922 I & S INTEREST	781,815	830,660	835,415	370,492	748,760	864,045	
TOTAL LONG TERM DEBT/CAPITAL L	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 900-DEBT SERVICE	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 620-G O BONDS SINKING & INTERE	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
<u>TOTAL EXPENDITURES</u>							
	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
*** TOTAL PROFIT / (LOSS) ***	1,034,848	(142,286)	(300)	5,481,240	4,038,431	(46,631)	



General Fund Debt-Tax-Supported Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	1,039,110	864,045	1,903,155
2014-15	1,100,868	809,275	1,910,143
2015-16	1,145,000	770,770	1,915,770
2016-17	1,170,000	731,118	1,901,118
2017-18	1,220,000	689,091	1,909,091
2018-19	1,210,000	647,353	1,857,353
2019-20	1,245,000	608,486	1,853,486
2020-21	1,295,000	567,440	1,862,440
2021-22	1,330,000	524,988	1,854,988
2022-23	1,380,000	481,050	1,861,050
2023-24	1,415,000	435,870	1,850,870
2024-25	1,460,000	382,003	1,842,003
2025-26	1,495,000	327,193	1,822,193
2026-27	1,190,000	266,237	1,456,237
2027-28	700,000	219,985	919,985
2028-29	770,000	191,622	961,622
2029-30	795,000	160,385	955,385
2030-31	825,000	128,110	953,110
2031-32	860,000	93,910	953,910
2032-33	835,000	58,300	893,300
2033-34	510,000	22,695	532,695
TOTAL	\$ 22,989,978	\$ 8,979,926	\$ 31,969,904

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

3-MDUS I&S
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
430-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
43-450-370 INTERFUND TRANSFER IN	0	0	131,300	98,475	131,300	133,425	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	131,300	98,475	131,300	133,425	
TOTAL REVENUES	0	0	131,300	98,475	131,300	133,425	

43-MDUS I&S

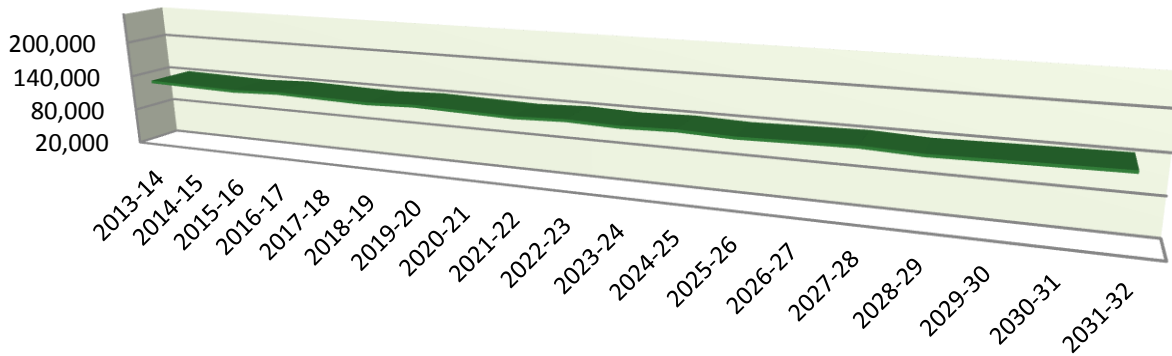
629-DRAINAGE I & S

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>CONTRACT SERVICES</u>						
<u>800-CONTRIBUTIONS & CONTINGENC</u>						
<u>CONTRIBUTIONS/TRANSFERS</u>						
<u>900-DEBT SERVICE</u>						
<u>LONG TERM DEBT/CAPITAL LEASE</u>						
143-629-921 PRINCIPAL RETIREMENT	0	0	65,000	0	65,000	85,000
143-629-922 I & S INTEREST PAYMENT	0	0	66,300	41,447	66,300	48,425
TOTAL LONG TERM DEBT/CAPITAL L	0	0	131,300	41,447	131,300	133,425
TOTAL 900-DEBT SERVICE	0	0	131,300	41,447	131,300	133,425
TOTAL 629-DRAINAGE I & S	0	0	131,300	41,447	131,300	133,425
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	131,300	41,447	131,300	133,425
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	0	0	0	57,028	0	0
	=====	=====	=====	=====	=====	=====

MDUS (Drainage)

\$2,498,700



DRAINAGE OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	85,000	48,425	133,425
2014-15	85,000	46,725	131,725
2015-16	85,000	45,025	130,025
2016-17	90,000	43,325	133,325
2017-18	90,000	41,525	131,525
2018-19	90,000	39,725	129,725
2019-20	95,000	37,925	132,925
2020-21	95,000	36,025	131,025
2021-22	95,000	34,125	129,125
2022-23	100,000	32,225	132,225
2023-24	100,000	29,725	129,725
2024-25	105,000	27,225	132,225
2025-26	105,000	24,600	129,600
2026-27	110,000	21,450	131,450
2027-28	115,000	18,150	133,150
2028-29	115,000	14,700	129,700
2029-30	120,000	11,250	131,250
2030-31	125,000	7,650	132,650
2031-32	130,000	3,900	133,900
TOTAL	\$ 1,935,000	\$ 563,700	\$ 2,498,700

44-I&S UTILITY CO'S & BONDS
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
430-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
44-450-368 FROM PUBLIC UTILITIES FUND	0	1	2,327,091	1,745,318	2,308,777	2,299,230	
TOTAL 450-INTERFUND OPERATING TRANSF	0	1	2,327,091	1,745,318	2,308,777	2,299,230	
TOTAL REVENUES	0	1	2,327,091	1,745,318	2,308,777	2,299,230	

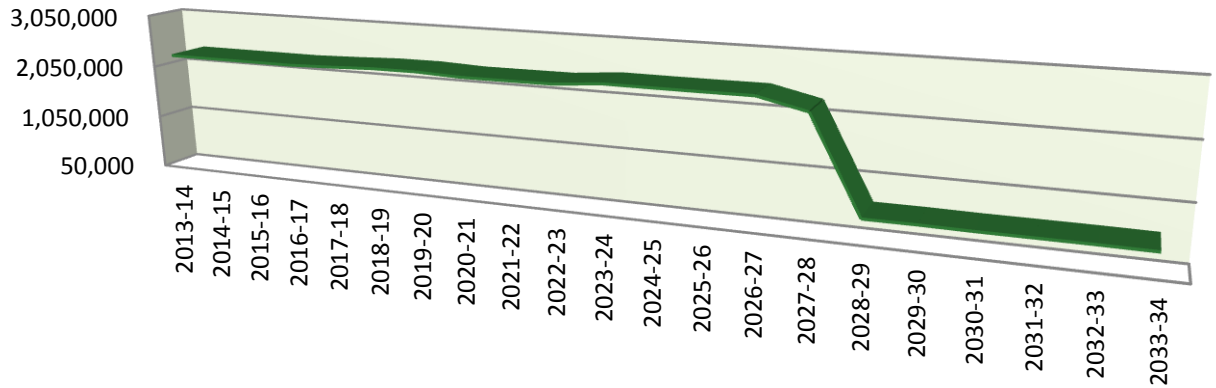
44-I&S UTILITY CO'S & BONDS

622-I & S PAYMENTS

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
144-622-815 INTERFUND TRANSFER OUT	466	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	466	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	466	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
144-622-921 I & S PRINCIPAL	0	0	1,154,406	0	1,174,406	1,200,890	
144-622-922 I & S INTEREST	0	0	1,172,685	564,981	1,134,371	1,098,340	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	2,327,091	564,981	2,308,777	2,299,230	
TOTAL 900-DEBT SERVICE	0	0	2,327,091	564,981	2,308,777	2,299,230	
TOTAL 622-I & S PAYMENTS	466	0	2,327,091	564,981	2,308,777	2,299,230	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	466	0	2,327,091	564,981	2,308,777	2,299,230	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(466)	1	0	1,180,338	0	0	
	=====	=====	=====	=====	=====	=====	=====

Water & Sewer Debt \$37,985,132



UTILITY OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	1,200,890	1,098,340	2,299,230
2014-15	1,244,132	1,053,058	2,297,190
2015-16	1,290,000	1,006,330	2,296,330
2016-17	1,335,000	959,473	2,294,473
2017-18	1,410,000	909,068	2,319,068
2018-19	1,495,000	855,920	2,350,920
2019-20	1,555,000	799,312	2,354,312
2020-21	1,580,000	740,161	2,320,161
2021-22	1,645,000	677,799	2,322,799
2022-23	1,715,000	612,592	2,327,592
2023-24	1,855,000	544,395	2,399,395
2024-25	1,930,000	466,206	2,396,206
2025-26	2,010,000	386,155	2,396,155
2026-27	2,100,000	299,683	2,399,683
2027-28	1,995,000	208,135	2,203,135
2028-29	390,000	113,448	503,448
2029-30	410,000	96,873	506,873
2030-31	420,000	79,448	499,448
2031-32	440,000	60,968	500,968
2032-33	460,000	41,608	501,608
2033-34	475,000	21,138	496,138
TOTAL	\$ 26,955,022	\$ 11,030,110	\$ 37,985,132

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

6-I & S FOR AIRPORT CD'S
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
30-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
46-450-366 FROM AIRPORT OPERATING FUN	1,523	0	34,423	25,817	34,423	38,673	
TOTAL 450-INTERFUND OPERATING TRANSF	1,523	0	34,423	25,817	34,423	38,673	
TOTAL REVENUES	1,523	0	34,423	25,817	34,423	38,673	

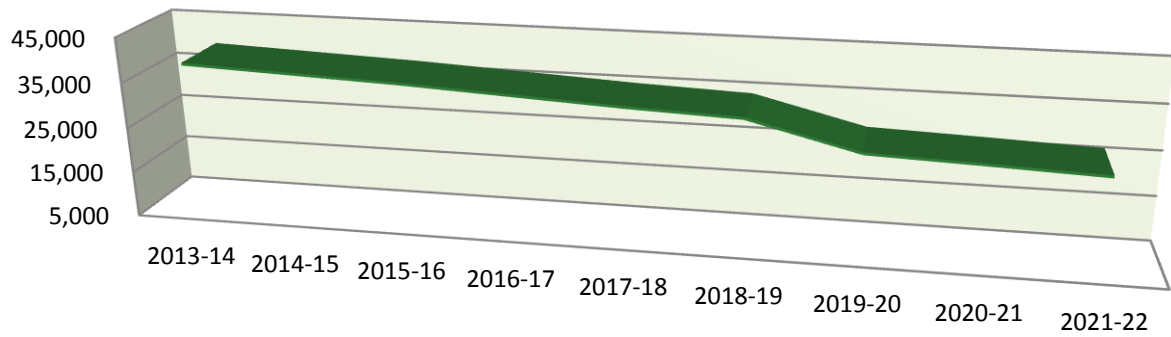
6-I & S FOR AIRPORT CO'S

628-AIRPORT CO'S - I & S ACCOU

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	0	0	25,000	0	25,000	30,000	
146-628-922 I&S INTEREST	0	0	9,423	4,711	9,423	8,673	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	34,423	4,711	34,423	38,673	
TOTAL 900-DEBT SERVICE	0	0	34,423	4,711	34,423	38,673	
TOTAL 628-AIRPORT CO'S - I & S ACCOU	0	0	34,423	4,711	34,423	38,673	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	34,423	4,711	34,423	38,673	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	1,523	(0)	0	21,106	0	0	
	=====	=====	=====	=====	=====	=====	=====

Airport Debt \$296,366



Airport Obligation Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	30,000	8,673	38,673
2014-15	30,000	7,773	37,773
2015-16	30,000	6,873	36,873
2016-17	30,000	5,673	35,673
2017-18	30,000	4,473	34,473
2018-19	30,000	3,573	33,573
2019-20	25,000	2,613	27,613
2020-21	25,000	1,813	26,813
2021-22	25,000	906	25,906
TOTAL	\$ 255,000	\$ 42,366	\$ 297,366



City Council Meeting July 25, 2013 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider approving the Financing of Capital Equipment allowing the City Manager to execute the agreement.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to seek City Council's approval to proceed with the financing of capital equipment proposed in the 2013-2014 budget and allow the City Manager to execute the necessary documents.

2. DESCRIPTION/ JUSTIFICATION

After the budget workshop discussion, if Council agrees, staff would like to move forward with the financing of the equipment that will be included in next year's budget. This is a tax-exempt equipment lease-purchase agreement and will be counted against our ability borrow up to \$10,000,000 in tax-exempt debt during the current calendar year.

The total to be financed is \$328,124 at an interest rate of 2.79% for five years. Total interest that will be paid is \$24,560 during this period. Page A-1 of Exhibit "A" lists the price of equipment to be purchased and includes the amortization schedule for the payments.

3. FINANCIAL/BUDGET

If approved, the first payment is scheduled for October 31st during the 2013-14 fiscal year. The quarterly payments are \$17,734.19 for a total of \$70,937 annually.

4. TIMELINE CONSIDERATIONS

In order to take advantage of this interest rate, the agreement with Holman Capital must be signed by July 31st.

5. RECOMMENDATION

Staff recommends approval as submitted.

6. REFERENCE FILES

- 11a. [Holman Capital info](#)
- 11b. [Lease Purchase Documents](#)
- 11c. [8038-G Information Return for Tax-Exempt](#) Governmental Obligations

**—About Us**

Holman Capital Corporation
29883 Santa Margarita Pkwy, Ste 100
Rancho Santa Margarita, CA 92688
(949) 713-9063 (O)
info@holmancapital.com

Holman Capital Corporation is a results oriented firm that believes experience, knowledge, creativity and reliability are the building blocks for a sustainable and value added relationship.

Experience

The officers and directors of HCC have financed nearly a billion dollars in assets over the years.

We manage the financing process from structuring to funding and deliver you a comprehensive solution in a timely and efficient manner.

Knowledge

HCC is committed to providing its clients with the information they need to make informed and value added decisions.

Whether it's a government grant or strategic partner incentive, we are the conduit from the market to you.

Creativity

Whether you are a state government looking to build a new facility, a school district purchasing a fleet of busses, a hospital system acquiring an MRI, or a city pursuing renewable energy technologies, HCC can assist you with the right solution to assist you in attaining your goals.

We offer affordable and flexible financing solutions to maximize your budget and enable you to do more with less.

Reliability

Our word is our bond..... and our bond is our word.

Message From The President

We created Holman Capital Corporation to provide real solutions to federal, state, and local governments and 501 (c) (3) not-for-profit organizations. We hire the best and brightest minds to deliver world class solutions on a local level. We listen, ask questions, and then offer solutions to assist our clients in achieving their goals. Whether your transaction is \$1 million or \$100 million, you will receive excellent service in a timely and professional manner with every transaction.

We are able to finance many of your renewable energy projects, capital equipment, infrastructure, real property, and technology needs and offer competitive rates, simplified documentation, and quick funding. We operate nationally and understand the nuances of state laws, which enables us to structure the right solution for your organization while simultaneously reducing paperwork and fees. Our team continually strives to find and create new and better ways to enhance our product offerings, advice, and service to exceed your expectations and earn your trust and business every day.

Thank you for giving us an opportunity and we look forward to building a value added relationship with you for many years to come.

Public Sector & Not for Profit Financing Solutions

In today's challenging economic environment the ability to quickly and easily acquire the essential purpose assets to serve your constituents is more important than ever. Holman Capital Corporation offers a fast and cost-effective alternative to fund your investments without depleting working capital. Our finance specialists have decades of experience providing equipment, facilities, infrastructure and project financing solutions to public sector entities nationwide.

The Holman Capital Advantage

Our customized financing solutions not only simplify the process, but can also reduce your borrowing costs.

- 100% Financing
- Cash Preservation
- Competitive Rates
- Flexible Payment Options
- Financing Term Equal to Asset Life
- Escrow Funding
- Extended Rate Locks
- Low Cost of Issuance
- Prompt Funding
- Simplified Documentation

Financing Structure

We offer a variety of tax-exempt debt and leasing structures to bank and non-bank qualified issuers.

- Master Lease Lines of Credit
- Revenue-backed Issues
- Lease / Installment Purchase Contracts
- General Obligation Issues
- Limited Obligation Issues
- Certificates of Participation

Who We Finance

We provide equipment, facilities, project and infrastructure financing to public sector and not-for-profit entities nationwide.

- Cities
- Counties
- Townships
- Colleges and Universities
- Fire and Water Districts
- Hospitals
- Housing Authorities
- Port Authorities
- School Districts
- Health Care Systems
- State Agencies

A Partner You Can Count On

Holman Capital Corporation is a results driven firm built on the foundation and belief that experience, knowledge, creativity and reliability are the essential components to establishing a sustainable and value added relationship.

Contact Us

Contact our finance specialist to learn more about our financing solutions.

www.HolmanCapital.com

What We Finance

Capital Equipment and Technology:

- Computer Hardware and Software
- Helicopters
- Maintenance Equipment/Vehicles
- Police, Fire and EMS Vehicles
- Public Works Equipment
- School Buses
- Telecommunications
- Water Meters
- 911 Systems

Facilities:

- Administrative Centers
- Schools
- Public Works Yards
- Court Houses

Infrastructure:

- Energy Retrofits
- Port Facilities
- Wastewater Treatment Plants
- Renewable Energy

Eric Boone

Vice President

Corporate Headquarters

29883 Santa Margarita Pkwy, Ste 100
Rancho Santa Margarita, CA 92688
Direct: (602) 359-5889

Eric.Boone@HolmanCapital.com

Transaction Process Management

Our seasoned finance professionals manage the transaction process from start to finish and are committed to delivering you a timely and professionally managed solution.

Project Discovery



- Three Years of Audited Financials
- Copy of Current Budget
- Description of the Project
- Project Cash Flows

Proposal Acceptance



HCC will prepare a written financing proposal for your review.

Account Set Up



HCC will request contact and billing information.

Credit and Risk Management



HCC will review the financial and project information to render a decision in a timely manner.

Financing Agreement Preparation



HCC emails the financing agreement to the lessee/borrower for review and approval.

Governing Body Approval



Finalized financing agreement is presented to the governing body for review, authorization, and execution.

Transaction Funding & Funds Disbursement

Executed financing agreement is returned to HCC for funding. Funds are disbursed under one of the following methodologies:

- Funds disbursed directly to the vendor.
- Funds placed in an interest bearing escrow account awaiting disbursement instructions.
- Funds disbursed to the borrower to reimburse for project expenditures. Proof of payment and compliance with applicable regulations is required.

Contact Us

Eric Boone
Vice President

Corporate Headquarters
29883 Santa Margarita Pkwy, Ste 100
Rancho Santa Margarita, CA 92688
Direct: (602) 359-5889
Eric.Boone@HolmanCapital.com

www.HolmanCapital.com

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BANK-QUALIFIED, APPROPRIATION-BASED, ESCROW FUNDED
TAX-EXEMPT EQUIPMENT LEASE-PURCHASE AGREEMENT

DATED JULY 31, 2013 BY AND BETWEEN
HOLMAN CAPITAL CORPORATION
And
CITY OF TAYLOR

Lease Documents:

Tab 1:	Equipment Lease-Purchase Agreement;
Tab 2:	Exhibit A - Equipment Schedule;
Tab 3:	Exhibit B – Notice and Acknowledgment of Assignment;
Tab 4:	Exhibit C-1 – Insurance Coverage Request;
Tab 5:	Exhibit C-2 – Self-Insurance Rider (if applicable);
Tab 6:	Exhibit D - Essential Use Certificate;
Tab 7:	Exhibit E - Incumbency Certificate;
Tab 8:	Exhibit F - Opinion of Lessee’s Counsel;
Tab 9:	Exhibit G – Bank Qualified Designation
Tab 10:	Exhibit H - Post Issuance Tax Compliance Procedures
Tab 11:	Exhibit I- Escrow Agreement
Tab 12:	Lessee’s Resolution from the July 25, 2013 City Council Meeting;
Tab 13:	UCC-1 Financing Statement with attached Schedule A;
Tab 14:	Form 8038-G;
Tab 15:	Closing Memorandum/Payment Proceeds Direction; and
Tab 16:	Copy of Vendor Contracts & Payment Bond (if applicable)

Assignment Documents (Lessor and Investor Only):

Tab 17:	Assignment Agreement with Schedule A thereto.
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HOLMAN CAPITAL CORPORATION

EQUIPMENT LEASE-PURCHASE AGREEMENT

1. **Agreement.** Subject to the terms and conditions contained in this Equipment Lease-Purchase Agreement dated July 31, 2013 (this "Lease Agreement"), HOLMAN CAPITAL CORPORATION, as lessor ("Lessor"), whose mailing address is 29883 Santa Margarita Parkway, Suite 100, Rancho Santa Margarita, CA 92688, hereby purchases from and agrees to sell, transfer and lease back to the CITY OF TAYLOR, as lessee ("Lessee"), whose mailing address is 400 Porter Street, Taylor, TX 76574, and Lessee hereby sells to and agrees to acquire, purchase and lease back from Lessor, the items of personal property (together with any replacement parts, additions, substitutions, repairs or accessories now or hereafter incorporated in or affixed to it, hereinafter referred to collectively as the "Equipment") described in the Equipment Schedule attached hereto as Exhibit A. The Lease and Equipment Schedule shall constitute the "Lease."

2. **Term.** The term of this Lease Agreement (the "Lease Term") begins as of the Commencement Date stated in Exhibit A and shall continue so long as any amounts remain unpaid hereunder. The Lease Term will terminate upon the first to occur of: (a) the exercise by Lessee of the option to purchase the Equipment pursuant to Paragraph 10, (b) Lessor's election to terminate this Lease Agreement pursuant to Paragraph 16, (c) Lessee's option to terminate this Lease Agreement pursuant to Section 3, and (d) the payment by Lessee of all sums required to be paid by Lessee hereunder.

2.5. **Escrow Agreement.** On the Commencement Date, Lessor and Lessee shall enter into an escrow agreement (an "Escrow Agreement") dated the Commencement Date, between Lessor, Lessee, and Deutsche Bank National Trust Company, as escrow agent, relating to the escrow fund (an "Escrow Fund") created thereunder. On the Commencement Date, Lessor shall deposit: \$328,124.00 into the Escrow Fund to be held in escrow and applied upon the express terms and conditions of the Escrow Agreement; for the acquisition of the equipment (\$325,124) and the payment of closing costs (\$3,000.00) which shall be disbursed as provided for in the Closing Memorandum of even date herewith.

3. **Rental Payments.** Lessee agrees to pay the rental payments hereunder for the Lease Term in the amounts and on the dates identified in Exhibit A. Payment of all rental payments and other amounts payable hereunder shall be made to Lessor at its above-stated address or as it shall otherwise designate in writing. As set forth in Exhibit A, a portion of each rental payment is paid as, and represents payment of, interest, and the balance of each rental payment is paid as, and represents payment of, principal.

Notwithstanding any provision to the contrary in this Lease Agreement, Lessee may terminate this Lease Agreement at the end of any fiscal year of Lessee as identified in Exhibit A (a "Fiscal Year") if sufficient funds are not appropriated by Lessee's governing body to pay rental payments and other amounts due hereunder during the next succeeding Fiscal Year (an "Event of Nonappropriation"). Lessee hereby agrees to notify Lessor at least 30 days prior to the last day of its then current Fiscal Year of the occurrence of an Event of Nonappropriation or, if nonappropriation has not occurred by that date, promptly upon the occurrence of an Event of Nonappropriation.

Lessee represents and warrants that: (a) it has made sufficient appropriations or has other legally available funds to pay all rental payments hereunder due during the first Fiscal Year hereunder; (b) the officer of Lessee responsible for budget preparation will do all things lawfully within his/her power to obtain appropriated funds for the payment of rental payments and other amounts required to be paid hereunder in each next succeeding Fiscal Year for the Lease Term; and (c) Lessee acknowledges that Lessor has relied upon these representations as an inducement to enter into this Lease Agreement. If an Event of Nonappropriation hereunder shall occur, Lessee agrees, at Lessee's sole cost and expense, peaceably to deliver the corresponding Equipment to Lessor at such location in the continental United States as is specified by Lessor, in the condition required by Paragraph 7 of this Lease Agreement, on or before the effective date of termination.

Lessee's obligation to pay rental payments and any additional amounts payable hereunder constitutes a current obligation payable exclusively from legally available funds and shall not be construed to be an indebtedness within the meaning of any applicable constitutional or statutory limitation or requirement.

4. **Essentiality.** Subject to Paragraph 3 of this Lease Agreement, Lessee's present intention is to make rental payments for the Lease Term as long as it has sufficient appropriations or other legally available funds. Lessee represents that, with respect hereto, (a) the use and operation of the Equipment is essential to its proper, efficient, and economic governmental operation and (b) the functions performed by the Equipment could not be transferred to other equipment available for its use. Lessee does not intend to sell or otherwise dispose of the Equipment or any interest therein prior to the last rental payment scheduled to be paid hereunder. On the Commencement Date, Lessee shall complete and provide Lessor a certificate in the form of Exhibit D.

5. **Disclaimer of Warranties.** **LESSEE REPRESENTS THAT IT HAS SELECTED THE EQUIPMENT PRIOR TO HAVING REQUESTED LESSOR TO REFINANCE THE SAME. LESSEE AGREES THAT LESSOR HAS NOT MADE ANY, AND MAKES NO, REPRESENTATIONS OR WARRANTIES OF ANY KIND OR NATURE, DIRECTLY OR INDIRECTLY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING (WITHOUT LIMITATION) THE SUITABILITY OF THE EQUIPMENT, ITS DURABILITY, ITS FITNESS FOR ANY PARTICULAR PURPOSE, ITS MERCHANTABILITY, ITS CONDITION, ITS CAPACITY, ITS OPERATION, ITS PERFORMANCE, ITS DESIGN, ITS MATERIALS, ITS WORKMANSHIP AND/OR ITS QUALITY. AS BETWEEN LESSEE AND LESSOR, LESSEE LEASES, PURCHASES AND ACQUIRES THE EQUIPMENT "AS IS" "WHERE IS" AND "WITH ALL FAULTS."** Lessor hereby assigns to Lessee, to the extent that it may lawfully do so, so long as no Event of Default and no Event of Nonappropriation shall have occurred and be continuing hereunder, all rights and benefits that Lessor may have under any warranty, guaranty or the like that may be made with respect to the Equipment by the manufacturer, seller and/or supplier (collectively, the "Vendor") thereof. Lessor shall not be liable to Lessee or any third party for any loss, damage, injury or expense of any kind or nature caused directly or indirectly by any of the Equipment or the use or maintenance thereof or any defect therein, the failure of operation thereof or by any interruption of service or loss of use thereof or for any loss of business or damage whatsoever and howsoever caused. Lessor makes no warranty as to the treatment of this Lease Agreement for tax or accounting purposes or as to the compliance of the Equipment with applicable government regulations or requirements. Lessee agrees to look solely to the Vendor for any claim arising from any defect, breach of warranty, failure or delay in delivery, misdelivery or inability to use the Equipment for any reason whatsoever and Lessee's obligations to Lessor hereunder shall not in any manner be affected thereby, including (without limitation) Lessee's obligations to pay Lessor all rental payments and other amounts payable hereunder. Lessee has selected both the Equipment and the Vendor and acknowledges that Lessor has not participated in any way in Lessee's selection of the Equipment or the Vendor. Lessor has no obligation to install, erect, test, adjust, service or maintain the Equipment.

6. **Delivery and Acceptance; Quiet Enjoyment.** Lessee shall accept the Equipment for which disbursement is requested from the Escrow Fund upon its delivery and authorizes Lessor to insert on Exhibit A the serial numbers and any additional description of the items of Equipment so delivered. As evidence of that acceptance, Lessee shall execute and deliver to Lessor a Certificate of Acceptance in the form attached as Exhibit A to the Escrow Agreement. Regardless of whether Lessee has furnished a Certificate of Acceptance pursuant to this Paragraph 6, by making a rental payment after its receipt of the Equipment, Lessee shall be deemed to have accepted the Equipment on the date of such rental payment for purposes hereof. During the Lease Term, Lessee shall be entitled to quiet enjoyment of the Equipment, subject to the terms of this Lease Agreement.

7. Use of Equipment; Maintenance and Repairs. Lessee shall keep the Equipment within the State at the "Equipment Location" stated in Exhibit A and Lessee shall not remove any of the Equipment therefrom without Lessor's prior written consent. Lessee shall use the Equipment in a careful manner and shall at all times, at its sole expense, keep the Equipment in good operating condition, repair and appearance and comply with all laws, ordinances, regulations or requirements of any governmental authority, official, board or department relating to its installation, possession, use or maintenance. Lessee shall not make any alterations, additions, or improvements to the Equipment that are not readily removable without causing damage to or reducing the value of the Equipment. All alterations, additions, or improvements not readily removable shall become property of Lessor.

8. Security Interest; Title to Equipment. To secure the performance of all of Lessee's obligations hereunder, Lessee hereby grants to Lessor, and Lessor shall have and retain, a security interest constituting a first, priority and perfected lien and security interest on the Equipment delivered hereunder and on any attachments, proceeds therefrom. Lessee agrees to execute and deliver such additional documents, including, without limitation, opinions of counsel, financing statements, landlord-tenant or mortgagee waivers, notices and similar instruments, in form satisfactory to Lessor, that Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment or for the confirmation or perfection of Lessor's rights hereunder. As further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time in the Escrow Fund and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code. Lessee, at its expense, will protect and defend Lessee's rights in the Equipment and Lessor's rights and interests therein and will keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons. Lessor shall have the right during normal hours, upon reasonable prior notice to Lessee, to enter upon the premises where the Equipment is located in order to inspect the Equipment.

During the Lease Term, ownership and legal title of all of the Equipment and all substitutions, repairs, modifications, and replacements shall be in Lessee, and Lessee shall take all necessary action to vest such ownership and title in Lessee. Lessor does not own the Equipment, and, by this Lease Agreement, Lessor is merely financing the acquisition of the Equipment for the Lessee. Lessor has not been in the chain of title, does not operate, control or have possession or control over the Equipment, or Lessee's use, maintenance, operation, storage, or maintenance of the Equipment. Lessee is entitled to use and possession of the Equipment, subject to the rights of Lessor hereunder (including its interest in the Equipment as the lessor hereunder). If Lessor terminates this Lease Agreement pursuant to Paragraph 16 hereof or an Event of Nonappropriation occurs hereunder, all rights, title, and interests in the Equipment shall immediately vest in Lessor free and clear of any right, title or interest of Lessee. Lessee, at its expense, will protect and defend Lessee's rights and title in the Equipment and Lessor's rights and interests therein and will keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons. Lessor shall have the right during normal hours, upon reasonable prior notice to Lessee, to enter upon the premises where the Equipment is located in order to inspect the Equipment.

9. Personal Property. The Equipment shall be and remain personal property notwithstanding the manner in which it may be attached or affixed to realty. Lessee covenants that, unless Lessee owns the premises in which the Equipment is to be located and such premises are not subject to any mortgage or lease, at Lessor's request, Lessee shall provide Lessor with a waiver from each landlord and/or mortgagee of the premises in which the Equipment is to be located of any rights that such landlord and/or mortgagee may have in respect of any of the Equipment.

10. Purchase of Equipment by Lessee; Prepayment. At the option of Lessee, and provided that no Event of Default has occurred and is continuing hereunder, Lessor's interest in all, but not less than all, of the Equipment will be transferred, conveyed and assigned to Lessee, and this Lease Agreement shall terminate: (a) upon payment in full of the rental payments and all other payments then due hereunder or (b) on any rental payment date hereunder, provided Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment pursuant to this provision, by paying to Lessor, in addition to the rental payment due on such date, an amount equal to the concluding payment (the "Concluding Payment") shown for such rental payment date in the rental payment schedule in Exhibit A. Lessee shall not have the option to purchase the Equipment hereunder as provided in the foregoing clause (b) on any rental payment date hereunder for which a Concluding Payment is not stated in the rental payment schedule.

11. Risk of Loss. Lessee shall bear the entire risk of loss, theft, destruction of or damage to the Equipment or any part thereof from any cause whatsoever during the Lease Term and thereafter until redelivery to a location designated by Lessor, and shall not be relieved of the obligation to pay rental payments or any other obligation hereunder because of any such occurrence. If (a) the Equipment or any portion thereof hereunder is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof hereunder is taken under the exercise of the power of eminent domain, Lessee shall immediately notify Lessor. Lessee and Lessor shall cause the net proceeds of any insurance claim (including self-insurance) or condemnation award to be applied, at Lessor's option, to (i) the prompt repair, restoration, modification or replacement of the Equipment so affected or (ii) the payment in full of the then applicable Concluding Payment. Any balance of net proceeds remaining after completion of such work or payment of such Concluding Payment shall be paid promptly to Lessee. If the net proceeds are insufficient to pay the costs of such repair, restoration, modification or replacement or to pay such Concluding Payment in full, Lessee shall, at Lessor's direction, either complete the work or pay the then applicable Concluding Payment in full and in either case pay any cost in excess of the amount of net proceeds, but only from legally available funds.

12. Insurance. (a) Insurance Policies. If Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total rental payments for the Lease Term, and (b) the full replacement cost of the Equipment without consideration for depreciation. Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by the owners of like property, with companies satisfactory to Lessor. Each policy shall provide that, as to the interest or coverage of Lessor or Lessor's assignee, the insurance afforded thereby shall not be suspended, forfeited or in any manner prejudiced by any default or by any breach of warranty, condition or covenant on the part of Lessee. If Lessee shall fail to provide any such insurance required hereunder or, within ten (10) days after Lessor's request therefor, shall fail to deliver the policies or certificates thereof to Lessor, then Lessor, at its option, shall have the right to procure such insurance and to add the full cost thereof to the rental payment next becoming due, which Lessee agrees to pay as additional rent. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor and its successors and/or assigns as "loss payee," and all such liability insurance shall name Lessor and its successors and/or assigns as an "additional insured." Lessee shall pay the premiums for such insurance and deliver to Lessor a certification in the form of Exhibit C-1 and satisfactory evidence of the insurance coverage required hereunder on or before the Commencement Date of the Lease, but in no event not later than the date on which an Acceptance Certificate is executed with respect to any Equipment hereunder. Lessee hereby irrevocably appoints Lessor as Lessee's attorney-in-fact to make claim for, receive payments of and execute and endorse all documents, checks or drafts received in payment for loss or damage under any such insurance policy.

(b) Self-Insurance. If Lessee is self-insured (including self-insured retentions and deductibles) with respect to the Equipment, the Equipment will be self-insured under an actuarially sound self-insurance program subject to Lessor's prior written consent and approval. If the Lessee maintains such actuarially sound self-insurance program in lieu of the coverage required under Section 16(a) hereunder, Lessee will, at all times, provide Lessor a certification in the form of Exhibit C-2 together with evidence of the self-insurance program in form and substance satisfactory to Lessor. The approval of self-insurance, self-insured retentions, and deductibles are all subject to Lessor's approval and prior written consent, which shall be based on the Lessor's then current credit underwriting practices.

13. Fees; Taxes and Other Governmental Charges; Liens. Lessee covenants and agrees at all times to keep the Equipment free and clear of all levies, liens (other than those created hereunder) and encumbrances, and to pay all charges, taxes and fees (including any recording or stamp fees or taxes) that may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment and shall give Lessor immediate written notice of any of the foregoing. If any of same shall remain unpaid when due, Lessor may pay same and add such payment to the rental payment next becoming due, as additional rent. Lessee shall execute and deliver to Lessor upon Lessor's request such further instruments and documents containing such other assurances as Lessor deems necessary or advisable for the confirmation or perfection of Lessor's rights hereunder or to otherwise effectuate the intent of this Lease Agreement.

14. Indemnification. To the extent authorized by law, Lessee shall indemnify and save Lessor, its officers, employees, agents, servants, successors and assigns, harmless from any and all liabilities (including, without limitation, negligence, tort and strict liability), damages, expenses, claims, actions, proceedings, judgments, settlements, losses, liens and obligations, including (without limitation) attorneys' fees and costs ("Claims"), arising out of the ordering, purchase, delivery, rejection, non-delivery, ownership, selection, possession, operation, control, use, condition, maintenance, transportation, storage, repair, return or other disposition of the Equipment, any claims arising under federal, state or local environmental protection and hazardous substance clean up laws and regulations and any claims of patent, trademark or copyright infringement or, if Lessee shall be in default hereunder, arising out of the condition of any item of Equipment sold or disposed of after use by Lessee, including (without limitation) claims for injury to or death of persons and for damage to property. The indemnities, assumption of liabilities and obligations herein provided shall be payable solely from funds legally available for such purpose and shall continue in full force and effect notwithstanding the expiration, termination or cancellation of this Lease Agreement for any reason whatsoever. However, Lessee shall not be obligated to indemnify Lessor from Claims arising from the actual, proven and proximate gross negligence, bad faith, fraud or willful misconduct of Lessor.

15. Assignment; Subleasing. LESSEE SHALL NOT ASSIGN, PLEDGE, MORTGAGE, SUBLET OR OTHERWISE TRANSFER OR ENCUMBER ANY OF ITS RIGHTS UNDER THIS LEASE, THE ESCROW AGREEMENT (INCLUDING THE ESCROW FUND CREATED THEREUNDER) OR IN THE EQUIPMENT OR ANY PART THEREOF, NOR PERMIT ITS USE BY ANYONE OTHER THAN LESSEE AND ITS REGULAR EMPLOYEES, WITHOUT LESSOR'S PRIOR WRITTEN CONSENT. ANY SUCH PURPORTED TRANSFER, ASSIGNMENT OR OTHER ACTION WITHOUT LESSOR'S PRIOR WRITTEN CONSENT SHALL BE VOID.

Lessor may, at any time and from time to time, assign, transfer or otherwise convey all or any part of its interest in the Equipment, this Lease, and the Escrow Agreement (including the Escrow Fund created thereunder), including, but not limited to, Lessor's rights to receive the rental payments hereunder or any part thereof (in which event Lessee agrees to make all rental payments thereafter to the assignee designated by Lessor) without the necessity of obtaining Lessee's consent, *provided, however*, Lessor will deliver to Lessee prior written notice of an assignment. No such assignment, transfer or conveyance shall be

effective until Lessee shall have received a written notice of assignment that discloses the name and address of each such assignee. During the term of this Lease, Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments with respect hereto in form necessary to comply with Section 149 of the Internal Revenue Code of 1986, as amended (the "Code"). Lessee agrees (unless otherwise stated), if so requested, to acknowledge any such assignment in writing within 15 days after request therefor in the form attached as Exhibit B hereto. Lessee further agrees that any moneys or other property received by Lessor as a result of any such assignment, transfer or conveyance shall not inure to Lessee's benefit.

16. Events of Default; Remedies. Each of the following events constitutes an "Event of Default" hereunder: (a) Lessee fails to pay in full the rental payment due hereunder on any date upon which such rental payment is due; (b) Lessee fails to comply with any other agreement or covenant of Lessee hereunder for a period of 30 days following receipt of written notice of violation of such agreement or covenant and demand that such violation be remedied; (c) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar officer is appointed for Lessee or any of its property; (d) any warranty, representation or statement made in writing by or on behalf of Lessee in connection herewith is found to be incorrect or misleading in any material respect on the date made; (e) actual or attempted sale, lease or encumbrance of any of the Equipment or the making of any levy, seizure or attachment thereof or thereon; or (f) Lessee defaults in its obligations under any other agreement for borrowing money, lease financing of property, or otherwise receiving credit and the obligee thereunder (or trustee on its behalf) is permitted to exercise any remedies under the agreement.

Immediately upon the occurrence of an Event of Default hereunder, Lessor may terminate this Lease Agreement, the Lease or Lessee's rights hereunder and in any such event repossess the Equipment, which Lessee hereby agrees, at its expense, to surrender promptly to Lessor at such location in the continental United States as Lessor shall direct. Such right of repossession and other rights as specifically provided in this Paragraph 16 shall constitute the sole remedies for Lessee's failure to make payments or otherwise perform its obligations when required hereunder. If Lessor is entitled to repossess the Equipment under any provision of this Lease, Lessee shall permit Lessor or its agents to enter the premises where the Equipment is then located. In the event of any such repossession, Lessee shall execute and deliver such documents as may reasonably be required to restore title to and possession of the Equipment to Lessor, free and clear of all liens and security interests to which the Equipment may have become subject. Upon repossession, if the Equipment is damaged or otherwise made less suitable for the purposes for which it was manufactured than when delivered to Lessee, Lessee agrees, at its option, to (a) repair and restore the Equipment to the same condition in which it was received by Lessee (reasonable wear and tear excepted) or (b) pay to Lessor the reasonable costs of such repair and restoration. If Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Nonappropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total rental payments that would have been paid during the Lease Term plus any other amounts then due hereunder, Lessor shall immediately pay the amount of any such excess to Lessee.

If Lessor terminates this Lease Agreement and the Lease under this Paragraph 16 or an Event of Nonappropriation occurs hereunder and in either case Lessee continues to use the Equipment or if Lessee otherwise refuses to pay rental payments hereunder due during a Fiscal Year for which Lessee's governing body has appropriated sufficient legally available funds to pay such rental payments due hereunder, Lessor (i) may declare the rental payments due and owing for the Fiscal Year for which such appropriations have been made to be immediately due and payable and (ii) shall be entitled to bring such action at law or in equity to recover money and other damages attributable to such holdover period for the Equipment.

Lessor shall also be entitled to exercise any or all remedies available to a secured party under the applicable Uniform Commercial Code and all other rights and remedies that Lessor may have at law or in

equity. All rights and remedies of Lessor shall be cumulative and not alternative. Lessor's failure to exercise or delay in exercising any right or remedy shall not be construed as a waiver thereof, nor shall a waiver on one occasion be construed to bar the exercise of any right or remedy on a future occasion. Lessee agrees to reimburse Lessor for any expenses reasonably incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor, but only from legally available funds.

17. Late Payments. Whenever any rental payment or other amount payable to Lessor by Lessee hereunder is not paid within 10 days of the regularly scheduled due (or if not a regularly scheduled payment, then the due date specified in the invoice), Lessee agrees to pay to Lessor a late charge on the delinquent amount at the rate provided by Section 2251.025 of the Texas Government Code or its successor. Such amount(s) shall be payable solely from legally available funds in addition to all amounts payable by Lessee as a result of the exercise of any of the remedies herein provided.

18. Rental Payments to Be Unconditional. Except as expressly set forth in this Lease Agreement (including Paragraph 3), Lessee agrees that as of the Commencement Date, Lessee's obligations under the Lease are absolute and unconditional and shall continue without set-off, deduction, counterclaim, abatement, recoupment, or reduction and regardless of any disability of Lessee to use the Equipment or any part thereof because of any reason including, but not limited to, war, act of God, governmental regulations, strike, loss, damage, destruction, obsolescence, failure of or delay in delivery or failure of the Equipment to operate properly.

19. Tax Covenants. Lessee agrees that it will not take any action that would cause the interest component of rental payments hereunder to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes, nor will it omit to take or cause to be taken, in a timely manner, any action which omission would cause the interest component of rental payments hereunder to be or to become ineligible for the exclusion from gross income of the owner or owners thereof for federal income tax purposes. Lessee agrees to (a) execute and deliver to Lessor, upon Lessor's request, a tax certificate and agreement in form and content acceptable to Lessor and Lessee, relating to the establishment and maintenance of the excludability from gross income of the interest component of rental payments hereunder for federal income tax purposes; (b) complete and file in a timely manner an information reporting return as required by the Code; and (c) rebate an amount equal to excess earnings on the Escrow Fund to the federal government if required by, and in accordance with, Section 148(f) of the Code, and make the determinations and maintain the records required by the Code. Any tax certificate or agreement executed pursuant hereto shall be fully incorporated by reference.

Lessee represents that neither Lessee nor any agency or unit of Lessee has on hand any property, including cash and securities, that is legally required or otherwise restricted (no matter where held or the source thereof) to be used directly or indirectly to purchase the Equipment. Lessee has not and will not establish any funds or accounts (no matter where held or the source thereof) the use of which is legally required or otherwise restricted to pay directly or indirectly rental payments hereunder. Lessor and Lessee certify that, so long as any rental payments hereunder remain unpaid, moneys on deposit in the Escrow Fund will not be used in a manner that will cause this Lease to be classified as an "arbitrage bond" within the meaning of Section 148(a) of the Code.

If Lessee breaches the covenants contained in this Paragraph 19, the interest component of rental payments hereunder may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, Lessee agrees to pay promptly after any such determination of taxability and on each rental payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludability (including without limitation,

compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error).

It is Lessor's and Lessee's intention that this Lease not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment hereunder for federal income tax purposes.

20. Lessee Representations and Warranties. Lessee hereby represents and warrants to and agrees with Lessor that:

(a) Lessee is a political subdivision of the State of Texas, within the meaning of Section 103(c) of the Code, and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as such.

(b) Lessee has the power and authority under applicable law to enter into the transactions contemplated by this Lease and the Escrow Agreement and has been duly authorized to execute and deliver this Lease and the Escrow Agreement and to carry out its obligations hereunder and thereunder. Lessee has provided to Lessor a full, true and correct copy of the July 25, 2013 City Council resolution or other appropriate official action of Lessee's governing body specifically authorizing Lessee to execute and deliver this Lease and the Escrow Agreement and all documents contemplated hereby and thereby. Lessee has provided to Lessor a full, true, and correct copy of an Incumbency Certificate in substantially the form attached as Exhibit F hereto relating to the authority of the officers who have executed and delivered this Lease and who will execute and deliver this Lease and the Escrow Agreement and all documents in connection herewith and therewith on behalf of Lessee.

(c) All requirements have been met and procedures have occurred in order to ensure the enforceability of this Lease and the Escrow Agreement, and Lessee has complied with such public bidding requirements, if any, as may be applicable to the transactions contemplated by this Lease and the Escrow Agreement.

(d) Lessee is not subject to any legal or contractual limitation or provision of any nature whatsoever that in any way limits, restricts or prevents Lessee from entering into this Lease and the Escrow Agreement, or performing any of its obligations hereunder or thereunder, except to the extent that such performance may be limited by bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, known to be pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Lease or the Escrow Agreement, or any other agreement or instrument to which Lessee is a party and that is used or contemplated for use in the consummation of the transactions contemplated by this Lease or the Escrow Agreement. All authorizations, consents, and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Lease and the Escrow Agreement or in connection with the carrying out by Lessee of its obligations hereunder and thereunder have been obtained.

(f) The payment of the rental payments or any portion thereof hereunder is not (under the terms of this Lease) directly or indirectly (i) secured by any interest in property used or to be used in any activity carried on by any person other than a state or local governmental unit or payments in respect of such property; or (ii) on a present value basis, derived from payments (whether or not to Lessee) in respect of property, or borrowed money, used or to be used in any activity carried on by any person other than a state or local governmental unit. The Equipment will not be used, directly or indirectly, in any activity carried on by any person other than a state or local government unit. No portion of the purchase price for the Equipment will be used, directly or indirectly, to make or finance loans to any person other than

Lessee. Lessee has not entered into any management or other service contract with respect to the use and operation of the Equipment.

(g) The entering into and performance of this Lease and the Escrow Agreement will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest, or other encumbrance upon any assets of Lessee or on the Equipment pursuant to an indenture, mortgage, deed of trust, bank loan or credit agreement, or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(h) Lessee's name as indicated on the first page of this Lease Agreement is its true, correct, and complete legal name.

(i) The useful life of the Equipment will not be less than the Lease Term hereof.

(j) Lessee has entered into this Lease for the purpose of purchasing, acquiring, and leasing the Equipment and not for the purpose of refinancing any outstanding obligation of Lessee more than 90 days in advance of its payment or prepayment date. The purchase price for the Equipment has been or will be paid directly by Lessor from the Escrow Fund to the Vendor, and no portion of the purchase price for the Equipment has been or will be paid to Lessee as reimbursement for any expenditure paid by Lessee more than 60 days prior to the execution and delivery hereof.

(k) The application, statements, and credit or financial information submitted by it to Lessor are true and correct and made to induce Lessor to enter into this Lease and the Escrow Agreement.

(l) During the term of this Lease, Lessee shall (i) provide Lessor, no later than ten days prior to the end of each Fiscal Year (commencing with the current Fiscal Year), with current budgets or other proof of appropriation for the ensuing Fiscal Year and such other information relating to Lessee's ability to continue the Lease Term for the next succeeding Fiscal Year as may be reasonably requested by Lessor and (ii) furnish or cause to be furnished to Lessor, at Lessee's expense, as soon as available and in any event not later than 180 days after the close of each Fiscal Year, the audited financial statements of Lessee at the close of and for such Fiscal Year, all in reasonable detail, audited by and with the report of Lessee's auditor.

(m) On the Commencement Date, Lessee shall cause to be executed and delivered to Lessor an Opinion of Lessee's Counsel in substantially the form attached as Exhibit G hereto.

(n) Lessee shall pay the excess (if any) of the actual costs of acquiring the Equipment hereunder over the amount deposited by Lessor in the Escrow Fund and interest earnings thereon.

(o) Lessee has experienced no material change in its financial condition as of the date of Lessee's last prepared financials, which was June 30, 2012.

(p) Lessee acknowledges that: (a) Lessor is acting solely for its own account and not as a fiduciary for Lessee or in the capacity of broker, dealer, municipal securities underwriter or municipal advisor; (b) Lessor has not provided, and will not provide, financial, legal, tax, accounting or other advice to or on behalf of Lessee with respect to its acquisition of the Equipment; and (c) Lessee has sought and obtained financial, legal, tax, accounting and other advice (including as it relates to structure, timing, terms and similar matters) with respect to this Lease from its financial, legal and other advisors (and not Lessor) to the extent that Lessee desired to obtain such advice.

21. Execution in Counterparts; Chattel Paper. This Lease Agreement and the Equipment Schedule may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; *provided, however*, that only Counterpart No. 1 of this Lease Agreement and Equipment Schedule shall constitute chattel paper for purposes of the applicable Uniform Commercial Code.

22. Applicable Law/Texas Legal Disclaimers. This Lease shall be construed under the laws of the State of Texas. Notwithstanding anything else in this Lease to the contrary, Lessee reserves, and does not waive, its rights of sovereign or constitutional immunity and similar rights accorded under the laws and constitution of the State, including but not limited the Lessee's rights under the Texas Tort Claims Act. No provision of this Agreement shall be deemed to impose an obligation or restriction on Lessee which is not permitted by applicable law. To the extent that any provision hereof would be deemed to be unconstitutional or if an unpermitted, invalid and illegal obligation or restriction shall be found to exist by a court of competent jurisdiction, then, such provision shall be stricken solely as to the extent of its invalidity and shall be unenforceable, with the remainder of the Agreement and valid portions of the provisions remaining in full force and effect. Records relating to this Lease, the Equipment, and any other aspects of the Lease Documents or approval or actions of the Lessee, may be subject to disclosure pursuant to the Texas Public Information Act f/k/a Open Records Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Lease permitting or requiring discretion, estimation, determination, consent, or approval by Lessor will be deemed to require that the same be exercised reasonably and in good faith.

23. Binding Effect; Severability; Survival. This Lease shall not become effective until accepted by Lessor at its herein-described office, and upon such acceptance shall inure to and bind the parties, their successors, legal representatives, and assigns. No provision of this Lease that may be construed as unenforceable shall in any way invalidate any other provision hereof, all of which shall remain in full force and effect.

24. Miscellaneous Provisions. Any notice to a party hereunder shall be deemed given when mailed to that party by certified mail, return receipt requested, at its address set forth herein or such other address as either may designate for itself in such notice to the other. This Lease and the Escrow Agreement constitute the entire mutual understanding of the parties regarding the subject matter hereof and thereof and may not be modified except in writing, signed by the party against whom such modification is asserted. Upon the request of Lessor, Lessee shall at any time and from time to time execute and deliver such further documents and do such further acts as Lessor may reasonably request in order fully to effect the purposes hereof and any assignment hereof. If a court with competent jurisdiction rules that the interest rate charged hereunder exceeds the maximum rate of interest allowed by applicable law, then the effective rate of interest hereunder shall be automatically reduced to the maximum lawful rate allowable under the applicable laws.

[Remainder of page intentionally left blank]

THE UNDERSIGNED HEREBY AGREE TO ALL OF THE TERMS AND CONDITIONS AS SET FORTH IN THIS EQUIPMENT LEASE-PURCHASE AGREEMENT.

HOLMAN CAPITAL CORPORATION, Lessor

CITY OF TAYLOR, Lessee

By: x _____
Lance S. Holman
President & CEO

By: x _____
Name: Jim Dunaway
Title: City Manager

Counterpart No. _____ of three manually executed and serially numbered counterparts. To the extent that this Lease constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT A
EQUIPMENT SCHEDULE TO EQUIPMENT LEASE-PURCHASE AGREEMENT
DATED July 31, 2013

1. DESCRIPTION OF THE EQUIPMENT:

Various of items of Equipment purchased pursuant to contracts/invoices with/from various vendors as noted on Disbursement Request Forms (the "Vendors") by City of Taylor and financed by this Equipment Schedule dated July 31, 2013 to that Equipment Lease-Purchase Agreement dated July 31, 2013 by and between Holman Capital Corporation and the City of Taylor, including, without limitation, the following:

Description	Qty.	Unit Cost	Total Cost	Department	% of Total
Patrol and Unmarked Vehicles	3	\$34,041.33	\$102,124.00	Police	28.08%
Brush Chipper	1	\$33,000.00	\$33,000.00	Streets/Grounds	10.06%
Dump Truck	1	\$81,000.00	\$81,000.00	Streets/Grounds	24.69%
Truck	1	\$20,000.00	\$20,000.00	Parks & Recreation	6.10%
Breathing Apparatus Tanks	18	\$4,944.45	\$89,000.00	Fire Department	24.08%
Holman Capital Documentation Fee			\$2,500.00		0.76%
Holman Capital Escrow Fee			\$500.00		0.15%
Total Financing			\$328,124.00		100.00%

together with all accessories, attachments, substitutions and accessions.

2. EQUIPMENT LOCATION: 400 Porter Street, Taylor, TX 76574

3. RENTAL PAYMENT SCHEDULE: The rental payments shall be made for the Equipment as follows:

PAYMENT NUMBER	DATE DUE	TOTAL RENTAL PAYMENT DUE	INTEREST COMPONENT	PRINCIPAL COMPONENT	CONCLUDING PAYMENT*
0	7/31/2013			\$ 328,124.00	
1	10/31/2013	\$ 17,634.19	\$ 2,288.66	\$ 312,778.47	\$ 322,161.82
2	1/31/2014	\$ 17,634.19	\$ 2,181.63	\$ 297,325.91	\$ 306,245.69
3	4/30/2014	\$ 17,634.19	\$ 2,073.85	\$ 281,765.57	\$ 290,218.54
4	7/31/2014	\$ 17,634.19	\$ 1,965.31	\$ 266,096.69	\$ 274,079.59
5	10/31/2014	\$ 17,634.19	\$ 1,856.02	\$ 250,318.52	\$ 257,828.08
6	1/31/2015	\$ 17,634.19	\$ 1,745.97	\$ 234,430.30	\$ 241,463.21
7	4/30/2015	\$ 17,634.19	\$ 1,635.15	\$ 218,431.26	\$ 224,984.20
8	7/31/2015	\$ 17,634.19	\$ 1,523.56	\$ 202,320.63	\$ 208,390.25
9	10/31/2015	\$ 17,634.19	\$ 1,411.19	\$ 186,097.63	\$ 191,680.56
10	1/31/2016	\$ 17,634.19	\$ 1,298.03	\$ 169,761.47	\$ 174,854.31
11	4/30/2016	\$ 17,634.19	\$ 1,184.09	\$ 153,311.37	\$ 157,910.71
12	7/31/2016	\$ 17,634.19	\$ 1,069.35	\$ 136,746.53	\$ 140,848.93
13	10/31/2016	\$ 17,634.19	\$ 953.81	\$ 120,066.15	\$ 123,668.13
14	1/31/2017	\$ 17,634.19	\$ 837.46	\$ 103,269.42	\$ 106,367.50
15	4/30/2017	\$ 17,634.19	\$ 720.30	\$ 86,355.53	\$ 88,946.20
16	7/31/2017	\$ 17,634.19	\$ 602.33	\$ 69,323.67	\$ 71,403.38
17	10/31/2017	\$ 17,634.19	\$ 483.53	\$ 52,173.01	\$ 53,738.20
18	1/31/2018	\$ 17,634.19	\$ 363.91	\$ 34,902.73	\$ 35,949.81
19	4/30/2018	\$ 17,634.19	\$ 243.45	\$ 17,511.99	\$ 18,037.35
20	7/31/2018	\$ 17,634.19	\$ 122.20	\$ -	\$ -
GRAND TOTALS		\$ 352,683.80	\$ 24,559.80	\$ 328,124.00	

* Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

4. INTEREST RATE: 2.7900 %

5. COMMENCEMENT DATE: July 31, 2013
6. SCHEDULED LEASE TERM: 20 Quarters/5 Years
7. Lessee's current Fiscal Year extends from July 1, 2013.
8. The terms and provisions of the Equipment Lease-Purchase Agreement described above (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.
9. Lessee hereby represents, warrants, and covenants that (i) its representations, warranties, and covenants set forth in the Equipment Lease-Purchase Agreement (particularly Paragraph 20 thereof) are true and correct as though made on the date of execution of this Schedule, and (ii) sufficient funds have been appropriated by Lessee for the payment of all rental payments due under this Schedule during Lessee's current Fiscal Year.
10. Interest, if any, accruing from the Commencement Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Schedule No. 01.

CITY OF TAYLOR,
as Lessee

HOLMAN CAPITAL CORPORATION,
as Lessor

By: _____
Name: Jim Dunaway
Title: City Manager

By: _____
Name: Lance S. Holman
Title: President & CEO

Counterpart No. ____ of three manually executed and serially numbered counterparts. To the extent that this Schedule constitutes chattel paper (as defined in the applicable Uniform Commercial Code), no security or ownership interest herein may be created through the transfer or possession of any Counterpart other than Counterpart No. 1.

EXHIBIT B

NOTICE AND ACKNOWLEDGEMENT OF SALE OF RENTAL PAYMENTS AND ASSIGNMENT OF LEASE AGREEMENT AND ESCROW AGREEMENT

Holman Capital Corporation ("*Lessor*") and the City of Taylor ("*Lessee*") have entered into an Equipment Lease-Purchase Agreement and Equipment Schedule thereto both dated July 31, 2013 (the "*Lease Agreement*"), under which Lessee has, or will have prior to its execution hereof, leased equipment (the "*Equipment*") described therein.

Lessee is hereby notified that Lessor has assigned its right, title, and interest in and to the Lease Agreement, the leased Equipment, and the rental payments as permitted by the Lease Agreement.

Lessee is hereby directed to pay any and all rental payments and other amounts due under the Lease Agreement to Wells Fargo Equipment Finance, Inc., and/or its affiliates, as Lessor's assignee (the "Assignee"), as directed by the Assignee or a paying agent acting on behalf of Assignee, pursuant to the instructions contained in any invoice or notice.

By signing this Notice and Acknowledgment, Lessee agrees that it will pay all amounts due under the Lease Agreement as directed in the invoice without any set-off or deduction whatsoever notwithstanding any defect in, damage to or requisition of any of the Equipment leased under the Lease Agreement, any other similar or dissimilar event, any defense, set-off, counterclaim or recoupment arising out of any claim against Lessor or Assignee.

Lessee further acknowledges and agrees that Assignee has not assumed any of Lessor's obligations or duties under the Lease Agreement or made any warranties whatsoever as to the Lease Agreement or the Equipment. Lessee agrees that no change may be made to the Lease Agreement without the prior written consent of Assignee.

By signing this Notice and Acknowledgment, Lessee warrants that its representations and warranties under the Lease Agreement are true and correct on the date hereof.

Date: July 31, 2013

CITY OF TAYLOR, as Lessee

By: _____

Name: Jim Dunaway

Title: City Manager

EXHIBIT C-1

INSURANCE CERTIFICATION

[complete **only** if Lessee is **not** self-insured]

Holman Capital Corporation
29883 Santa Margarita Parkway, Suite 100
Rancho Santa Margarita, CA 92688

July 31, 2013

Re: Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (the "Lease Agreement")

In connection with the above-referenced Lease Agreement, City of Taylor, as lessee (the "*Lessee*") certifies that it has instructed the insurance agent named below (please fill in name, address, and telephone number):

Name of Agent: Texas Municipal League Intergovernmental Risk Pool

Address:

Phone:

to issue:

X *Liability Insurance.* Lessee is required to maintain public liability insurance, personal injury and property damage with policy limits of \$3,000,000. The policy should be endorsed to name Wells Fargo Equipment Finance, Inc. (the assignee of Holman Capital Corporation) as an additional insured.

X *Casualty Insurance.* Lessee is required to maintain all risk extended coverage, malicious mischief and vandalism insurance for the Equipment described in the above-referenced Equipment Schedule in an amount not less than the greater of \$338,000.00 or the full replacement cost of the Equipment. Such insurance shall be endorsed to name Wells Fargo Equipment Finance, Inc. as a co-loss payee with respect to such Equipment.

The required insurance should also be endorsed to give Wells Fargo Equipment Finance, Inc. at least 30 days prior written notice of the effective date of any material alteration or cancellation of coverage, and an endorsement confirming that the interest of Wells Fargo Equipment Finance, Inc. shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee.

Proof of insurance coverage will be provided to Wells Fargo Equipment Finance, Inc. prior to and/or commensurate with the later of the Commencement Date of the Lease, or the delivery and acceptance of the Equipment.

Very truly yours,
CITY OF TAYLOR, as Lessee

By: _____

Name: Jim Dunaway

Title: City Manager

C-1

EXHIBIT C-2

[complete **only** if Lessee **is** self-insured]

Holman Capital Corporation
29883 Santa Margarita Parkway, Suite 100
Rancho Santa Margarita, CA 92688

July 31, 2013

Re: Equipment Lease-Purchase Agreement dated July 31, 2013

In connection with the above-referenced Lease Agreement, City of Taylor, as lessee (the "*Lessee*") certifies that it participates in an actuarially sound self-insurance program for property damage and public liability risks.

The following is attached (check all that apply):

- ☐ Letter from risk manager describing self-insurance program
- ☐ Other evidence of Lessee's participation in self-insurance program

Very truly yours,

CITY OF TAYLOR, as Lessee

By: _____
Name: Jim Dunaway
Title: City Manager

EXHIBIT D

ESSENTIAL USE CERTIFICATE

Holman Capital Corporation
29883 Santa Margarita Parkway, Suite 100
Rancho Santa Margarita, CA 92688

July 31, 2013

Re: Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (the "Lease Agreement")

I, Jim Dunaway, appointed, or designated representative of and City Manager of the City of Taylor, as lessee (the "*Lessee*"), is qualified to answer the questions set forth below regarding the Equipment to be acquired by Lessee in connection with the above-referenced Lease Agreement:

1. *What is the specific use of the Equipment?*
2. *What increased capabilities will the Equipment provide?*
3. *Why is the Equipment essential to your ability to deliver governmental services?*
4. *Does the Equipment replace existing equipment?(If so, please explain why you are replacing the existing equipment)*
5. *Why did you choose this specific Equipment?*
6. *For how many years do you expect to utilize the Equipment?*

Very truly yours,
CITY OF TAYLOR, as Lessee

By: _____
Name: Jim Dunaway
Title: City Manager

EXHIBIT E

INCUMBENCY CERTIFICATE

I, Susan Brock, do hereby certify that I am the City Clerk of the City of Taylor, a municipal corporation and/or duly organized city in the State of Texas, and that I have custody of the records of such entity.

I hereby certify that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the City holding the offices set forth opposite their respective names. I further certify that:

- (i) The signatures set opposite their respective names and titles are their true and authentic signatures, and
- (ii) Such officers have the authority on behalf of such entity to:
 - a. Enter into that certain Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (the "*Lease Agreement*"), between the City of Taylor and Holman Capital Corporation, as lessor, and that certain Escrow Agreement dated July 31, 2013 (the "*Escrow Agreement*") between the City of Taylor, Holman Capital Corporation, and Deutsche Bank National Trust Company, as escrow agent; and
 - b. Execute Certificates of Acceptance, Payment Requests/Disbursement Request Forms, and any and all other certificate, documents, and agreements relating to the Lease Agreement and Escrow Agreement.

NAME

TITLE

SIGNATURE

Jim Dunaway

City Manager

IN WITNESS WHEREOF, I have duly executed this Certificate on behalf of the City of Taylor.

July 31, 2013

Susan Brock, City Clerk

EXHIBIT F

OPINION OF LESSEE'S COUNSEL

July 31, 2013

Holman Capital Corporation
29883 Santa Margarita Parkway
Suite 100
Rancho Santa Margarita, CA 92688

Re: Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013

Ladies and Gentlemen:

As counsel to the City of Taylor (the "*Lessee*"), I have examined the Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (collectively, the "*Lease Agreement*"), between the Lessee and Holman Capital Corporation, as lessor ("*Lessor*"), the Escrow Agreement dated July 31, 2013 (the "*Escrow Agreement*") between Lessor, Lessee, and Deutsche Bank National Trust Company as escrow agent, the form of the Certificate of Acceptance and Payment Request (the "*Certificate of Acceptance*") attached to the Escrow Agreement, and the proceedings taken by the Governing Body of the Lessee to authorize on behalf of the Lessee the execution and delivery of the Lease Agreement, Escrow Agreement and the Certificate of Acceptance. The Lease Agreement, Escrow Agreement and the Certificate of Acceptance are herein collectively referred to as the "*Transaction Documents*." Based upon the foregoing examination and upon an examination of such other documents and matters of law as I have deemed necessary or appropriate, I am of the opinion that:

1. The Lessee is a municipal corporation/city, duly established and validly existing as a political subdivision of the State of Texas under the laws and Constitution of the State of Texas with full power and authority to enter into the Transaction Documents.
2. The Transaction Documents have each been duly authorized, executed, and delivered by the Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Transaction Documents constitute legal, valid, and binding obligations of the Lessee, enforceable against the Lessee in accordance with their respective terms, subject to any applicable bankruptcy, insolvency, moratorium or other laws or equitable principles affecting the enforcement of creditors' rights generally.
3. The Equipment to be leased pursuant to the Lease Agreement constitutes personal property and, when subjected to use by the Lessee, will not be a fixture under applicable law.
4. The Lessee has complied with any applicable public bidding requirements in connection with the Transaction Documents and the transactions contemplated thereby. The resolution and/or other actions adopted during the July 25, 2013 City Council/Governing Body meeting reflects action by the Governing Body of the Lessee authorizing the execution and delivery of the Transaction Documents and certain other matters. Said meeting was held in compliance with all applicable laws relating to the holding of open and public meetings.
5. No litigation or proceeding is pending or, to the best of my knowledge, threatened to restrain or enjoin the execution, delivery, or performance by the Lessee of the Transaction Documents or in any

way to contest the validity of the Transaction Documents, to contest or question the creation or existence of the Lessee or the Governing Body of the Lessee or the authority or ability of the Lessee to execute or deliver the Transaction Documents or to comply with or perform its obligations thereunder. There is no litigation pending or, to the best of my knowledge, threatened seeking to restrain or enjoin the Lessee from annually appropriating sufficient funds to pay the rental payments or other amounts contemplated by the Lease Agreement. The entering into and performance of the Transaction Documents do not and will not violate any judgment, order, law, or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest, or other encumbrance upon any assets of the Lessee or on the Equipment (as such term is defined in the Lease Agreement) pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement, or other instrument to which the Lessee is a party or by which it or its assets may be bound.

This opinion may be relied upon by purchasers and assignees of Lessor's interests in the Lease Agreement.

Respectfully submitted,

EXHIBIT G

BANK-QUALIFIED DESIGNATION

The CITY OF TAYLOR, as lessee, (the "*Lessee*") under that certain Equipment Lease-Purchase Agreement and Equipment Schedule (collectively, the "Lease") both dated as of July 31, 2013 to which this Designation is attached, hereby designates the Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Lessee hereby represents that the Lessee reasonably anticipates that the Lessee and other entities that the Lessee controls will not issue tax-exempt obligations (including the Lease) the aggregate principal amount of which exceed \$10,000,000 during the calendar year in which the Lease is executed and delivered and interest commences to accrue thereunder.

This Designation is attached to and made a part of the Lease and inures to the benefit of the Lessor and its successors and/or assigned.

EXECUTED as of this 31st day of July, 2013.

CITY OF TAYLOR, as Lessee

By:_____

Name: Jim Dunaway

Title: City Manager

EXHIBIT H

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

Dated: July 31, 2013

The following certificate is delivered in connection with the execution and delivery of the Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (collectively, the "Lease Agreement"), entered into between the City of Taylor (the "Lessee") and Holman Capital Corporation (the "Corporation"). Capitalized terms used herein have the meanings defined in the Lease Agreement.

Section 1. In General.

1.1. This Certificate is executed for the purpose of establishing the reasonable expectations of Lessee as to future events regarding the financing of certain equipment (the "Equipment") to be acquired by Lessor and leased to Lessee pursuant to and in accordance with the Equipment Schedule executed under the Agreement (together with all related documents executed pursuant thereto and contemporaneously herewith, the "Financing Documents"). As described in the Financing Documents, Lessor shall apply **328,124.00** (the "Principal Amount") toward the acquisition of the Equipment and closing costs, and Lessee shall make Rental Payments under the terms and conditions as set forth in the Financing Documents.

1.2. The individual executing this Certificate on behalf of Lessee is an officer of Lessee delegated with the responsibility of reviewing and executing the Financing Documents, pursuant to the resolution or other official action taken during the July 25, 2013 City Council meeting or other official action of Lessee adopted with respect to the Financing Documents, a copy of which has been delivered to Lessor.

1.3. The Financing Documents are being entered into for the purpose of providing funds for financing the cost of acquiring, equipping and installing the Equipment which is essential to the governmental functions of Lessee, which Equipment is described in the Equipment Schedule. The Principal Amount will be deposited in escrow by Lessor on the date of issuance of the Financing Documents and held by **Deutsche Bank National Trust**, as escrow agent (the "Escrow Agent") pending acquisition of the Equipment under the terms of that certain Escrow Agreement dated as of July 31, 2013 (the "Escrow Agreement"), by and between Lessor and Escrow Agent.

1.4 Lessee will timely file for each payment schedule issued under the Lease a Form 8038-G (or, if the invoice price of the Equipment under such schedule is less than \$100,000, a Form 8038-GC) relating to such Lease with the Internal Revenue Service in accordance with Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code").

1.5 The Equipment Schedule No. is a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. As such, the Lessee hereby represents that the Lessee reasonably anticipates that the Lessee and other entities that the Lessee controls will not issue tax-exempt obligations (including the Equipment Schedule) the aggregate principal amount of which exceed \$10,000,000 during the calendar year in which Equipment Schedule is executed and delivered and interest commences to accrue thereunder.

Section 2. Non-Arbitrage Certifications.

2.1. The Rental Payments due under the Financing Documents will be made with monies retained in Lessee's general operating fund (or an account or subaccount therein). No sinking, debt service, reserve or similar fund or account will be created or maintained for the payment of the Rental Payments due under the Financing Documents or pledged as security therefor.

2.2. There have been and will be issued no obligations by or on behalf of Lessee that would be deemed to be (i) issued or sold within fifteen (15) days before or after the date of issuance of the Financing

Documents, (ii) issued or sold pursuant to a common plan of financing with the Financing Documents and (iii) paid out of substantially the same source of funds as, or deemed to have substantially the same claim to be paid out of substantially the same source of funds as, the Financing Documents.

2.3. Lessee does not and will not have on hand any funds that are or will be restricted, segregated, legally required or otherwise intended to be used, directly or indirectly, as a substitute, replacement or separate source of financing for the Equipment.

2.4. No portion of the Principal Amount is being used by Lessee to acquire investments which produce a yield materially higher than the yield realized by Lessor from Rental Payments received under the Financing Documents.

2.5. The Principal Amount does not exceed the amount necessary for the governmental purpose for which the Financing Documents were entered into. Such funds are expected to be needed and fully expended for payment of the costs of acquiring, equipping and installing the Equipment.

2.6. Lessee does not expect to convey, sublease or otherwise dispose of the Equipment, in whole or in part, at a date which is earlier than the final Payment Date under the Financing Documents.

Section 3. Disbursement of Funds; Reimbursement to Lessee.

3.1 It is contemplated that the entire Principal Amount will be used to pay the acquisition cost of Equipment to the vendors or manufacturers thereof or for any financial advisory or closing costs, provided that, if applicable, a portion of the principal amount may be paid to Lessee as reimbursement for acquisition cost payments already made by it so long as the conditions set forth in Section 3.2 below are satisfied.

3.2. Lessee shall not request that it be reimbursed for Equipment acquisition cost payments already made by it unless each of the following conditions have been satisfied:

(a) Lessee, via resolution or other official action from the July 25, 2013 City Council meeting, declared its official intent in accordance with Treasury Regulation § 1.150-2 (the "Declaration of Official Intent"), wherein Lessee expressed its intent to be reimbursed from the proceeds of a borrowing for all or a portion of the cost of the Equipment, which expenditure was paid to the Vendor not earlier than sixty (60) days before Lessee adopted the Declaration of Official Intent;

(b) The reimbursement being requested will be made by a written allocation before the later of eighteen (18) months after the expenditure was paid or eighteen (18) months after the items of Equipment to which such payment relates were placed in service;

(c) The entire payment with respect to which reimbursement is being sought is a capital expenditure, being a cost of a type properly chargeable to a capital account under general federal income tax principles; and

(d) Lessee will use any reimbursement payment for general operating expenses and not in a manner which could be construed as an artifice or device under Treasury Regulation § 1.148-10 to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements.

Section 4. Use and Investment of Funds; Temporary Period.

4.1. Lessee has incurred or will incur, within six (6) months from the date of issuance of the Financing Documents, binding obligations to pay an amount equal to at least five percent (5%) of the Principal Amount toward the costs of the Equipment. An obligation is not binding if it is subject to contingencies within Lessee's control. The ordering and acceptance of the items of Equipment will proceed with due diligence to the date of final acceptance of the Equipment.

4.2. An amount equal to at least eighty-five percent (85%) of the Principal Amount will be expended to pay the cost of the Equipment by the end of the three-year period commencing on the date of this Certificate. No portion of the Principal Amount will be used to acquire investments that do not carry out the governmental purpose of the Financing Documents and that have a substantially guaranteed yield of four (4) years or more.

4.3. (a) Lessee covenants and agrees that it will rebate an amount equal to excess earnings on the Principal Amount deposited under the Escrow Agreement to the Internal Revenue Service if required by, and in

accordance with, Section 148(f) of the Code, and make the annual determinations and maintain the records required by and otherwise comply with the regulations applicable thereto. Lessee reasonably expects to cause the Equipment to be acquired by January 31, 2014, but not later than January 31, 2015.

(b) Lessee will provide evidence to Lessor that the rebate amount has been calculated and paid to the Internal Revenue Service in accordance with Section 148(f) of the Code unless (i) the entire Principal Amount is expended on the Equipment by the date that is the six-month anniversary of the Financing Documents or (ii) the Principal Amount is expended on the Equipment in accordance with the following schedule: At least fifteen percent (15%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within six months from the date of issuance of the Financing Documents; at least sixty percent (60%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment within 12 months from the date of issuance of the Financing Documents; and one hundred percent (100%) of the Principal Amount and interest earnings thereon will be applied to the cost of the Equipment prior to eighteen (18) months from the date of issuance of the Financing Documents.

(c) Lessee hereby covenants that (i) Lessee is a governmental unit with general tax powers; (ii) the Lease is not a "private activity bond" under Section 141 of the Code; (iii) at least ninety-five percent (95%) of the Principal Amount is used for the governmental activities of Lessee; and (iv) the aggregate principal amount of all tax-exempt obligations (including the Lease) issued by Lessee and its subordinate entities, if any, during the current calendar year is not reasonably expected to exceed \$5,000,000. Accordingly, the rebate requirements of Section 148(f) of the Code are treated as being met, in lieu of the spending exceptions set forth in paragraph (b) above.

Section 5. Escrow Account.

The Financing Documents provide that the monies deposited in escrow shall be invested until payments to the vendor(s) or manufacturer(s) of the Equipment are due. Lessee will ensure that such investment will not result in Lessee's obligations under the Financing Documents being treated as an "arbitrage bond" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), respectively. Any monies which are earned from the investment of these funds shall be labeled as interest earned. All such monies will be disbursed on or promptly after the date that Lessee accepts the Equipment.

Section 6. No Private Use; No Consumer Loan.

6.1. Lessee will not exceed the private use restrictions set forth in Section 141 of the Code. Specifically, Lessee will not permit more than 10% of the Principal Amount to be used for a Private Business Use (as defined herein) if, in addition, the payment of more than ten percent (10%) of the Principal Amount plus interest earned thereon is, directly or indirectly, secured by (i) any interest in property used or to be used for a Private Business Use or (ii) any interest in payments in respect of such property or derived from any payment in respect of property or borrowed money used or to be used for a Private Business Use.

In addition, if both (A) more than five percent (5%) of the Principal Amount is used as described above with respect to Private Business Use and (B) more than five percent (5%) of the Principal Amount plus interest earned thereon is secured by Private Business Use property or payments as described above, then the excess over such five percent (5%) (the "Excess Private Use Portion") will be used for a Private Business Use related to the governmental use of the Equipment. Any such Excess Private Use Portion of the Principal Amount will not exceed the portion of the Principal Amount used for the governmental use of the particular project to which such Excess Private Use Portion is related. For purposes of this paragraph 6.1, "Private Business Use" means use of bond proceeds or bond financed-property directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and excluding use as a member of the general public.

6.2. No part of the Principal Amount or interest earned thereon will be used, directly or indirectly, to make or finance any loans to non-governmental entities or to any governmental agencies other than Lessee.

Section 7. No Federal Guarantee.

7.1. Payment of the principal or interest due under the Financing Documents is not directly or indirectly guaranteed, in whole or in part, by the United States or an agency or instrumentality thereof.

7.2. No portion of the Principal Amount or interest earned thereon shall be (i) used in making loans the payment of principal or interest of which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested, directly or indirectly, in federally insured deposits or accounts if such investment would cause the financing under the Financing Documents to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 8. Miscellaneous.

8.1. Lessee shall keep a complete and accurate record of all owners or assignees of the Financing Documents in form and substance satisfactory to comply with the registration requirements of Section 149(a) of the Code unless Lessor or its assignee agrees to act as Lessee's agent for such purpose.

8.2. Lessee shall maintain complete and accurate records establishing the expenditure of the Principal Amount and interest earnings thereon for a period of five (5) years after payment in full under the Financing Documents.

8.3. To the best of the undersigned's knowledge, information and belief, the above expectations are reasonable and there are no other facts, estimates or circumstances that would materially change the expectations expressed herein.

8.4. The Lessee's Tax Identification Number is: 74-6002355.

IN WITNESS WHEREOF, this Post-Issuance Tax Compliance Procedures Certificate has been executed on behalf of Lessee as of July 31, 2013.

CITY OF TAYLOR

By: _____
Name: Jim Dunaway
Title: City Manager

EXHIBIT I:**ESCROW AGREEMENT****LESSOR:**

Holman Capital Corporation
29883 Santa Margarita Parkway
Suite 100
Rancho Santa Margarita, CA 92688

ESCROW AGENT:

Deutsche Bank National Trust Company
Trust and Security Services
1761 E. Saint Andrew Place
Santa Ana, CA 92705

LESSEE:

City of Taylor
400 Porter Street
Taylor, Texas 76574

THIS ESCROW AGREEMENT (this "*Escrow Agreement*") is made as of July 31, 2013, between Holman Capital Corporation ("*Lessor*"), the City of Taylor ("*Lessee*"), and Deutsche Bank National Trust Company (the "*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (collectively, the "*Lease Agreement*"). The Lease Agreement contemplates that certain Equipment described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof.

After acceptance of the Equipment by Lessee, the Equipment is to be leased by Lessor to Lessee pursuant to the terms of the Lease Agreement.

The Lease Agreement contemplates that Lessor will deposit with the Escrow Agent cash in the amount of \$328,124.00 (the "*Deposit Amount*"), for deposit into the escrow fund (the "*Escrow Fund*"), to be held in escrow by the Escrow Agent and applied on the express terms and conditions set forth herein. Such deposit into the Escrow Fund, together with all interest and additions received with respect thereto, is to be applied from time to time to pay the vendor(s) or manufacturer(s) of the Equipment its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee). The Escrow Fund is to be held for the account and benefit of Lessee, and Lessee has granted to Lessor a first, priority security interest in the Escrow Fund.

The parties desire to set forth the terms on which the escrow is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, the parties agree as follows:

1. The Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. The Escrow Agent agrees that the Escrow Fund shall be held irrevocably for the account and benefit of Lessee and all interest earned with respect to the Escrow Fund shall accrue to the benefit of Lessee and shall be applied as expressly set forth herein.

To the limited extent required to perfect the first, priority security interest hereby granted by Lessee to Lessor in the cash and negotiable instruments from time to time held in the Escrow Fund, Lessor hereby appoints the Escrow Agent as its security agent, and the Escrow Agent hereby accepts the appointment as security agent, and agrees to hold physical possession of such cash and negotiable instruments on behalf of Lessor.

2. On such day as determined to the mutual satisfaction of the parties (the “Commencement Date”), Lessor shall deposit with the Escrow Agent cash in the amount of the Deposit Amount to be held by the Escrow Agent on the express terms and conditions set forth herein. The Escrow Agent agrees to accept the deposit of the Deposit Amount by Lessor with the Escrow Agent, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto in escrow on the express terms and conditions set forth herein.
3. The Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of the Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments held in the Escrow Fund from time to time shall be held or registered in the name of the Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).
4. Lessee hereby directs the Escrow Agent to invest the cash held in the Escrow Fund from time to time in the Federated Prime Value Obligation Fund #856 or, in the event such fund is not at the time available, such other investments as Lessee may specify in writing, to the extent the same are at the time legal for investment of the funds being invested. Interest or other amounts earned and received by the Escrow Agent with respect to the Escrow Fund shall be deposited in and become a part of the Escrow Fund. No investment shall be made that would cause the Lease Agreement to be deemed to be an arbitrage bond within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended.
5. Lessor and Lessee hereby authorize the Escrow Agent to take the following actions with respect to the Escrow Fund:
 - a. From time to time, the Escrow Agent shall pay the vendor or manufacturer of the Equipment payments then due and payable, or reimburse Lessee for amounts that it has paid to the vendor or manufacturer of the Equipment, upon receipt of the following: (a) a duly executed Certificate of Acceptance and Payment Request in the form attached as Exhibit A hereto, (b) the vendor(s) or manufacturer(s) invoice(s) specifying the acquisition price of the Equipment described in the requisition request, and (c) any additional documentation required by Lessor.
 - b. On the Commencement Date, the Escrow Agent shall pay to Holman Capital Corporation a documentation fee in the amount of \$2,500.00 pursuant to the

invoice attached to the Closing Memorandum. On the Commencement Date, Escrow Agent is permitted to pay itself a one time fee in the amount of \$500.00.

- c. If Lessor provides to the Escrow Agent written notice of the occurrence of an Event of Default or an Event of Nonappropriation by Lessee under the Lease Agreement, the Escrow Agent shall thereupon promptly remit to Lessor the entire balance of the Escrow Fund.
 - d. Upon receipt by the Escrow Agent of a duly executed Certificate of Acceptance and Payment Request identified as the final such request, the Escrow Agent shall transfer the then remaining balance of the Escrow Fund to Lessee, upon the express condition that Lessee hereby agrees to use such excess amount solely for capital expenditures as shall be approved by Lessee or, at the written direction of Lessee, for application against the interest component of the Lessee's payment obligation under the Lease Agreement, as provided therein, unless otherwise agreed by Lessor.
6. The Escrow Agent shall have no liability for acting upon any written instruction presented by Lessee and Lessor in connection with this Escrow Agreement that the Escrow Agent in good faith believes to be genuine. Furthermore, the Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own gross negligence, willful misconduct, or bad faith. The Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made pursuant to Section 4.
7. To the extent authorized by law, Lessee hereby agrees to indemnify and save the Escrow Agent harmless against any liabilities that it may incur in the exercise and performance of its powers and duties hereunder and that are not due to the Escrow Agent's gross negligence or willful misconduct. No indemnification will be made under this Section or elsewhere in this Escrow Agreement for damages arising solely out of gross negligence, willful misconduct, or bad faith by the Escrow Agent, its officers, agents, employees, successors or assigns.
8. The Escrow Agent may at any time resign by giving at least 30 days' prior written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of the successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by instrument in writing executed by Lessor and Lessee. Such notice shall set forth the effective date of the removal. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent.

Upon the effective date of resignation or removal, the Escrow Agent will transfer the Escrow Fund then held by it to the successor Escrow Agent selected by Lessor and Lessee.

9. This Escrow Agreement shall terminate upon receipt by the Escrow Agent of the written notice from Lessor specified in Section 5(c) or Section 5(d) hereof.
10. All notices hereunder shall be in writing, sent by certified mail, return receipt requested, or by mutually recognized overnight carrier addressed to the other party at its respective address shown on page 1 of this Escrow Agreement or at such other address as such party shall from time to time designate in writing to the other parties; and shall be effective on the date of receipt.
11. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of the Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor and Lessee.
12. This Escrow Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification, or change of terms hereof shall bind any party unless in writing signed by all parties.
13. The Escrow Agent may employ agents, attorneys and accountants in connection with its duties hereunder and shall not be liable for any action taken or omitted in good faith in accordance with the advice of counsel, accountants, or other skilled persons.
14. This Escrow Agreement shall be governed by and be construed and interpreted in accordance with the internal laws of the State of California.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

LESSOR: HOLMAN CAPITAL
CORPORATION

LESSEE: CITY OF TAYLOR

By: _____
Lance S. Holman
President &CEO

By: _____
Jim Dunaway
City Manager

ESCROW AGENT: DEUTSCHE BANK NATIONAL TRUST COMPANY

By: _____
Name:
Title:

By: _____
Name:
Title:

EXHIBIT A TO ESCROW AGREEMENT

CERTIFICATE OF ACCEPTANCE AND PAYMENT REQUEST

The following payment request is directed to Deutsche Bank National Trust Company (the “*Escrow Agent*”), as escrow agent under that certain Escrow Agreement dated July 31, 2013 (the “*Escrow Agreement*”), between the City of Taylor (“*Lessee*”), Holman Capital Corporation (“*Lessor*”), and the Escrow Agent. Because Holman Capital Corporation has assigned all of its right, title, and interest in and to the Escrow Agreement to Wells Fargo Equipment Finance, Inc., all references herein to “*Lessor*” shall mean Wells Fargo Equipment Finance, Inc.

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under the Escrow Agreement the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee). The equipment described below is part or all of the Equipment leased pursuant to that certain Equipment Lease-Purchase Agreement and Equipment Schedule both dated July 31, 2013 (the “*Lease Agreement*”), between Lessor and Lessee:

QUANTITY	DESCRIPTION OF UNITS OF EQUIPMENT	AMOUNT	PAYEE
----------	--------------------------------------	--------	-------

Lessee hereby certifies and represents to and agrees with Lessor as follows with respect to the Equipment described above: (i) the Equipment has been delivered to the location(s) set forth in the Lease Agreement; (ii) a present need exists for the Equipment, which need is not temporary or expected to diminish in the near future; (iii) the Equipment is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee’s authority; (iv) the estimated useful life of the Equipment based upon the manufacturer’s representations and Lessee’s projected needs is not less than the term of the Lease Agreement; (v) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes as of the date of this Certificate; (vi) the Equipment is covered by insurance in the types and amounts required by the Lease Agreement; (vii) no Event of Default or Event of Nonappropriation, as those terms are defined in the Lease Agreement, and no event that with the giving of notice or lapse of time or both, would become an Event of Default or an Event of Nonappropriation, has occurred and is continuing on the date hereof; and (viii) sufficient funds have been appropriated by Lessee for the payment of all rental payments due under the Lease Agreement during Lessee’s current Fiscal Year.

Based on the foregoing, the Escrow Agent is hereby authorized and directed to fund the acquisition of the Equipment set forth above by paying, or causing to be paid, the manufacturer(s)/vendor(s) the amounts set forth on the attached invoices from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

The following documents are attached hereto and made a part hereof: (a) Original Invoice(s) and (b) Copies of Certificate(s) of Ownership, designating Lessor as legal owner, and evidence of filing.

IF REQUEST IS FINAL REQUEST, CHECK HERE ☐. The undersigned hereby certifies that the items of Equipment described above, together with the items of Equipment described in and accepted by Certificates of Acceptance and Payment Requests previously filed by Lessee with Lessor constitute all of the Equipment subject to the Lease Agreement.

Date: _____

Approved:

COMMUNITY BUSINESS BANK, as Lessor

CITY OF TAYLOR, as Lessee

By: _____

Name: _____

Title: _____

By: _____

Name: Jim Dunaway

Title: City Manager

SCHEDULE A TO ESCROW AGREEMENT:

NOTICE AND ACKNOWLEDGEMENT OF
ASSIGNMENT OF ESCROW AGREEMENT

Holman Capital Corporation ("Lessor"), City of Taylor ("Lessee"), and Deutsche Bank National Trust Company ("Escrow Agent") have entered into an Escrow Agreement dated July 31, 2013 (the "Escrow Agreement"), pursuant to which Lessor, or its Assignee (as defined below), has deposited cash into the Escrow Fund established thereunder, which funds are to be used by Lessee to acquire certain Equipment.

Escrow Agent is hereby notified that Lessor has assigned all of its right, title, and interest in and to, but not its obligations under, the Escrow Agreement to Wells Fargo Equipment Finance, Inc. ("Assignee"), including, in particular, but without limitation, Lessor's security interest in the Escrow Fund and Lessor's right to approve all payment requests submitted by Lessee.

Date: July 31, 2013

LESSOR: HOLMAN CAPITAL
CORPORATION

LESSEE: CITY OF TAYLOR

By: _____
Lance S. Holman
President & CEO

By: _____
Jim Dunaway
City Manager

ESCROW AGENT: DEUTSCHE BANK NATIONAL TRUST COMPANY

By: _____
Name:
Title:

By: _____
Name:
Title:

CLOSING MEMORANDUM

\$328,124.00 LEASE OF VEHICLES AND EQUIPMENT
PURSUANT TO THAT EQUIPMENT LEASE-PURCHASE AGREEMENT AND EQUIPMENT SCHEDULE THERETO
DATED JULY 31, 2013
BETWEEN CITY OF TAYLOR, AS LESSEE, AND
HOLMAN CAPITAL CORPORATION, AS LESSOR

Pre-Closing: Pre-Closing will be held at the Lessee's convenience, on or before July 29, 2013. All documents will be executed and three (3) blue ink originals will be overnighted to Womble Carlyle Sandridge & Rice, Attn: Donald Keough, 250 W. Pratt Street, 13th Floor, Baltimore, Maryland 21201, for delivery no later than 9:00 am on the morning of July 29, 2013 and held in trust until such time as the wires and original documents are released by the Parties.

Closing: By wire transfer and pending receipt of original, executed Lease Documents, on the morning of July 31, 2013, the Investor is authorized by Lessee to wire the Principal Amount of Lease to Escrow Agent, an amount equal to the Total Lease Proceeds, as defined below, pursuant to the Wire Instructions as follows:

Bank Name: Deutsche Bank Trust Company Americas

ABA No: 021001033

Account No: 01419647

Account Name: NYLTD FDS CTRL NY NY

F/B/O: HCC-City of Taylor-Esc# [REDACTED]

Attn: Ms. Jane Snyder

and Counsel for each of the Parties will confirm by e-mail receipt of funds and then the release of all original documents held in trust, when such funds and/or documents are in the possession of each of the Parties.

Sources and Uses of Funds:

Principal Amount of Lease	\$328,124.00
TOTAL SOURCES	\$328,124.00
Total Equipment Cost:	\$325,124.00
Issuance Costs:	
Legal/Doc Costs	\$ 2,500.00
Escrow Fees	\$ 500.00
TOTAL LEASE PROCEEDS	\$328,124.00

Payment of Costs Post-Closing: Once Counsel for the Parties have confirmed that the issuance has closed, the Escrow Agent is permitted to: (a) withdraw/internally transfer the Escrow Fees (as defined above) from the Escrow Account for its own account and benefit; and (b) pay the Legal/Doc Costs (as defined above) to Holman Capital Corporation pursuant to the wire instructions contained in the invoice attached hereto.

Attest:

CITY OF TAYLOR

By: _____
Name: Jim Dunaway
Title: City Manager

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here ☐	
1 Issuer's name City of Taylor		2 Issuer's employer identification number (EIN) 74-6002355	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 400 Porter Street		5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Taylor, TX 76574		7 Date of issue July 31, 2013	
8 Name of issue Equipment Lease Purchase Agreement		9 CUSIP number N/A	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Jim Dunaway, City Manager		10b Telephone number of officer or other employee shown on 10a 512-352-5997 ext 21	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11	Education	11	
12	Health and hospital	12	
13	Transportation	13	
14	Public safety	14	328,124 00
15	Environment (including sewage bonds)	15	
16	Housing	16	
17	Utilities	17	
18	Other. Describe ►	18	
19	If obligations are TANs or RANs, check only box 19a	► ☐	
	If obligations are BANs, check only box 19b	► ☐	
20	If obligations are in the form of a lease or installment sale, check box	► ☐	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/31/2018	\$ 328,124.00	\$ N/A: Lease	5 years	2.7900 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest	22			
23	Issue price of entire issue (enter amount from line 21, column (b))	23	328,124	00	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	3,000	00	
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)	29	3,000	00	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	325,124	00	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

- | | | | |
|------------|--|------------|-----|
| 35 | | 35 | N/A |
| 36a | | 36a | |
| 37 | | 37 | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ _____ **Jim Dunaway, City Manager**
 Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no. ▶	



***City Council Meeting
July 25, 2013
Agenda Item Transmittal***

Agenda Item #: 12
Agenda Title: Executive Session.
Council Action to be taken: Discuss disposition of real property
Initiating Department: City Council
Staff Contact: Jesse Ancira, Jr., Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code in order to discuss the disposition, purchase, exchange, lease or value of real property.

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 July 25, 2013 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. |
| ☐ | 551.074 | Regarding personnel matters |
| ☐ | 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

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

WITNESS my hand this the _____ day of _____, 2013.

Jesse Ancira, Jr. , Mayor