

AGENDA

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

APRIL 27, 2010, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda.)

CONSENT AGENDA

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

1. Minutes for April 8, 2010. (Susan Brock)
2. Approve Ordinance 2010-14 regarding Daffin voluntary extraterritorial jurisdiction. (John Elsdon)
3. Approve Ordinance 2010-15 allowing collection of fees contracted by a third party. (Rosemarie Dennis)
4. Consider accepting the Comprehensive Implementation Plan Status Report for March, 2010. (John Elsdon)
5. Concur with preliminary financials for March, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Proclamation: National Historic Preservation Month, May 2010. (Mayor)
7. Proclamation: In recognition of Volunteers for Tax Assistance. (Mayor)
8. Consider approving pool service agreements with the YMCA of Greater Williamson County to manage the city swimming pools for the summer of 2010. (Mike DeVito)
9. Consider awarding bid for High Plane Water Main construction project. (Danny Thomas; Casey Sledge)
10. Executive Session. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - East Williamson County Higher Education Center
11. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Algae
 - ERCOT
12. Executive Session III. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: Appointment of Fire Chief.

13. Consider action from Executive Session I, II, or III.

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 April 23, 2010 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: 
Susan Brock, City Clerk



***City Council Meeting
April 27, 2010
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for April 8, 2010.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, April 8, 2010

The City Council of the City of Taylor met on April 8, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and, noting the absence of Council Member Gonzales, called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Ella Pumphrey Jez
Council Member Donald Hill
Council Member John McDonald

City Manager, Jim Dunaway
City Attorney, Mark Schroeder
City Clerk, Susan Brock

INVOCATION

Chief Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR MARCH 23, MARCH 30, AND APRIL 1, 2010.
2. ORDINANCE 2010-8 HOTEL/MOTEL TAX AMENDMENT.

ORDINANCE NO. 2010-8

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, REGARDING THE COLLECTION OF HOTEL MOTEL TAXES WITHIN THE CITY; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISIONAL LAW THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; PROVIDING A SAVINGS, REPEALER, SEVERABILITY, AND EFFECTIVE DATE CLAUSES.

Council Member McDonald moved to approve the consent agenda as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

3. PROCLAMATION: RECOGNIZING THE RELAY FOR LIFE EVENT, APRIL 16-17.
Mayor Pro Tem Jez presented a proclamation to Ms. Beth Wilkes and Ms. Anita Jones in recognition of their efforts in organizing the city teams for the Relay for Life local event.
4. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FOR ADVANCE HIGHWAY STORAGE FACILITY.
Mr. Danny Thomas, Director of Public Works, presented a request to consider accepting the public improvements made as a result of the construction of the Advance Highway Storage facility on west Highway 79. Improvements include over \$98,000 worth of water lines, valves, an underground bore on Highway 79, and three fire hydrants.

Without further discussion, Mayor Pro Tem Jez moved to accept the public improvements as presented and Council Member McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

5. CONDUCT INTRODUCING ORDINANCE 2010-14 REGARDING A REQUEST BY MICHAEL AND PATRICIA DAFFIN TO VOLUNTARY ADD 5.0 ACRES TO THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION.

Mr. John Elsdon, City Planner, presented a request from property owners to voluntarily add their property to the city extraterritorial jurisdiction (ETJ). Mr. and Mrs. Mike Daffin submitted a formal request to have two parcels totaling five acres located south of U. S. Hwy 79 added into the city ETJ.

Mayor Hortenstine asked Mr. Schroeder to read the caption and formally introduce Ordinance 2010-14.

ORDINANCE NO. 2010-14

AN ORDINANCE EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 42.022 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH A VOLUNTARY REQUEST OF THE OWNER THAT THE OWNER'S PROPERTY BE INCLUDED WITHIN THE CITY OF TAYLOR, TEXAS, EXTRATERRITORIAL JURISDICTION; AND HAVING A SAVINGS CLAUSE.

6. CONSIDER INTRODUCING ORDINANCE 2010-15 ALLOWING COLLECTION OF FEES BY CONTRACTED BY A THIRD PARTY.

Ms. Rosemarie Dennis presented a request to consider introducing an ordinance that would give the city the authority to collect fees through a third party, specifically with regard to Revenue Rescue services. The city entered into a contract with this firm in 2005 to bill insurance companies for emergency service fees incurred by individuals involved in any type of emergency within the city limits. Interim Fire Chief, Eric Woods, was present to respond to questions and comments. Ms. Dennis stated that this ordinance would allow the third party (i.e. Revenue Rescue) to bill individuals on our behalf.

Mayor Hortenstine asked Mr. Schroeder to read the caption and formally introduce Ordinance 2010-15.

ORDINANCE NO. 2010-15

AN ORDINANCE ALLOWING COLLECTION OF FEES, COSTS EXPENSES AND ALL OTHER CHARGES FOR FIRE, EMERGENCY, RESCUE AND OTHER SIMILAR SERVICES RENDERED BY THE CITY; ALLOWING COLLECTION FROM ALL PERSONS OR ENTITIES RECEIVING SUCH SERVICES AND FROM ANY PERSON OR ENTITY LIABLE FOR PAYMENT OF THE SERVICES; ALLOWING THE CITY TO CONTRACT WITH THIRD PARTIES FOR SUCH COLLECTION; PROVIDING SAVINGS, REPEALER, AND SEVERABILITY CLAUSES; PROVIDING FOR OPEN MEETINGS.

Prior to adjournment, Mr. Dunaway reminded Council of the two items included in their

reports folder: the upcoming Library Gala on April 22 and a report on how staff are continuing to work on rezoning existing parkland.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 6:18 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
April 27, 2010
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve Ordinance 2010-14 regarding a request by Michael and Patricia Daffin to voluntarily add 5 acres to the City of Taylor's Extra Territorial Jurisdiction.

Council Action to be taken: Approve by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve by consent Ordinance 2010-14 adding 5 acres to the City's ETJ as requested by Mr. Daffin.

2. DESCRIPTION/ JUSTIFICATION

On March 1, 2010, Mr. Daffin by notarized document requested the City add his property to Taylor's ETJ. The property amounts to 5 acres in two parcels, with one parcel of 4 acres and one parcel of 1 acre.

The property is located south of US 79, and west of and along FM 3349. The City's voluntary ETJ extends down to CR 129.

At the Council meeting of February 9, 2010, Council recommended that staff contact the property owner of this parcel (it was later discovered there are three parcels) to find out if the owner was interested in being a part of Taylor's ETJ. The second property owner, Herbert Raesz, owner of 71.25 acres, has been unresponsive in our attempts to contact him.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the April 8th council meeting and is now under consideration to be approved by consent.

5. RECOMMENDATION

Staff recommends approval of Ordinance 2010-14.

6. REFERENCE FILES

- 2a. Ordinance 2010-14
- 2b. Location Map of Daffin property
- 2c. Daffin Signed Document as request for property to be part of ETJ

ORDINANCE NO. 2010-14

AN ORDINANCE EXPANDING THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 42.022 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH A VOLUNTARY REQUEST OF THE OWNER THAT THE OWNER'S PROPERTY BE INCLUDED WITHIN THE CITY OF TAYLOR, TEXAS, EXTRATERRITORIAL JURISDICTION; AND HAVING A SAVINGS CLAUSE.

WHEREAS, Michael and Patricia Daffin are the owners of the real property shown in Exhibit "A", attached hereto and incorporated by reference herein; and

WHEREAS, Section 42.022 allows the City of Taylor to expand it's extraterritorial jurisdiction boundaries beyond the distance limitations imposed by Section 42.021 to include an area contiguous to City of Taylor's existing Extraterritorial Jurisdiction, hereinafter referred to as "ETJ", if an owner requests expansion of the ETJ voluntarily; and

WHEREAS, the property owned by Michael and Patricia Daffin, shown on Exhibit "A", is contiguous to the City of Taylor existing ETJ and consists of 5 acres; and

WHEREAS, Michael and Patricia Daffin voluntarily requested that their property be included within the City of Taylor ETJ; and

WHEREAS, the City of Taylor desires to add the property shown in Exhibit "A" to the Taylor ETJ, all of which hereinafter shall be referred to as "the Property".

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

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 Property is hereby accepted into the Extraterritorial Jurisdiction of the City of Taylor, Texas, thereby expanding the City of Taylor Extraterritorial Jurisdiction to include the Property.

SECTION 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 4. 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 8th day of April, 2010.

PASSED, APPROVED and ADOPTED on this the 27th day of April, 2010.

Rod Hortenstine, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

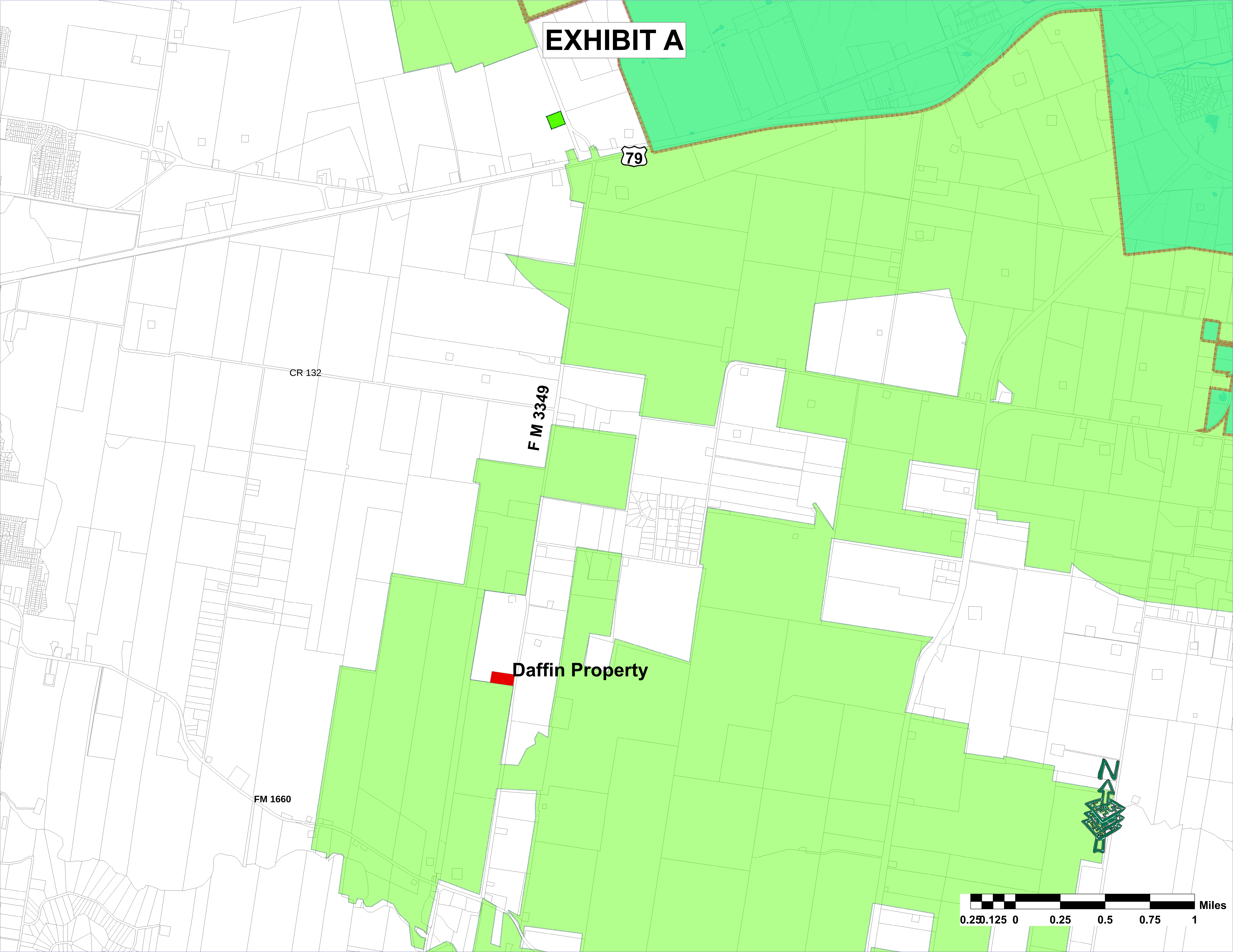
THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-14, passed and approved by the City Council of the City of Taylor, Texas, on the 27th day of April, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk

EXHIBIT A



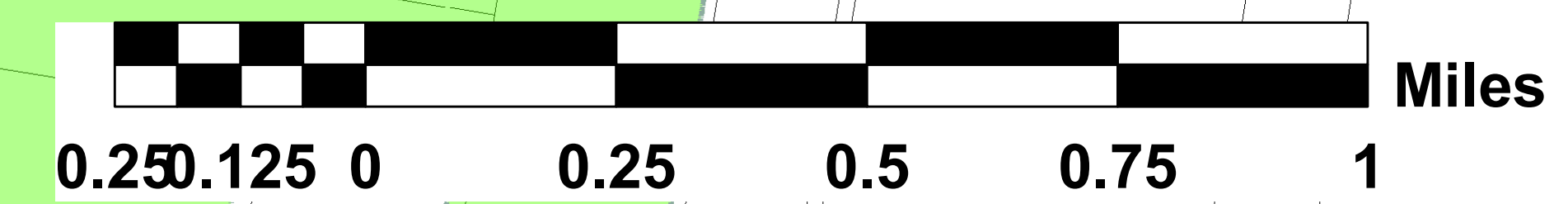
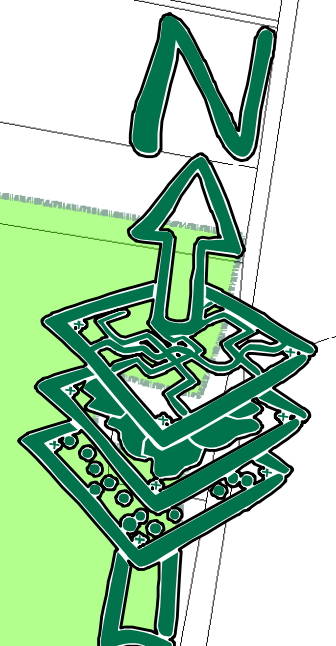
79

CR 132

FM 3349

Daffin Property

FM 1660

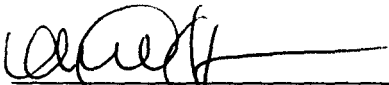


03-01-2010

03-01-2010

I would like for my property to be included in the Taylor
ETJ.(ref: R020828: R020829).

AW0446 MULLEN, WM, SUR, ACRES 4.0
AW 0446 MULLEN, WM, SUR, ACRES 1.0


Michael Daffin


Patricia Daffin

03-01-2010

CHRISTINE SILVA GONZALES * A - NOTARY,
STATE OF TEXAS - MY COMMISSION EXPIRES 02-12-2011

*Above signed by Michael Daffin
in front of notary 3-2-2010*



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City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Approve Ordinance 2010-15 allowing collection of fees contracted by a third party.

Council Action to be taken: Approve by consent.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

To approve Ordinance 2010-15, to allow collection of fees contracted by a third party.

2. DESCRIPTION/ JUSTIFICATION

Revenue Rescue has informed staff that a problem with collecting from individuals who were responsible of Fire Services. They were advised by an insurance company that our Fees Ordinance does not specifically hold the individual person responsible nor does state that a third party can directly bill that individual. The city attorney as drafted this ordinance which staff feel is sufficient and satisfies all parties.

3. FINANCIAL/BUDGET

We anticipate we will see an increase in collection by Revenue Rescue.

4. TIMELINE CONSIDERATIONS

Staff is requesting immediate consideration.

5. RECOMMENDATION

Staff recommends that Ordinance 2010-15 be approved by consent.

6. REFERENCE FILES

3a. Ordinance 2010-15 Allowing Collection of Fees.

ORDINANCE NO. 2010-15

AN ORDINANCE ALLOWING COLLECTION OF FEES, COSTS EXPENSES AND ALL OTHER CHARGES FOR FIRE, EMERGENCY, RESCUE AND OTHER SIMILAR SERVICES RENDERED BY THE CITY; ALLOWING COLLECTION FROM ALL PERSONS OR ENTITIES RECEIVING SUCH SERVICES AND FROM ANY PERSON OR ENTITY LIABLE FOR PAYMENT OF THE SERVICES; ALLOWING THE CITY TO CONTRACT WITH THIRD PARTIES FOR SUCH COLLECTION; PROVIDING SAVINGS, REPEALER, AND SEVERABILITY CLAUSES; PROVIDING FOR OPEN MEETINGS.

Whereas, the City of Taylor, Texas, (herein the "City"), desires to recover fees, costs, expenses and all other similar charges ("Costs") for services provided by the City in rendering fire, emergency, rescue and other similar services ("Services"); and

Whereas, it is in the best interest of the City that the costs be recovered.

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

Section 1. Finding of Fact. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Collection. Fees, costs, expenses and all other similar charges incurred by the City in rendering fire, emergency, rescue and other similar services shall be subject to collection by the City.

Section 3. Parties Subject to Collection. All persons or entities having received the Services and all persons or entities responsible for payment of the Services shall be subject to collection by the City.

Section 4. Methods of Collection. The City shall undertake collection against any person or entity receiving or responsible for the Services, or shall contract for the collection with third parties.

Section 5. Conflicting Ordinances. All prior ordinances of the City dealing with or applicable to collection of the Costs for Services are hereby amended to the extent of any conflict herewith. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of this Ordinance shall govern.

Section 6. Severability. Should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this Ordinance are declared to be severable.

Section 7. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Texas Government Code*.

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 8th day of April, 2010.

PASSED, APPROVED and ADOPTED on this the 27th day of April, 2010.

Rodney Hortenstine, 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. 2010-15, passed and approved by the City Council of the City of Taylor, Texas, on the 27th day of April, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider accepting the Comprehensive Plan Implementation (CPI) Status Report for March, 2010.

Council Action: Accept by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the March 2010 Comprehensive Plan Implementation Report.

2. DESCRIPTION/ JUSTIFICATION

Chapter 11 of the Taylor Comprehensive Plan recommended the formation of a Comprehensive Plan Implementation Committee to review and report on the implementation status of the of the Comprehensive Plan. This Committee was officially established by City Council by Ordinance 2008-4 on February 26, 2008.

The Chapter 11 Actions are identified by Plan chapter, responsibility, and importance, as they were ranked by the Comprehensive Plan Steering Committee, other stakeholders, and the Council in late 2004.

The March 2010 Plan Status Report indicates new or added information in red, along with deleted information. All but two Actions have been addressed, and 25 Actions have been fully addressed, or completed. The remaining Actions are slated to be addressed in the near future. The attachment "Comprehensive Plan Actions Summary" shows the total number of Actions adopted, along with a breakout of short range, medium range, and long range Actions completed, in progress or pending for the last report and this report.

The results of this status report will also be shared verbally or in writing with other stakeholders within the community, including the Taylor ISD, Capitol Area Rural Transportation System (CARTS), the John's Community Hospital Board, the Interagency Support Council of Eastern Williamson County, and others who are interested in the implementation of the Plan.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

On February 25, 2010, the Comprehensive Plan Implementation Committee voted unanimously to recommend approval of the attached Comprehensive Plan Implementation Status report.

5. TIME LINE CONSIDERATIONS

None

6. REFERENCE FILES (Attachments)

4a Status Report

4b Status Review - 2010

City of Taylor Comprehensive Plan Implementation Status Report 2010

Comprehensive Plan Chapter 11: Ranked by Priority Score

Priority Score: 51 Responsible Department: City Planning, County – Grants Admin.

Number 28, Chapter 5, Housing. Time Range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.1: Work with Williamson County in the development of their 5-Year HUD Consolidated Plan for use of CDBG funds. This will help ensure that the City will get its fair share of CDBG funds for housing rehabilitation and infrastructure repairs.

Status:

The City has recently been approved for a grant to construct six (6) new homes under the Texas HOME OCC grant program, which will happen during late 2009-2010. From 2004 - 2007, the City participated in this same HOME OCC grant program to build eight (8) new homes for low income residents. (Housing is not an identified high priority in the County's Consolidated Plan.) City staff is also working to identify dilapidated housing for demolition and reintroduction as affordable housing. During 2008 and 2009, Habitat for Humanity built a home two homes on property donated to them by the City, and since that time the City has issued a second permit for a second home. This is expected to be an on-going project for the next few years. The City has also received several CDBG Grants (\$900,000) to improve the drainage in the Dickey Street area, and but has applied for additional grant funding for 2009. was not awarded funding during 2009. In 2009 the Senior Resource Center received CDBG funds to turn the former TISD middle school into a Senior Resource Center. The funds assured the site to be handicapped accessible.

Priority Score: 49 Responsible Department: City Planning, CARTS

Number 45, Chapter 6, Transportation Time Range: Ongoing

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.3: Work with CARTS to expand existing routes to provide service to major retail and service establishments within the City.

Status:

CARTS plans on constructing a Transportation Terminal in Taylor on West Second Street, which will include a small waiting room, parking, fueling station, and a location to store buses. CARTS completed a transit plan for Williamson County in 2003. This plan identified Taylor as one of the most likely towns where a bus route would work the best. CARTS pilot program in 2005

~~provided transportation from South Taylor to HEB and Wal Mart. However, very few if any riders took advantage of the program. CARTS and the City will continue to explore transit options for Taylor commuters. CARTS staff has been working on a site west of Victoria St. on the southside of Second Avenue.~~

Priority Score: 48 Responsible Department: City Planning, Engineering

Number 19, Chapter 4, Land Use. Time Range: Ongoing

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.

Status:

New commercial along arterial roadways includes ERCOT, Sirloin Stockade, Whataburger, Tractor Supply, Kunisch Wellness Center, CVS, Walgreen's, Wal-Mart, HEB, and Chicken Express. During 2008 the City contributed towards the upsizing of sewer and water for two commercial development projects along US 79 (Dialysis Center and Mini-storage) to accommodate future growth in this area. TEDC exchanged property with the city of Taylor in September 2008 to develop Walnut Creek Business Park along FM 112 and Hwy 79. During February 2009 City Council designated a Reinvestment Zone for the large industrial structure along Carlos G. Parker Blvd. (~~Pending Council approval on February 24~~) In July 2009, the TEDC secured an option to purchase 139 acres for future projects. Once the area is annexed, the entire tract needs to be zoned M-2, Heavy Industrial. The City and the TEDC also worked with a development company to assemble 50 acres in north Taylor for a mixed use project. During 2010 several potential business locations may occur in Taylor, including the Eastern Williamson County Higher Education Center in the Big Industrial building on Carlos G. Parker Blvd.

Priority Score: 47 Responsible Department: City Management, Engineering

Number 41, Chapter 6, Transportation Time range: Ongoing

Objective T1: Ensure the road system in the City provides appropriate access for residents while discouraging commercial traffic in neighborhoods.

Action T1.2: Work with the City of Taylor and develop a program that allocates city funds to repair and/or replace streets that will benefit the community as a whole.

Status:

~~Additional~~ Funding is ~~provided~~ allocated for street repair annually for street repair (approximately \$500,000 per year); several streets resurfaced each year. During ~~the past year~~,

2008, approximately six (6) to seven (7) miles, or 8% of the City's roadways have been resurfaced. No funds have been identified for roadway improvements for 2009 or 2010 due to the economic recession and subsequent drop in local revenues.

Priority Score: 46 Responsible Department: City Planning, Main Street, CARTS, TXDOT, Union Pacific

Number 46, Chapter 6, Transportation Time range: Short

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.4: Continue to work with Taylor's Main Street program, CARTS, TxDOT and the Union Pacific Railroad to assure the construction of an intermodal transportation facility to the City of Taylor.

Status:

CARTS received an intercity bus transit grant in 2003 to build an intermodal depot in Taylor which will provide local commuters multi-modal transportation alternatives. CARTS has submitted a site plan which is under review for construction of a Transportation Terminal on West Second Street as noted above in T2.3. ~~CARTS is also looking for alternate site for a bus depot. Grant deadline was extended for another year to late August 2009.~~

Priority Score: 46 Responsible Department: City Planning, Main Street, CARTS, TXDOT, Union Pacific

Number 46, Chapter 6, Transportation Time range: Short

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.7: Coordinate with the Economic Development plan to attract specific desired uses (retail, cinema, entertainment, etc.) through targeted recruiting and incentives.

Status:

The City Leadership annually attends the ICSC Annual conference to raise the Taylor profile and recruit retail and service industries to Taylor. The Taylor Marketing Team continues to develop and implement marketing strategies to market Taylor. Taylor EDC continues to work with the City, businesses, and potential developers to attract new industries, e.g. new businesses brought to Taylor recently include Burrows Manufacturing and Flyrite Choppers. TEDC has exchanged property with the City for economic development in the future. In 2Q 2008, TEDC facilitated local expansions for Flyrite Choppers, Blackland Publications dba Taylor Daily Press (who located in the Taylor ETJ) and Alliance Chemical. There were no new major employers added to Taylor in 2009, although the TEDC formally established a business retention program and

worked with four local companies in 4Q 2009 and 1Q 2010 to recalibrate their loan agreements as part of a job-retention strategy.

Priority Score: 45 Responsible Department: City - Planning, Airport Board, Engineering, TxDOT

Number 52, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.2: Work with TxDOT and the Regional Airport developers on ensuring that the Taylor residents are kept informed of all decisions affecting this airport.

Status:

Future planning efforts will ensure all stakeholders are notified of airport activities including airport expansion using the internet, newspaper, and direct mailing. TEDC exchanged real property with the city of Taylor in September 2008 to facilitate expansion of the runway by giving the city necessary property for the RPZ that can be used as the local matching for future state/FAA grants (i.e. the extension of the runway). During 2009 the area around Taylor Airport was rezoned to Business Park 1 (BP-1), which will not allow residential uses or uses that include assembly of large crowds to avoid any accidents that typically occur around airports. Staff is working to integrate a Global Positioning System (GPS) for airport operations in the future.

Priority Score: 45 Responsible Department: WCCHD

Number 101, Chapter 10, Health & Human Services Time range: Short

Objective HH1: Work with area providers to expand and promote optimum health and human services for Taylor residents.

Action HH1.4: Strive to provide better and more coordinated information to people about the availability of services in Taylor.

Status:

John's Community Hospital maintains a web site for information pertaining to hospital services; Scott & White also maintains a web site for information. The Williamson County and Cities Health District has upgraded their web site www.wcchd.org to include information on public health alerts and have started distributing the prescription drug discount card. the Interagency Council's website also has links to service provider's websites and contact information and has produced a hard copy resource guide in conjunction with WBCO that is circulated around the community. The Old Middle/High School ~~is being~~ has been renovated as the Fred Switzer Senior Citizens Center, Meals on Wheels, Literacy center, Food bank. Still needed is a service provider tracking system to ensure that clients are not receiving duplicate services from various agencies. The Senior Center was opened for services on January 22, 2009 for Meals on Wheels, and in December 2009, approximately 1200 persons received food for the holidays with

assistance from Interagency Support Council, Seton- Williamson, Johns Community Hospital, Kiwanis Club of Taylor, Thrall PTO, and the Lutheran Church. Currently there is a Clothes Closet for Kids, and a Food Pantry located at the Senior Center. With the assistance of WBCO, food is available to about 40 persons per day, and for those who cannot pay there is no charge for this service.

Priority Score: 45 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 116, Chapter 10, Health & Human Services Time range: Ongoing

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.8: Support the coordination of school programs and Temple Community College.

Status:
The East Williamson Higher Education Center (EWCHEC) will be an extension of the educational successes of Temple College at Taylor and will provide a portfolio of educational and workforce opportunities for the citizens of rural East Williamson County. The Community Based Mental Health Program funded by the St. David's Community Health Foundation set up a counseling office in the Williamson County Annex to assist families with children in Taylor, Granger, and or Coupland ISD to deal with issues effecting their achievement in school. A community task force has also been established to address issues concerning school achievement of African American Students. A K-8 section for social and educational purposes may be added. Taylor ISD also created a Career and Technical Education advisory board to connect industry with secondary-to-higher education.

Priority Score: 44 Responsible Department: City Planning

Number 1, Chapter 4, Land Use Time range: Short

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.1: Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities).

Status:
The Future Land Use Plan indicates appropriate areas for residential development. The Planning & Zoning Commission has begun to review potential areas for R-2 and R-3 development. This project has been delayed with the development of the Downtown Neighborhood District and the Business Park District. The Downtown Neighborhood District was approved by City Council during October 2008, and the Business Park District was approved during February 2009.

(Awaiting Council approval Feb. 24) Recent annexations have added land for both residential and commercial development.

Priority Score: 44 Responsible Department: WCCHD, Interagency, United Way, Faith Based Community

Number 121, Chapter 10, Health & Human Services

Time range: Short

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.1: Develop new and utilize existing partnerships between public agencies and private citizens to coordinate efforts that support food pantries and nutrition programs, especially for infants, children and the elderly, and other vulnerable populations.

Status:

WCCHD's Women, Infants and Children (WIC) program, the Taylor (and Georgetown) garden program including field trips for some elementary students, and the From the Garden to the Table Healthy Cooking classes are specifically responsive to this item. Planning efforts are in place with the Taylor Ministerial Alliance, Corporation for National and Community Service and Interagency Support Council to support efforts for the Senior Center in Taylor as well as a one stop social services center. The Interagency Support Council of East Williamson County, Inc. and the United Seniors of Taylor have formed a partnership with the Taylor Ministerial Alliance and Shepherds Heart Food Ministries to open and opened a five day food pantry operation by the end of during 2008 at the Senior Resource Center. This resource will assist all the families in East Wmson Cty. WCCHD may assist in planting new gardens on Doak Street in the vicinity of the new Habitat homes. The first two Habitat homes were dedicated January 3rd during 2009 and Keep Taylor Beautiful, City of Taylor, Duck University and Interagency Support Council have designed and will build out built the second community garden on Doak Street during February 2009.

Priority Score: 43 Responsible Department: City Management, Engineering/Planning

Number 29, Chapter 5, Housing

Time range: Ongoing

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.2: Invest in road repairs in the declining residential areas, particularly Subareas C, D and G. The poor street conditions lead to lowered property values, poor navigation, poor drainage and general decay of the neighborhoods.

Status:

The City has increased investment for road repairs over the years and established a program for road repair and maintenance. The Dickey Street Drainage Project ~~accomplished during 2007~~ cost a total cost of \$1.3 million. The City is also in the process of establishing a Municipal Drainage Utility District citywide. However no new funding was authorized for roadway improvements during the 2009-2010 fiscal year due to the economic recession and subsequent drop in revenues.

Priority Score: 43 Responsible Department: City Planning

Number 39, Chapter 5, Housing Time range: Short

Objective H5: Encourage the development of new larger homes and high-end retirement developments in Taylor and its ETJ.

Action H5.2: Provide appropriate land use designations, zoning if applicable, and development guidelines for new subdivisions of larger homes for professionals commuting to surrounding employment centers.

Status:

Changes were made in the zoning text for larger residential lot sizes, ~~and the Planning and Zoning Commission are working on identifying those areas on the Future Land Use Plan.~~ The City also recently adopted the updated Economic Development Incentives Guidelines which includes incentives for "upper-end" housing. However, the recent downturn in the economy has put this project on hold.

Priority Score: 43 Responsible Department: City Planning, Engineering

Number 40, Chapter 6, Transportation Time range: Ongoing

Objective T1: Ensure the road system in the City provides appropriate access for residents while discouraging commercial traffic in neighborhoods.

Action T1.1: Use the Thoroughfare Plan to determine where arterial and collector streets are needed in new residential and commercial developments.

Status:

The Thoroughfare Plan is consulted each time a new development is proposed to determine need for right of way for arterial and collector streets. The City recently agreed to assume maintenance of West Second Street from TxDOT which will happen once the project is completed to allow for Williamson County bond funds to be expended for roadway and the drainage system improvements. The City has agreed to provide ~~contributions~~ funding for the relocation of utilities. ~~Another change will be to modify the Thoroughfare Plan to eliminate completion of the Loop in favor of~~ The Chandler Boulevard extension, which began construction during early 2010, is part of the future loop system.

Priority Score: 43 Responsible Department: City Planning

Number 53, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.3: Review all development in and around the flight zones in accordance with the Future Land use plan to ensure the protection of any future neighborhoods as well as preserving the functional ability of the airport.

Status:

Additional land for the runway protection zone (RPZ) to accommodate the runway extension to 5,000 feet was received from the TEDC. The City has also ~~started the development of~~ completed the Business Park Zoning District and has completed the Airport Height Hazard Protection ordinance.

Priority Score: 43 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 117, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.9: Work with Temple Community College to promote life-long learning opportunities for residents of Taylor and encourage the broadest possible use of the library, Taylor CNET, and other existing facilities throughout the city, focusing on developing these resources in neighborhoods.

Status:

TISD will invite Temple College to participate in Community Education Courses for local residents in the Taylor area. A welding class was developed by TCAT in Taylor, which may return during the next year at EWCHEC, and biomedical equipment has also been obtained. The Interagency Support Council of East Williamson County, Inc. will work with Temple College on holding lifetime learning classes at the Senior Resource Center. The Interagency Support Council ~~has~~ recruited two VISTA volunteers during 2009 (Volunteer in Service to America) ~~this quarter~~ and they will schedule classes and set the calendar for enrichment classes at the Senior Center. In 2010 funds are being sought to complete the conversion of the former TISD High/Middle School into an Aging and Disabled Resource Center with a full array of services including a Senior University.

Priority Score: 43 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 118, Chapter 10, Health and Human Services Time range: Short

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.10: Work with Taylor ISD and Temple Community College, community organizations, state of Texas and Williamson County to develop strong linkages between education and training programs and employability development resources.

Status:

The Eastern Williamson County Higher Education Center (EWCHEC) is being developed with a master plan for land use and will consider joint usage of school and park facilities. A bond for \$42 M was approved during the Fall of 2008 to construct a new high school for TISD, in conjunction with EWCHEC. EWCHEC has been delayed to some extent due to the funding mechanism for this project, and may locate at the Big Industrial Building on FM 397 sometime this year.

Priority Score: 42 Responsible Department: City Planning, County, TISD

Number 4, Chapter 4, Land Use Time range: Short

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.4: Coordinate, through interlocal agreement, partnerships and action committees, City, County and school district facilities planning and land acquisition that will create joint usage school and park facilities.

Status:

The original EWCHEC campus was to be developed with a master plan for land use and will consider joint usage of the college, high school and park facilities. The Taylor ISD passed a bond election during November 2008 to build a new high school, among other items. EWCHEC will potentially locate at the Big Industrial Site on FM 397.

Priority Score: 42 Responsible Department: City Code Enforcement

Number 12, Chapter 4, Land Use Time range: Ongoing

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.12: Support the continued rehabilitation and restoration of the Downtown Neighborhoods through appropriate, but considerate code enforcement.

Status:

2003 IEBC (electrical) and IPMC (~~plumbing~~) (property maintenance) codes were adopted in 2005 to address existing buildings and maintenance issues. The Downtown Neighborhood Zoning District was established in 2008 to encourage walkability, preservation of neighborhoods, and the development of small businesses in the new area. The City has increased Code Enforcement during the past two years, including enforcement of demolition requirements for dilapidated structures.

Priority Score: 42 Responsible Department: City Code Enforcement

Number 103, Chapter 10, Health and Human Services Time range: Short

Objective HH1: Work with area providers to expand and promote optimum health and human services for Taylor residents.

Action HH1.6: Create with Economic Development and local health care providers a recruitment strategy to secure more CHIP, Medicaid and Medical Specialty providers.

Status:

John's Community Hospital continually recruits for physicians on an ongoing basis for CHIP, Medicaid and Medical Specialty providers. However, labor and delivery and mental health services are still lacking in the Taylor area. During this quarter a Board Certified Psychiatrist has been contracted to see students in Taylor when they are referred by the school based mental health staff. The CHESS division (Community Health Education Social Services) of WCCHD is looking to have a Case Manager working out of the Taylor WCCHD office 2 days a week starting in early 2010.

Priority Score: 42 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 112, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.5: Coordination of the City capital improvement and functional plans with school district plans.

Status:

TISD works with the City and the City Engineer to coordinate future planning and development issues with the city. ~~TISD and TSTC exploring career technology program partnership for welding and biomedical equipment technology programs at TISD as of Summer 2008.~~

Priority Score: 41 Responsible Department: City Planning

Number 3, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.3: Establish open space easements, linear parks, and trails in and around residential areas for accessibility and “walkability.” Require dedication or provision of land in the Subdivision Regulations platting process.

Status:

The Subdivision Ordinance requires the dedication of land or the payment of fees in lieu of park land dedication. This provision will need to be reviewed to ensure adequate land is included or the fee is reflective of the recreational needs in our community. Bike and Pedestrian Trails were extended through Murphy Park and Bull Branch Park via State Park grants and city contributions. The new Downtown Neighborhood Zoning District also promotes walkability. An additional park grant was applied for during early 2010 which may also help walkability in the community.

Priority Score: 41 Responsible Department:, City Planning, Engineering

Number 44, Chapter 6, Transportation Time range: Long

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.2: Provide trails, sidewalks and crosswalks on all arterial and collector streets.

Status:

The City recently received a grant of \$1.4 million from STPMM (Surface Transportation Program Metropolitan Mobility) for a bike pedestrian paved pathway from south of the Downtown area north to Wal-Mart on the west side of North Main Street, but recently turned back the funding due to the large matching funds required. Safe Routes to School grant of \$750,000 received for sidewalks connecting schools on the north side of the City, and this project is now under construction, due to be complete during March 2010. Trail system continues to be developed as noted above. ~~During 2008, the H.S. crosswalk was moved for student safety across North Main Street. During 2008 an STPMM grant was awarded to Taylor to provide bicycle/pedestrian sidewalks~~

Priority Score: 41 Responsible Department: City Planning, Airport Board, Engineering

Number 51, Chapter 6, Transportation Time range: Ongoing

Objective T5: Ensure that all airport plans be incorporated into future City plans.

Action T5.1: Work with the area residents and develop a plan that works with the existing local airport to ensure that the airport does not hinder growth in this part of the City.

Status:

The City adopted the Airport Height Hazard Zoning during early 2008 to ensure compatibility with neighboring areas as well as updated FAA regulations. The City has developed ~~is currently developing~~ the Business Park Zoning District as shown on the Future Land Use Plan that will include land use limitations around and near the airport.

Priority Score: 41 Responsible Department: WCCHD, Interagency, United Way, Faith Based Community, City Planning/TISD

Number 122, Chapter 10, Health and Human Services Time range: Short

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.2: Develop new and utilize existing partnerships to explore the use of existing facilities and co-location of services, including joint use of schools, the City of Taylor and Williamson County facilities, to make services more available in the neighborhoods.

Status:

In partnership with the Taylor ISD, the United Seniors of Taylor, the Interagency Council, WBCO, and other social service providers, the old Taylor Middle/High School is the site of the new Taylor Senior Center and Resource Center. The Center will house the Meals on Wheels program, Shepherd's Heart Food Pantry, Senior Activities, Neighborhood Center, and so on. The renovations and full operations ~~is expected by the end of 2008~~ was completed early 2009. ~~During this quarter~~ The senior nutrition site has opened and a full functioning senior center is being developed by the United Seniors of Taylor, the Interagency Support Council, and Williamson Burnet County Opportunities. In 2010 funding is being sought to complete the Senior Resource Center into a stated funded Information and Referral Center for seniors and children with disabilities.

Priority Score: 40 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 17, Chapter 4, Land Use Time range: Ongoing

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.3: Upgrade utilities and roadways, as needed, in areas designated for commercial, business park and industrial uses on the Future Land Use Plan to attract new and expanding development.

Status:

Taylor continues to participate in funding the upsizing of water and wastewater installations associated with new development. The city ~~is participating~~ has participated with developers along US 79 for upsizing of water and wastewater lines. The City also participated in the installation of the wastewater line up the east side of US 95. New water towers and water lines are being installed during 2009-2010 to increase water pressure in the upper plane of the city. City of Taylor will participate in extension of water and wastewater lines to the new Taylor High School, opening up another development corridor in Southwest Taylor.

Priority Score: 40 Responsible Department: City Planning, Taylor Housing Authority

Number 30, Chapter 5, Housing Time range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.3: Work to assist non-profits in acquiring a state CHDO (Community Housing Development Organization) status and apply for state HOME funds for new low-income housing and housing rehabilitation.

Status:

The city received a State grant program (HOME) to build housing for low income residents (7 homes were demolished and rebuilt), and a new grant application was approved during 2008 to build 6 new homes during 2009-2010. City Council approved the creation of a CDC during late 2008, and board members were appointed by Council during 2010. Habitat for Humanity has partnered with the City and is building new homes in Taylor. The first two homes ~~are being~~ were built on Doak Street with plans to build more homes through out the City in conjunction with the City's "214" program.

Priority Score: 40 Responsible Department: City Planning, Taylor Housing Authority

Number 32, Chapter 5, Housing Time range: Short

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.5: Seek partnerships with public and private entities to eliminate dilapidated housing.

Status:

Through the City's "214" program, the code enforcement staff is working to identify dilapidated housing through out the community. 17 structures were demolished during 2008, and 15 were demolished during 2009. The plan is to clear the lots and foreclose on the properties. Once the City has ownership, affordable homes or new homes can be built on these lots. The 47 32 lots that have been cleared are going through the delinquent tax sale process. ~~The Neighborhood Stabilization Program, a HUD-funded program authorized by the "Housing and Economic Recovery Act of 2008" (HERA), as a supplemental allocation to the Community Development Block Grant (CDBG) Program, will supply grant monies to help with blighted areas to improve neighborhood home values. The City will be applying for these funds during 2009.~~ A private sector partner is currently Habitat for Humanity who has at this point agreed to build built two homes on city owned land located on Oak Street.

Priority Score: 40 Responsible Departments: Interagency, WCCHD, City Planning

Number 127, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.1: Improve access to City and community services and to remove obstacles that keep people from receiving the services they need.

Status:

John's Community Hospital provides access to all persons within the community that need medical care. The Ministerial Alliance and Shepherds Heart Food Alliance and Interagency will encourage other social service providers to join them at the Senior Resource Center and by 2009 to have a one stop shop for folks in need of social services. During 2009 there were 320 families receiving assistance with food each month through the Shepherd's Heart Food Pantry. WBCO Emergency Services served 18 families monthly with assistance and the TISD clothes closet distributed 543 coats during the month of December 2009. Mission of Mercy will conduct a free dental workshop in June 2010 for free dental care for thousands of citizens from Williamson County, many from Taylor and East Williamson County

Priority Score: 40 Responsible Department:, Interagency, WCCHD, City Planning, Faith Based Community

Number 128, Chapter 10, Health and Human Services Time range: Ongoing

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.2: Enhance opportunities for people with low income, disabilities, limited English-speaking ability, and other barriers to service to participate fully in community life and to access assistance.

Status:

John's Community Hospital provides for equal access for low-income, disabled and persons with other barriers. The Ministerial Alliance and Shepherds Heart Food Alliance and Interagency will encourage other social service providers to join them at the Senior Resource Center and by 2009 to have a one stop shop for folks in need of social services.

Priority Score: 39 Responsible Department: City Planning, Engineering

Number 8, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.8: Ensure that streets, sidewalks, neighborhood parks, street lighting, drainage, and traffic control through design standard requirements.

Status:

Design standards are contained within the subdivision, zoning, sign and landscaping ordinances. Additional standards have been developed for the new Business Park and will also be developed for the Gateway Commercial Districts. The City Engineer ~~is developing~~ has completed an engineering standards manual to address and standardize these design standards for all public works projects.

Priority Score: 39 Responsible Department: City Planning, Engineering, TxDOT

Number 8, Chapter 4, Land Use Time range: Medium

Objective T4: Ensure adequate access and circulation within the City.

Action T4.1: Complete continuous loop around Taylor to create additional access in and around the City.

The Thoroughfare Plan will be modified to show the new Chandler Road westward as a potential link for the new loop system in the mid-to distant future. Chandler Road construction began in Fall of 2009 from SH-95 in Taylor to CR 368.

Priority Score: 39 Responsible Department: TISD, Interagency, TCAT, WCCHD, City Planning

Number 113, Chapter 10, Health and Human Services Time range: Medium

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.5: Develop a cooperative school sidewalk program to enhance the safety, appearance, and access for neighborhood residents.

Status:

With the help of WCCHD, Taylor ISD, and other agencies, the City received a Safe Routes to School grant. This grant ~~will provide~~ is providing sidewalks through out the northern portion of the city that lead to schools. ~~Planning and design are~~ Construction of the sidewalks is currently underway. The City is also ~~revising~~ revised its sidewalk policies to encourage the placement and preservation of sidewalks for new and existing neighborhoods.

Priority Score: 39 Responsible Department: TISD, Interagency, TCAT, WCCHD, City - Planning

Number 114, Chapter 10, Health and Human Services Time range: Medium

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.6: Develop recommendations of neighborhood plans when developing school sidewalk programs.

Status:

No formal planning relationship exists, but TISD and other agencies are willing to partner in the future for grant applications for school sidewalk programs or other mutually beneficial programs or services. The Safe Routes to School Grant was awarded to the City during 2008, and sidewalks are now under construction.

Priority Score: 39 Responsible Department: WCCHD, Interagency, Faith based Community, City - Police, Planning

Number 124, Chapter 10, Health and Human Services Time range: Medium

Objective HH5: Work with local organizations and providers to help individuals, families, and neighborhoods address their safety concerns.

Action HH5.1: Coordinate efforts that enhance strong family relationships and healthy child development and work in partnership with the county and state and community agencies to

prevent violence and injury, in areas such as child abuse, sexual assault, domestic violence, and violence associated with substance abuse.

Status:

John's Community Hospital provides screening services for domestic violence and works closely with local law enforcement on this issue. WCCHD staff are required to take child abuse reporting/training every year. WCCHD staff do report suspected child abuse. WCCHD staff provide information and resources to adult clients who are (suspected to have been) victims of domestic violence. A member of the Interagency Support Council Staff has received her certification as a master trainer for early brain development and is the only certified trainer in Williamson County. All child care facilities in Taylor have received this training for their staff. The Interagency Support Council child development staff and the TISD staff finalized the 40 asset survey and established a community steering committee to work on developing 40 assets for all our children. The Interagency Support Council with support from the St. David's Community Foundation provides School Based Mental Health Services to TISD students. In school year 2008/09 324 students received services. There were 44 shaken baby sessions given in 2009, and all day care staff received certification for shaken baby and brain development through training provided by the Interagency Support Council.

Priority Score: 38 Responsible Department: WCCHD, Interagency, Faith based Community, City Planning, Police

Number 6, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.6 Establish new criteria for street and lot layout to achieve desirable neighborhoods that are pedestrian and park oriented.

Status:

The Downtown Neighborhood District was adopted to address, among other things, pedestrian access through the neighborhood. Bike and pedestrian pathways are being developed to help connect residential areas. The new Engineering manual will also addresses these design concerns. During early 2010 the city will potentially adopt the new "Park" zoning district which will help identify what uses will be allowed in this District.

Priority Score: 38 Responsible Department: City Planning, Engineering

Number 7, Chapter 4, Land Use Time range: Medium

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.7: Extend existing trail systems to create linear park linkages through new developments. Require inclusion of trails in the platting process through design and park dedication.

Status:

Requiring trails in the platting process has not yet been addressed in the ordinance. Parkland dedication (5% of total development not in the floodplain) is required with residential development of 20 acres or more. Also, the City extended trails through Bull Branch Park, Murphy Park, and Robinson Park with local and State grant funds.

Priority Score: 38 Responsible Department: City Planning, TEDC

Number 23, Chapter 4, Land Use Time range: Medium

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.9: Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.

Status:

~~Pending~~— The city recently adopted the new "Institutional" zoning District to comply with the Institutional designations shown on the existing Future Land Use Plan. The "Downtown Neighborhood" zoning District was also adopted to encourage walkability and mixed-use activities. Another district that still need to be adopted is the Gateway District, which will adopt standards for uses at the main gateway entrances to the city.

Priority Score: 39 Responsible Department: WCCHD, Interagency, Faith based Community, City - Police, Planning

Number 124, Chapter 10, Health and Human Services Time range: Medium

Objective T3: Create a "front door" entry and identity for the City.

Action T3.2: Require that major entry roads reflect the character of Taylor with landscaping, additional setbacks, preservation of existing trees and planting of additional trees.

Status:

These regulations are not yet included in the City's codes. TxDOT completed landscaping work within their right of way in the city's entry areas on US 79 and US 95. Code enforcement efforts have been enhanced on the major thoroughfares. Additional landscaping policies are pending for the "Gateway Zoning" district. Taylor EDC president offered to assist the city in establishing a public-private Gateway Improvement District for beautification of the major gateways into Taylor, starting first with second street revitalization and SH-95.

Priority Score: 38 Responsible Department: City Planning, Engineering

Number 6, Chapter 4, Land Use Time range: Medium

Objective T4: Ensure adequate access and circulation within the City.

Action T4.2: Improve appearance and function of streets so that they are similar to Lake Drive through landscaping and sidewalks to increase “walkability” and access.

Status:

Sidewalks are required for all newly platted residential and commercial areas to increase walkability and access. W 2nd received funding for renovation and rehabilitation and will address, to some extent, these aesthetic issues.

Priority Score: 38 Responsible Department: WCCHD, Interagency, United Way, Faith Based Community, City Planning

Number 123, Chapter 10, Health and Human Services Time range: Medium

Objective HH4: Work with local organizations and providers to support services to meet food, clothing, shelter, transportation and other basic material needs.

Action HH4.3: Develop new and utilize existing partnerships to encourage effective, efficient community-based and community-delivered services using a combination of public, private, community and personal resources.

Status:

Interagency Council is working on extending the opportunity for needy citizens to obtain emergency food and clothing. In the past, WCCHD has done ISD-based Youth Activity Weight and Nutrition (YAWN) surveys. Results are on the WCCHD website and the WCCHD epidemiologist may be able to provide additional data or resources for Taylor. The development of the Senior Resource Center where Meals on Wheels, Utilities Assistance and Food will be available to people in need will enhance the quality of life in Taylor. The next YAWN surveys will be conducted during 2010. coincide with the start of the 2010 school year. A VISTA volunteer has been recruited by the Interagency Support Council with a nutrition background and will be developing a nutrition plan with Duck University to address some of the challenges of our families with limited resources for food. During 2009 the second Taylor Community garden was developed at Doak and Rio Grande thanks to the Interagency Support Council and Keep Taylor Beautiful as well as Duck University. Nineteen families gardened at the new site and contributed 88 lbs of produce to the Senior Center in 2009. An herb garden was also designed and planted at the Taylor Senior Center in 2009 with monthly classes given on the creative ways to include herbs in your daily meals.

Priority Score: 37 Responsible Department: City Planning, TEDC

Number 31, Chapter 4, Land Use Time range: Medium

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.8: Provide existing businesses economic development programs, incentives, and assistance for expansion and or relocation to areas designated on the Future Land Use Plan.

Status:

TEDC and the City have policies to assist existing businesses. The City updated their Economic Development Incentives Guidelines in late 2008 that include policies that incentives new and local businesses. The TEDC, Chamber and the City assist with local business retention and expansion efforts via the newly formed "BR & E" partnership. Tracking software was purchased and interlocal agreements were approved between the Chamber and the City; and the Chamber and the TEDC. In late 2008, the City and The TEDC exchanged land to allow TEDC to develop another industrial park on an 87-acre tract of land. The TEDC also adopted Economic Development Incentives Guidelines in February 2010. The Blackland Prairie's restoration project was created as a biology-education and passive recreation center at the new Taylor Regional Park. In 2009, the TEDC worked with Temple College and TSTC to secure \$805,000 from the Legislature to establish an electro-mechanical training center as part of EWCHEC to support existing and new industrial employers' needs.

Priority Score: 37 Responsible Department: City Planning, Building Inspection

Number 31, Chapter 5, Housing Time range: Medium

Objective H1: Stabilize neighborhoods with sound, but aging housing through requiring and assisting in the rehabilitation of substandard housing and the demolition of dilapidated housing throughout Taylor.

Action H1.4: Revisit the housing code regarding historic preservation and rehabilitation. Investigate the use of alternative or sub codes for rehabilitation of older buildings. Currently the cost to bring historic homes up to the current building code and to the codes of historic preservation make the investment too costly.

Status:

Pending. However, the International Existing Building and Property Maintenance Code adopted by the City in 2005 addresses to some degree historic residences. The Secretary of the Interior's Standards for Rehabilitation also addresses historic structures that are on either the National or State preservation system. Additionally, the City is investigating the potential for a new historic district or historic areas to help fund historic preservation for these areas. **TASK COMPLETE**

Priority Score: 37 Responsible Department: City Planning

Number 47, Chapter 6, Transportation Time range: Long

Objective T3: Create a "front door" entry and identity for the City.

Action T3.1: Develop a design for city entrance signs and landscaping that reflect the character of Taylor.

Status:

Designs for city entrance signs and landscaping are pending creation of the Gateway Zoning district. In Summer 2009, the city adopted the community brand “The Zest of Texas” and the Taylor Marketing Team began an internal and external marketing campaign to promote a better image of Taylor. Taylor EDC president offered to assist the city in establishing a public-private Gateway Improvement District for beautification of the major gateways into Taylor, starting first with second street revitalization and SH-95.

Priority Score: 36 Responsible Department: City Planning

Number 9, Chapter 4, Land Use Time range: Long

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.9: Require and/or install appropriate landscaping along major arterials and local streets. Develop requirements and list of approved plants and materials.

Status:

No action has taken place on this goal. The City's Landscaping Ordinance does cover most of the intent of this goal, but does not highlight the major corridors as opposed to any other part of the City. The Landscaping Plan contains a list of appropriate plants and trees for Taylor's climate.

Priority Score: 36 Responsible Department: City Planning

Number 18, Chapter 4, Land Use Time range: Long

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.4 Create a Business Park Zoning District that encourages attractive, quality development in a campus setting, particularly around the Airport.

Status:

The Business Park Zoning District was approved during February 2009. This District will encourage airport related uses near the airport, as well as additional retail and commercial uses within those areas designated for business park uses.

Priority Score: 36 Responsible Department: WCCHD, Interagency

Number 107, Chapter 10, Health and Human Services Time range: Long

Objective HH2: Work with area providers so that health and human services are supported and delivered in an effective and efficient manner.

Action HH2.1: Establish a strategic planning committee to develop and review recommendations periodically on public accessibility to various health and human services facilities, to include effectiveness of the public transit system.

Status:

~~Pending.~~ CARTS has recently submitted plans for a Transportation Terminal at West Second Street, which will allow for a small bus terminal, as well as an area to store CARTS buses,, parking areas for bus users and a fueling station for their propane buses. A comprehensive steering committee has been formed in 2010 to develop a request to the Department of Aging and Disabled Services for funding a comprehensive Aging and Disabled Resource Center for Williamson and Bastrop Counties located in Taylor at the former Middle/High School. .

Priority Score: 35 Responsible Department: City Planning, Habitat for Humanity, CHDO

Number 35, Chapter 5, Housing Time range: Long

Objective H3: Assist in the provision of new low-income rental and ownership units, and a variety of housing to meet the needs of Taylor's growing and changing population.

Action H3.2: Support the development of a volunteer home repair service for the elderly and disabled.

Status:

Habitat for Humanity began construction of single family homes during 2008 and continues into 2009. However, a volunteer driven effort to help repair homes is not yet available. The local Kiwanis Club occasionally installs ramps to homes for needy residents about once per quarter.

Priority Score: 34 Responsible Department: City Planning, Main Street, TEDC

Number 26, Chapter 4, Land Use Time range: Long

Objective L4: Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment.

Action L4.3 Create a Community Development Corporations (CDCs), and Community Housing Development Organizations (CHODOs) to address redevelopment and new housing.

Status:

The City has formally created a Community Development Corporation (CDC) to help with affordable housing, ~~social service delivery~~, small business assistance/development, ~~workforce~~

development, and neighborhood redevelopment. ~~education, finance, planning, and marketing and promotion.~~

Priority Score: 34 Responsible Department: City Planning, Building Inspections

Number 37, Chapter 5, Housing Time range: Long

Objective H4: Assist in the preservation and rehabilitation of historic housing units.

Action H4.1: Revisit the housing code regarding historic preservation and rehabilitation. Investigate the use of alternative or sub codes for rehabilitation of older buildings. Currently the cost to bring historic homes up to the current building code and to the codes of historic preservation make the investment too costly.

Status:
See Action H1.4 above.

Priority Score: 34 Responsible Department: WCCHD, Interagency

Number 106, Chapter 10, Health and Human Services Time range: Long

Objective HH2: Work with area providers so that health and human services are supported and delivered in an effective and efficient manner.

Action HH2.1: Establish a strategic planning committee to develop and review recommendations periodically on manpower and expertise of the labor force needed to meet current and projected health and human services needs.

Status:
See Action HH2.1 above.

Priority Score: 33 Responsible Department: City Planning

Number 11, Chapter 4, Land Use Time range: Long

Objective L1: Provide suitable areas for a variety of residential types and densities.

Action L1.11 Permit, through the zoning ordinance, second story residential uses in the downtown area.

Status:
This is permitted in the Downtown Neighborhood District. Residential uses are now allowed within the downtown area but several code concerns need to be clarified such as fire rated walls for

mixed use occupancies, and parking, for example. The first rezone to Downtown Neighborhood happened during 2009 within an area that was zoned Industrial, but the rezone to DN will now allow a home to be placed on the lot.

Priority Score: 33 Responsible Department: City Planning

Number 27, Chapter 4, Land Use Time range: Long

Objective L4: Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment.

Action L4.4: Direct compatible new construction (infill) on vacant lots or as replacement of deteriorated structures through CDCs, CHDO, reduced development fees, low interest bank loans, City acquisition and resale.

Status:

A CDC was created for the City of Taylor during late 2008 (See Action L4.3 above). Resale of lots has occurred within and adjacent to the downtown area. Infill is encouraged and incentivised through the Enterprise Zone and the Neighborhood Empowerment Zone (half price permit fees, etc.) within the downtown and within the older existing areas of the City.

Priority Score: 33 Responsible Department: City Planning

Number 34, Chapter 5, Housing Time range: Long

Objective H3: Assist in the provision of new low-income rental and ownership units, and a variety of housing to meet the needs of Taylor's growing and changing population.

Action H3.1: Provide appropriate land use designations, zoning if applicable, and development guidelines for a senior housing complex with independent living, assisted living and nursing home care for the aging population who are no longer able to care for their homes.

Status:

Specific future policies are pending. The Gardens of Taylor is the latest independent living facility for seniors within the Taylor area. Other developers have evaluated Taylor as a good market for senior housing. During 2009 SPJST ~~is nearing plan approval to add~~ completed the addition of 36 units to their assisted living facility on Lakeview Drive. ~~this year.~~

Priority Score: 33 Responsible Department: City Planning, WCCHD, Interagency, Faith Based Community

Number 131, Chapter 10, Health and Human Services Time range: Long

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.5: Support community efforts that work toward achieving a diversity of ages, incomes, household types and sizes, and cultural backgrounds throughout the City of Taylor.

Status:

The City has not developed any formal policies to this effect. However, the Council has supported applications for Housing Tax Credits in the past for senior housing.

Priority Score: 33 Responsible Department: City Planning, WCCHD, Interagency, Faith Based Community

Number 132, Chapter 10, Health and Human Services Time range: None stated

Objective HH6: Work with local organizations to celebrate diversity through community activities and events that recognize different groups

Action HH6.6: Coordinate the planning effort to assess the need for a Community Health and Human Services Center which would include a senior citizen center.

Status:

The United Seniors of Taylor has recently opened a center to be used by Taylor senior citizens for the betterment of their lives by offering various activities, fellowship and learning experiences. Monies were received for repairs, renovation and furnishing of a local facility (the old Taylor Middle School) for this purpose See HH2.1

Priority Score: 32 Responsible Department: TISD, Interagency, TCAT, WCCHD, City Planning

Number 108, Chapter 10, Health and Human Services Time range: Long

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.1: Publicly recognize neighborhoods which have shown individual initiative to improve schools within their neighborhoods.

Status:

No formal program has been developed to initiate Neighborhood Planning and consequently recognize neighborhoods for their efforts to improve their areas. However other efforts are underway. The East Williamson County Interagency Council and Alcoa ~~this year~~ during 2009 paid pay for student leadership and extra activities with community partners. This provides opportunities for Duck University students in Taylor Independent School District's 21st Century Community Learning Center After School Program to improve reading, math, and science skills

(The new TEA Grant expires May 2009 2014). Gardens of Taylor, a low income senior citizen apartments, is providing training rooms for Duck Students and volunteers. The Interagency Support Council worked with Duck University to secure a partnership with Southwestern University to have their students come to Taylor weekly to develop more neighborhood involvement and this quarter a talent show was organized and neighborhood families participated. See HH2.1

Priority Score: 32 Responsible Department: City Planning

Number 109, Chapter 10, Health and Human Services Time range: Long

Objective HH3: Formalized planning relationship among the school district, Temple Community College, Williamson County, neighborhoods, and the City of Taylor by encouraging strong and continuing community and school relationships beyond the walls of facilities by utilizing the neighborhood as an educational resource.

Action HH3.2: Establish incentives which encourage neighborhoods to support their schools.

Status:

Within its PTA Program, the TISD makes babysitting and food available.

Priority Score: 30 Responsible Department: City Planning, Engineering

Number 43, Chapter 6, Transportation Time range: Long

Objective T2: Explore alternative transportation modes that could be available to the residents of the City.

Action T2.1: Provide designated on and off street bike routes.

Status:

Off street pedestrian and bike trails are being developed through state grants (Safe Routes and STPMM). ~~Staff is in the process of updating sidewalk policies (fee in lieu of, etc.).~~ The city completed a fee in lieu of sidewalk construction application during 2009 to allow individuals who are required to build sidewalks to apply to pay a fee of \$6.00 per square foot instead. No action has been taken to develop an updated policy or plan for on and off street bike routes outside of the Comprehensive Plan. ~~If the fee in lieu is approved,~~ A sidewalk plan will need to be developed in the near future to address how and where the sidewalk funds will be expended from the fee in lieu program.

Priority Score: 29 Responsible Department: City Planning, THA

Number 33, Chapter 5, Housing Time range: Long

Objective H2: Assist in the relocation of displaced tenants due to the demolition or renovation of rental housing.

Action H2.1: Work with non-profits, church and community groups to help provide assistance to displaced tenants by providing temporary shelter.

Pending

Priority Score: 24 Responsible Department: City Planning

Number 38, Chapter 5, Housing Time range: Long

Objective H5: Encourage the development of new larger homes and high-end retirement developments in Taylor and its ETJ.

Action H5.1: Provide appropriate land use designations, zoning if applicable, and development guidelines for a new community for retirees, centered around a recreational facility. (Such a development is not dependent on the employment climate and could be sustained in the ETJ, while bringing more retail and support dollars to City businesses).

Status:

~~Ground breaking for the new East Williamson County Regional Park occurred during February 2009. Land Use designations exist. However, development guidelines have not yet been developed.~~ The City of Taylor ~~however, did~~ adopted updated Economic Development Incentive Guidelines in August 2008 to encourage development of higher-end homes.

Comprehensive Plan Implementation Status Review - 2010

	Adopted	Last Report	This Report
Total Number of Actions	88	62	61
Number of Short Range Actions	19		
Completed		9	0
In Progress		12	12
Pending/No Action		0	0
Number of Medium Range Actions	27		
Completed		12	0
In Progress		14	13
Pending/No Action		1	0
Number of Long Range Actions	22		
Completed		6	0
In Progress		27	18
Pending/No Action		3	1
Number of Ongoing Actions	17		
Completed		1	0
In Progress		16	15
Pending/No Action		0	0



***City Council Meeting
April 27, 2010
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Concur with preliminary Financials for March 2010.

Council Action to be taken: Approve by Motion
Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis
Finance Director

1. INTRODUCTION/PURPOSE

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

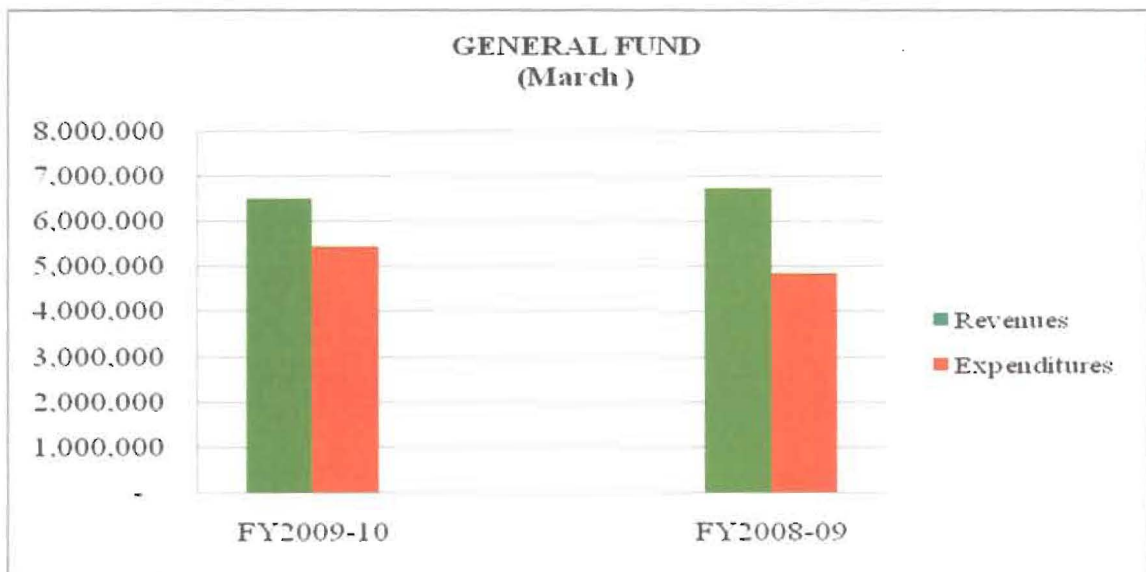
2. MONTHLY FINANCIAL REPORT

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

General Fund

- ❖ Year-to-Date revenues totaled \$6,494,437 down by \$234,140 or 3.5% from this same time last year. Revenues are at 61% to total budget when compared to 60% to total budget this same time last year.
- ❖ Sales Tax collections for the month were \$141,801, a decrease of \$11,336 or 7.4% from the **actual** amount when compared to March of last year. Year-to date sales tax collection of \$1,136,071 is a decrease from the estimated amount by \$14,102 or 1.2%. When compared to year-to-date **actual** down by \$49,752 or 4.2%.
- ❖ Current Property Tax Collections year-to-date for the month of March totaled \$3,924,794 which is 92% to total budgeted. This is a decrease from this same time last year by \$8,146.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$60,564. This is an increase from this same time last year by \$4,914.
- ❖ Franchise Tax collected year-to-date totaled \$426,065 compared to \$426,656 this same time last year which is slightly down by \$591.

- ❖ Permits and Licenses are at \$61,303 up by \$12,537 or 26% compared to this same time last year.
- ❖ Charges for services are at \$554,486 which is up by \$102,274, higher than this same time year. The refuse collection charges and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is \$8,165.
- ❖ Municipal Court Fines and fees were \$156,298 down by \$16,014 or 9% from this same time last year.
- ❖ Interest earned during March totaled \$1,208, a decrease of 84% from last March's interest earnings of \$7,927. Year-to-date interest earnings total \$21,864, 45% below last year's total of \$39,552.
- ❖ All other miscellaneous revenue totaled \$115,724 which is down from this same time last year by \$282,034. Included in this category would be the transfers from other funds. Transfers from the Utility have not been done, this reflects this decrease.
- ❖ Year-to-date expenditures are at \$5,441,794 which is at 49% to total budget. Compare to this same time last year up by \$601,313 in expenditures.
- ❖ The General Fund reflects a net profit of \$1,052,643 for the month of March. Overall, revenues are at 61% to total budget and expenditures are at 49% to total budget are at acceptable levels. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely as the fiscal year continues forward.



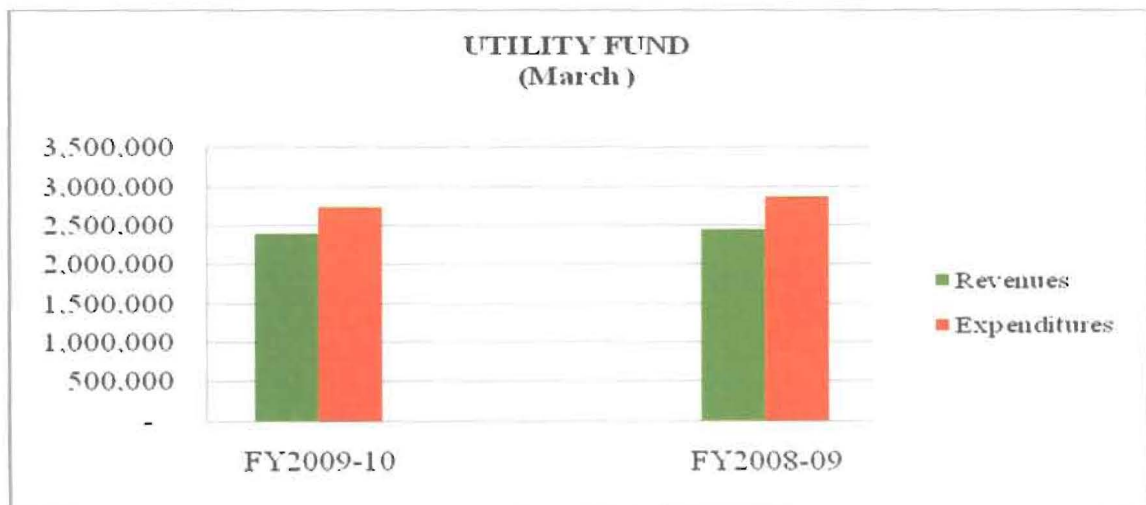
Special Revenue Funds

- ❖ Tax Increment Fund- shows a net deficit of \$5,825. Once property tax revenues are posted to this fund, the city will invoice the County for their portion. This is the first year that an expense is budgeted for in this fund. Approved is Komatsu contract for the old City Hall assessment in which the first payment was made in October 2009.

- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$32,811 which is 41% to total budget; Expenditures are at \$20,402 which is 34% to total budget.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is \$197,599.
- ❖ Main Street Fund- shows a deficit of \$3,271. This fund is budgeted to reflect a deficit balance and taking from fund balance.
- ❖ Cemetery Land Purchase- Performing as expected with a net profit of \$1,500.
- ❖ Municipal Court Security/Technology- Performing as expected with a net profit of \$6,629.
- ❖ Library Grant/Donations- Revenue are at \$11,998; the majority of the funds are from state grants which has requirements that the funds be expended. Expenditures are at \$8,837. This fund will be adjusted during the amendment process.

Utility Fund

- ❖ The Utility Fund operating revenues total \$2,394,417 which is at 37% to total budget. When compared to last year at \$2,445,371, down by \$50,954 or 2% (all revenue sources). Water sales are down by 3.2% compared to last year cumulative (Oct-Mar). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year as opposed to last year. Sewer income when compared to last year is up by \$8,997. Next month will determine the impact that sewer averaging has to sewer income.
- ❖ Total year-to-date expenditures are at \$2,731,988 which is down when compared this same time last by \$142,742; no transfers have been done to General Fund at this time. Expenditures are at 42% to total budget.
- ❖ The Utility Fund shows a net deficit of \$337,571 for the month of March. Again, this is not unusual for this fund to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end and as we approach warmer weather water sales tend to increase. This fund will be monitored closely by staff.

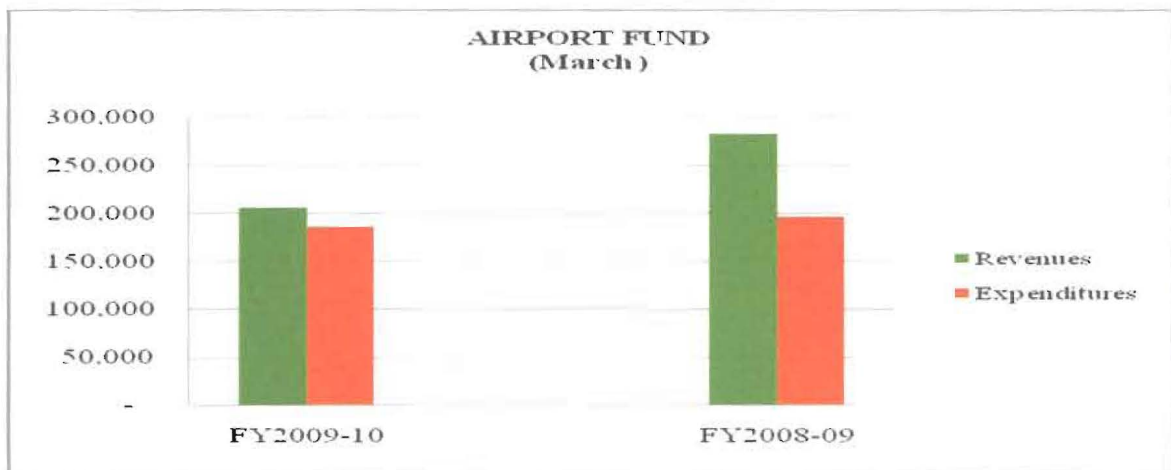


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$21,266 year-to-date at the end of March. In the month of March, increases in water and sewer impact fees were collected that exceeds the previous five months; this was due to twelve new homes. No expenditures activity.

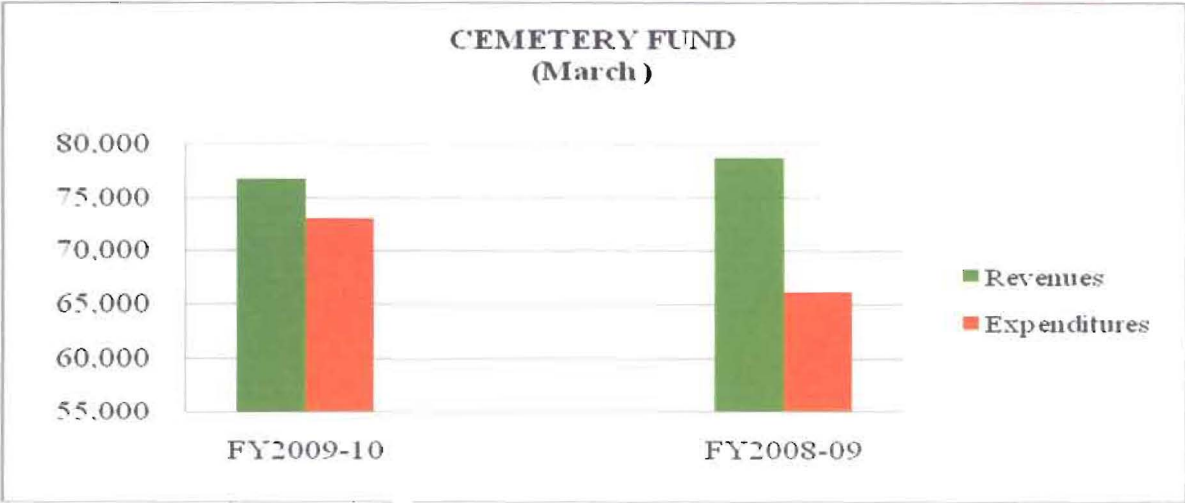
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$205,948 which is down from this same time last year by \$76,801 or 27%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$186,590 which is also down by \$10,228 or 5% when compared to last year. The Airport is showing a net profit of \$19,358 for the month of March. This does not include the loan payments to the General Fund. Those payments are made on the balance sheet and not reflective on the financial statement. Year-to-date payments are \$29,044. Overall, the operating revenues and expenditures performance are as expected.



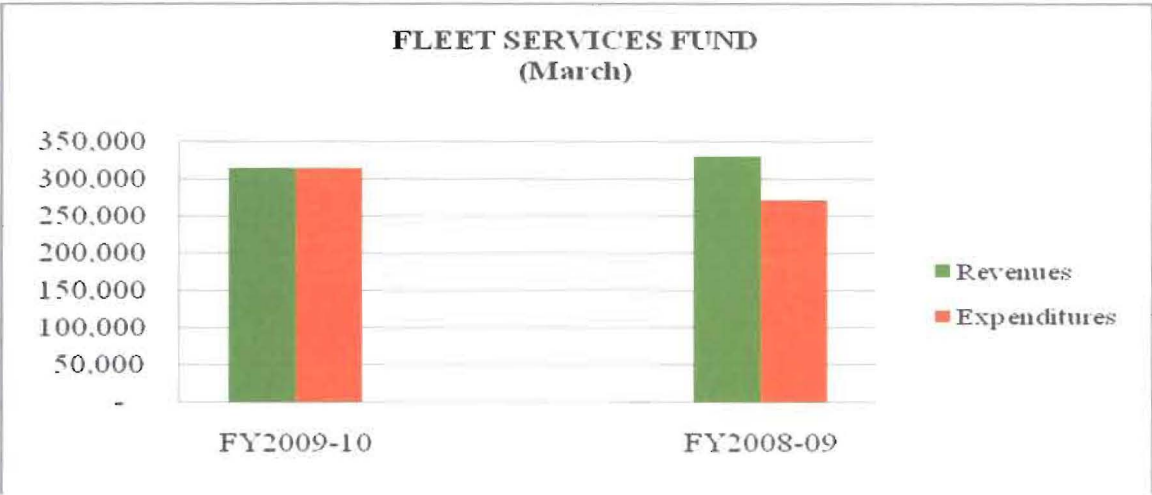
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$3,719. Revenues are at \$76,709 which is 49% to total budget; expenditures are at \$72,990 which is at 46% to total budget and is performing as expected. The Cemetery was budgeted with expenditures over revenues thus ending in a deficit and taking from fund balance.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows revenues over expenditures of \$346. This fund is operating as excepted. This is an internal fund (cost reimbursement fund); revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City’s vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$16,377. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

Financials for [March 2010](#):

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of March 2010.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of March 2010.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

03/31/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of March 31, 2010

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 6,494,437	61%	\$ 11,076,816	\$ 5,441,794	49%	\$ 1,052,643
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 175	0%	\$ 61,500	\$ 6,000	10%	\$ (5,825)
- Hotel/Motel Tax	\$ 80,000	\$ 32,811	41%	\$ 60,000	\$ 20,402	34%	\$ 12,409
- Texas Capital Fund	\$ 25,021	\$ 12,511	50%	\$ 25,021	\$ 14,596	58%	\$ (2,085)
- Main St. Revenue	\$ 13,000	\$ 11,924	92%	\$ 18,500	\$ 15,195	82%	\$ (3,271)
- Cemetery Land Purchase	\$ 2,430	\$ 1,500	62%	0	0	0%	\$ 1,500
- Municipal Court Sec/Tech	\$ 17,500	\$ 8,271	47%	\$ 17,700	\$ 1,642	9%	\$ 6,629
- Library Grants/Donations	\$ 8,185	\$ 11,998	147%	\$ 8,185	\$ 8,837	108%	\$ 3,161
Subtotal	\$ 237,640	\$ 79,190	33%	\$ 190,906	\$ 66,672	35%	\$ 12,518
Roadway Impact Fund	\$ 40,000	\$ 21,266	53%	0	0	0%	\$ 21,266
Utility Fund	\$ 6,544,666	\$ 2,394,417	37%	\$ 6,544,666	\$ 2,731,988	42%	\$ (337,571)
Utility Impact Fund	\$ 16,000	\$ 21,288	133%	0	0	0%	\$ 21,288
Airport Fund	\$ 456,670	\$ 205,948	45%	\$ 441,628	\$ 186,590	42%	\$ 19,358
Cemetery Op. Fund	\$ 155,100	\$ 76,709	49%	\$ 157,203	\$ 72,990	46%	\$ 3,719
Fleet Service Operating Fund	\$ 620,740	\$ 315,827	51%	\$ 620,740	\$ 315,481	51%	\$ 346
Fleet Replacement Fund	\$ 46,225	\$ 20,238	44%	\$ 246,770	36,615	15%	\$ (16,377)
Total	\$ 18,763,912	\$ 9,629,320	51%	\$ 19,278,729	\$ 8,852,130	46%	\$ 777,190

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,694,408.00	256,569.98	5,547,493.54	72.10	0.00	2,146,914.46
320-PERMITS AND LICENSES		165,000.00	19,489.12	61,302.73	37.15	0.00	103,697.27
330-INTERGOVERNMENTAL REV		60,575.00	2,407.73	37,266.42	61.52	0.00	23,308.58
340-CHARGES FOR SERVICES		1,262,700.00	113,651.98	554,486.38	43.91	0.00	708,213.62
410-FINES AND FORFEITURES		322,500.00	34,952.00	156,298.50	48.46	0.00	166,201.50
420-ASSESSMENTS		17,000.00	250.00	4,872.97	28.66	0.00	12,127.03
430-USE OF MONEY AND PROP		205,900.00	1,629.01	92,276.65	44.82	0.00	113,623.35
440-DONATIONS FROM PRIVAT		13,000.00	0.00	3,672.34	28.25	0.00	9,327.66
450-INTERFUND OPERATING T		895,788.00	17,500.00	35,000.00	3.91	0.00	860,788.00
460-PROCEEDS GEN FIXED AS		10,000.00	832.24	1,767.24	17.67	0.00	8,232.76
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 ***		10,646,871.00	447,282.06	6,494,436.77	61.00	0.00	4,152,434.23
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EXPENDITURE SUMMARY

500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	68,718.28	322,656.28	50.18	0.00	320,304.72
503-PUBLIC INFO OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
504-HUMAN RESOURCES	232,493.00	20,738.39	116,509.78	50.11	0.00	115,983.22
512-FINANCIAL SERVICES	429,708.00	50,244.12	240,394.74	55.94	0.00	189,313.26
516-MUNICIPAL COURT	214,537.00	21,870.44	113,371.77	52.84	0.00	101,165.23
522-C D - PLANNING & INSP	438,102.00	46,812.66	237,123.82	54.61	2,133.00	198,845.18
524-MAIN STREET PROGRAM	76,277.00	13,275.66	54,850.97	71.91	0.00	21,426.03
526-C D - RECREATION	95,179.00	2,277.21	11,103.61	11.67	0.00	84,075.39
527-C D - MOODY MUSEUM	9,090.00	562.48	3,260.48	35.87	0.00	5,829.52
532-PUBLIC LIBRARY	449,859.00	40,672.84	197,350.77	44.15	1,272.16	251,236.07
542-FIRE SUPPRESSION/EMER	1,753,178.00	175,539.22	865,914.64	49.51	2,045.64	885,217.72
552-POLICE FIELD SERVICES	2,637,070.00	279,463.06	1,348,270.10	51.22	2,554.48	1,286,245.42
558-ANIMAL CONTROL SECTIO	95,004.00	9,156.89	46,445.92	48.89	0.00	48,558.08
561-PUBLIC WORKS ADMINIST	145,420.00	16,464.43	77,966.75	53.61	0.00	67,453.25
563-STREET MAINTENANCE	1,894,000.00	163,540.00	915,308.81	48.33	0.00	978,691.19
564-PUBLIC WORKS GROUNDS	1,028,110.00	102,229.33	444,545.84	43.38	1,437.80	582,126.36
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
566-PUBLIC WORKS BLDG/EQU	312,917.00	28,551.83	174,480.04	55.76	0.00	138,436.96
573-ENGINEERING & INSPECT	185,509.00	24,902.76	128,766.79	69.41	0.00	56,742.21
575-ENGINEERING-I T DEPART	74,502.00	8,624.34	50,487.08	67.77	0.00	24,014.92
592-NON-DEPARTMENTAL	362,900.00	62,417.44	92,986.27	25.62	0.00	269,913.73

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	11,076,816.00	1,136,061.38	5,441,794.46	49.21	9,443.08	5,625,578.46
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(429,945.00)	(688,779.32)	1,052,642.31	242.64-	(9,443.08)	(1,473,144.23)
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		55,959.00	0.00	0.00	0.00	0.00	55,959.00
330-INTERGOVERNMENTAL REV		34,645.00	0.00	0.00	0.00	0.00	34,645.00
430-USE OF MONEY AND PROP		<u>900.00</u>	<u>25.28</u>	<u>174.96</u>	<u>19.44</u>	<u>0.00</u>	<u>725.04</u>
*** TOTAL REVENUES ***		<u>91,504.00</u>	<u>25.28</u>	<u>174.96</u>	<u>0.19</u>	<u>0.00</u>	<u>91,329.04</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>61,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>9.76</u>	<u>0.00</u>	<u>55,500.00</u>
*** TOTAL EXPENDITURES ***		<u>61,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>9.76</u>	<u>0.00</u>	<u>55,500.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,004.00</u>	<u>25.28</u>	<u>(5,825.04)</u>	<u>19.41-</u>	<u>0.00</u>	<u>35,829.04</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,609.02	32,810.82	41.01	0.00	47,189.18
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	5,609.02	32,810.82	41.01	0.00	47,189.18
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	0.00	20,401.35	34.00	0.00	39,598.65
*** TOTAL EXPENDITURES ***		60,000.00	0.00	20,401.35	34.00	0.00	39,598.65
*** TOTAL PROFIT / (LOSS) ***		20,000.00	5,609.02	12,409.47	62.05	0.00	7,590.53

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	25,021.00	2,085.25	12,511.10	50.00	0.00	12,509.90
***	TOTAL REVENUES ***	25,021.00	2,085.25	12,511.10	50.00	0.00	12,509.90
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	25,021.00	2,085.05	14,595.75	58.33	0.00	10,425.25
***	TOTAL EXPENDITURES ***	25,021.00	2,085.05	14,595.75	58.33	0.00	10,425.25
***	TOTAL PROFIT / (LOSS) ***	0.00	0.20	(2,084.65)	0.00	0.00	2,084.65

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	13,000.00	2,640.00	11,924.08	91.72	0.00	1,075.92
***	TOTAL REVENUES ***	13,000.00	2,640.00	11,924.08	91.72	0.00	1,075.92
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	18,500.00	2,424.05	15,195.08	82.14	0.00	3,304.92
***	TOTAL EXPENDITURES ***	18,500.00	2,424.05	15,195.08	82.14	0.00	3,304.92
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	215.95	(3,271.00)	59.47	0.00	(2,229.00)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>375.63</u>	<u>1,499.72</u>	<u>61.72</u>	<u>0.00</u>	<u>930.28</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>375.63</u>	<u>1,499.72</u>	<u>61.72</u>	<u>0.00</u>	<u>930.28</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<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 PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>375.63</u>	<u>1,499.72</u>	<u>61.72</u>	<u>0.00</u>	<u>930.28</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,807.81	8,270.95	47.26	0.00	9,229.05
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 ***		17,500.00	1,807.81	8,270.95	47.26	0.00	9,229.05
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	0.00	0.00	0.00	0.00	5,000.00
626-MUNICIPAL COURT TECHN		<u>12,700.00</u>	<u>0.00</u>	<u>1,642.13</u>	<u>12.93</u>	<u>0.00</u>	<u>11,057.87</u>
*** TOTAL EXPENDITURES ***		17,700.00	0.00	1,642.13	9.28	0.00	16,057.87
*** TOTAL PROFIT / (LOSS) ***		(200.00)	1,807.81	6,628.82	314.41-	0.00	(6,828.82)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	8,000.00	0.00	11,847.89	148.10	0.00	(3,847.89)
430-	USE OF MONEY AND PROP	185.00	30.25	49.82	26.93	0.00	135.18
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
***	TOTAL REVENUES ***	8,185.00	30.25	11,997.71	146.58	0.00	(3,812.71)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	8,185.00	1,811.78	8,836.74	120.50	1,026.30	(1,678.04)
***	TOTAL EXPENDITURES ***	8,185.00	1,811.78	8,836.74	120.50	1,026.30	(1,678.04)
***	TOTAL PROFIT / (LOSS) ***	0.00	(1,781.53)	3,160.97	0.00	(1,026.30)	(2,134.67)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		40,000.00	5,753.15	21,266.15	53.17	0.00	18,733.85
*** TOTAL REVENUES ***		40,000.00	5,753.15	21,266.15	53.17	0.00	18,733.85
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***		40,000.00	5,753.15	21,266.15	53.17	0.00	18,733.85

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	6,425,666.00	443,250.57	2,352,127.37	36.61	0.00	4,073,538.63
420-	ASSESSMENTS	17,000.00	2,200.00	5,648.00	33.22	0.00	11,352.00
430-	USE OF MONEY AND PROP	99,000.00	2,138.68	36,672.69	37.04	0.00	62,327.31
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,000.00	60.00	(31.00)	1.03-	0.00	3,031.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,544,666.00	447,649.25	2,394,417.06	36.59	0.00	4,150,248.94
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	1,622,297.00	145,600.37	805,906.16	49.68	0.00	816,390.84
706-	WASTEWATER TREATMENT	609,492.00	47,954.95	243,685.08	40.18	1,200.66	364,606.26
708-	UTILITY DISTRIBUTION/	1,589,456.00	117,269.28	747,551.29	48.42	22,045.43	819,859.28
709-	UTILITIES NON-DEPARTM	2,723,421.00	443,919.73	934,845.68	34.33	0.00	1,788,575.32
***	TOTAL EXPENDITURES ***	6,544,666.00	754,744.33	2,731,988.21	42.10	23,246.09	3,789,431.70
***	TOTAL PROFIT / (LOSS) ***	0.00	(307,095.08)	(337,571.15)	0.00	(23,246.09)	360,817.24

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	16,000.00	12,000.00	21,288.00	133.05	0.00	(5,288.00)
***	TOTAL REVENUES ***	16,000.00	12,000.00	21,288.00	133.05	0.00	(5,288.00)
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	16,000.00	12,000.00	21,288.00	133.05	0.00	(5,288.00)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	455,670.00	39,414.61	205,948.37	45.20	0.00	249,721.63
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	TOTAL REVENUES ***	<u>456,670.00</u>	<u>39,414.61</u>	<u>205,948.37</u>	<u>45.10</u>	<u>0.00</u>	<u>250,721.63</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>441,628.00</u>	<u>54,650.87</u>	<u>186,589.64</u>	<u>42.25</u>	<u>0.00</u>	<u>255,038.36</u>
***	TOTAL EXPENDITURES ***	<u>441,628.00</u>	<u>54,650.87</u>	<u>186,589.64</u>	<u>42.25</u>	<u>0.00</u>	<u>255,038.36</u>
***	TOTAL PROFIT / (LOSS) ***	<u>15,042.00</u>	<u>(15,236.26)</u>	<u>19,358.73</u>	<u>128.70</u>	<u>0.00</u>	<u>(4,316.73)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,200.00	11,000.00	40,045.00	51.21	0.00	38,155.00
430-	USE OF MONEY AND PROP	2,900.00	242.50	1,568.60	54.09	0.00	1,331.40
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-	INTERFUND OPERATING T	30,000.00	6,500.00	14,000.00	46.67	0.00	16,000.00
460-	PROCEEDS GEN FIXED AS	<u>44,000.00</u>	<u>5,258.79</u>	<u>20,995.86</u>	<u>47.72</u>	<u>0.00</u>	<u>23,004.14</u>
***	TOTAL REVENUES ***	155,100.00	23,001.29	76,709.46	49.46	0.00	78,390.54
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>157,203.00</u>	<u>17,883.29</u>	<u>72,989.79</u>	<u>46.43</u>	<u>0.00</u>	<u>84,213.21</u>
***	TOTAL EXPENDITURES ***	157,203.00	17,883.29	72,989.79	46.43	0.00	84,213.21
***	TOTAL PROFIT / (LOSS) ***	(2,103.00)	5,118.00	3,719.67	176.87-	0.00	(5,822.67)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	620,740.00	52,425.00	314,550.00	50.67	0.00	306,190.00
420-	ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-	USE OF MONEY AND PROP	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	620,740.00	52,425.00	315,826.60	50.88	0.00	304,913.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	620,740.00	56,690.18	315,481.29	52.75	11,943.34	293,315.37
***	TOTAL EXPENDITURES ***	620,740.00	56,690.18	315,481.29	52.75	11,943.34	293,315.37
***	TOTAL PROFIT / (LOSS) ***	0.00	(4,265.18)	345.31	0.00	(11,943.34)	11,598.03

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2010

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	46,225.00	6,726.00	18,283.00	39.55	0.00	27,942.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	1,955.00	0.00	0.00	(1,955.00)
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 ***	46,225.00	6,726.00	20,238.00	43.78	0.00	25,987.00
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>246,770.00</u>	<u>6,102.42</u>	<u>36,614.52</u>	<u>125.51</u>	<u>273,096.24</u>	<u>(62,940.76)</u>
***	TOTAL EXPENDITURES ***	246,770.00	6,102.42	36,614.52	125.51	273,096.24	(62,940.76)
***	TOTAL PROFIT / (LOSS) ***	(200,545.00)	623.58	(16,376.52)	144.34	(273,096.24)	88,927.76

03/31/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
IN-DEPARTMENTAL	GENERAL FUND	AFLAC	FEBRUARY AFLAC PREMIUMS	2,766.97		
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66		
		DILLMAN, ASHLEY E	CASE#0011252216	152.31		
			CASE#0011252216	152.31		
			CASE#0011252216	152.31		
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15		
			AG CASE#0010604452	112.15		
			AG CASE#0010604452	112.15		
		HEUL, TED W.	APPLICATION FOR PROBATE	310.00		
		MISCELLANEOUS SANCHEZ, EDGAR	Bond Refund:23554 -01	350.00		
		JEREMY MYER	JEREMY MYER:	100.00		
		AMANDA GABRIEL	AMANDA GABRIEL:	100.00		
		MVBA LAW FIRM	MVBA COURT COLLECTION FEES	531.05		
			MVBA LAW FIRM/COLL.FEE COU	2,997.36		
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	747.47		
			EMPLOYEE CONTRIBUTIONS	747.47		
			EMPLOYEE CONTRIBUTIONS	747.47		
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70		
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,623.02		
			HEALTH INSURANCE PREMIUMS	908.14		
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	10,129.39		
			FEDERAL WITHHOLDING	19,452.94		
			FEDERAL WITHHOLDING	10,742.88		
			FICA CONTRIBUTIONS AND MAT	11,615.85		
			FICA CONTRIBUTIONS AND MAT	12,032.85		
			FICA CONTRIBUTIONS AND MAT	11,829.56		
			MEDICARE CONTRIB AND MATCH	2,716.62		
			MEDICARE CONTRIB AND MATCH	2,814.14		
			MEDICARE CONTRIB AND MATCH	2,766.64		
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,657.46		
			CONTRIBUTIONS	14,111.29		
			CONTRIBUTIONS	13,859.62		
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00		
			EMPLOYEE CONTRIBUTIONS	20.00		
			EMPLOYEE CONTRIBUTIONS	20.00		
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	466.43		
			LIFE INSURANCE PREMIUMS	0.00		
		TAYLOR PROFESSIONAL FF AS	ACCT#1093137	434.00		
			ACCT#1093137	434.00		
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00		
			0011603334;AARON KOCH;07-2	240.00		
			0011603334;AARON KOCH;07-2	240.00		
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10		
			AG#N008403017 CHRISTOPHER	235.10		
			AG#N008403017 CHRISTOPHER	235.10		
			TOTAL:	171,698.66		
		TY MGMT&LEGAL SERV D GENERAL FUND		4IMPRINT, INC	LANYARD	309.25
				AT&T LONG DISTANCE	CITY MANAGEMENT	14.98
				CSG SYSTEMS, INC.	COMMUNITY CONNECTION	64.42
				DUNAWAY, JIMMIE D.	MILEAGE/ CIVIL SERVICE WOR	121.04
				FED EX	NEWSLETTER	108.15
				JEANNE MARIE ELLIS	PROMO QTRLY REPORT	5,870.00
				HEUL, TED W.	LEGAL SRV. FOR CITY FOR FE	4,989.00
				INCODE	ANNUAL ON LINE STUDENT CEN	3,300.00
MISCELLANEOUS TEXAS MISSION OF MERCY	TEXAS MISSION OF MERCY:			2,000.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TMCCP	TMCCP:	35.00
		TRACY'S PARTY RENTALS & SALES	MOONWALK RENTAL -PARK OPEN	100.00
		MEDIA RUSHWORKS, LLC	INTEGRATED MEDIA SERVER	8,937.00
			INTEGRATED MEDIA SERVER	1,246.00
			INTEGRATED MEDIA SERVER	4,309.20
		MICHAEL CRAIG'S MOBILE	SOUND SYSTEM EQUIP. SRVC P	300.00
		MINUTEMAN PRESS	PARK INVITATION	49.72
			PARK FLYERS & PARK POSTERS	196.24
			PARK POSTERS	21.25
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	166.07
		OFFICE DEPOT CORPORATION	COPY PAPER/CITY MGR.	16.97
			CALENDAR(KITCHEN)NOTEBOOKS	15.71
			YEARLY CALENDAR	6.20
		QUILL CORPORATION	CERTIFICATES/ENVELOPES/POS	42.30
		ROBERTS PRINTING CO.	LIQUOR LICENSE PERMITS	94.00
		ROUND ROCK LEADER	1 YR SUBSCRIPTION RENEWAL	54.60
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	376.86
			FICA CONTRIBUTIONS AND MAT	407.86
			FICA CONTRIBUTIONS AND MAT	407.86
			MEDICARE CONTRIB AND MATCH	88.14
			MEDICARE CONTRIB AND MATCH	95.39
			MEDICARE CONTRIB AND MATCH	95.39
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	NOTARY BOOK & STAMP	32.94
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	837.39
			CONTRIBUTIONS	903.24
			CONTRIBUTIONS	903.24
		UNITED SENIORS OF TAYLOR	SENIOR CENTER GRANT	3,000.00
		VISA	EXEC., SESSION FOOD	11.79
			TRPSC OPENING	195.78
			TML MTG. REG. - GONZALES	35.00
			MEALS @ WORKSHOP	217.90
			HOTEL - CITY	865.64
			TML	19.00
			TOTAL:	41,305.44
MAN RESOURCES	GENERAL FUND	4IMPRINT, INC	LANYARD	309.25
		AT&T LONG DISTANCE	HUMAN RESOURCES	9.07
		DPS GEN SERVICES BUREAU	DPS GEN SERVICES BUREAU	7.00
			FEB. CRIMINAL BKGRD CHECKS	10.00
		WEB CREDIT RECEIVABLES	FOOD FOR HEALTH FAIR	105.57
			SNACKS/REF. UNITED WAY	28.44
		MISCELLANEOUS TX. SOCIAL SECURITY PR	TX. SOCIAL SECURITY PROGRA	35.00
		LYNN PHAM & ROSS, LLP	LEGAL SERVICES	64.50
		OFFICE DEPOT CORPORATION	COPY PAPER/HR	16.97
			PUSHPINS, BATTERY FOR CAME	40.53
			PUSH PINS	2.69
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	291.54
			FICA CONTRIBUTIONS AND MAT	291.54
			FICA CONTRIBUTIONS AND MAT	291.94
			MEDICARE CONTRIB AND MATCH	68.18
			MEDICARE CONTRIB AND MATCH	68.18
			MEDICARE CONTRIB AND MATCH	68.28
		TAYLOR DAILY PRESS	FT/PTCUSTODIAN/UTIL. MAINT	158.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	668.81
			CONTRIBUTIONS	668.81
			CONTRIBUTIONS	669.64
		VISA	INT'L TXN FEE	0.69
			HOTEL - HR	381.78
			TMHRA NUTS & BOLTS WORKSHO	50.00
			TOTAL:	5,174.36
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	9.78
		DOCUMENT ENGINE, LLC.	2009-2010 ANNUAL BUD	2,479.40
		FIRST SOUTHWEST ASSET MANAGEMENT INC.	FSW-ARBITRAGE	5,905.00
		OFFICE DEPOT CORPORATION	COPY PAPER/FINANCE	16.97
		QUILL CORPORATION	BINDERS	53.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
		SAM'S CLUB DIRECT	MEMBERSHIP FEE	110.00
			SERVICE FEE	50.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
		VISA	GFOA	280.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	33.82
			MISC. OFF. SUPPLIES	19.95
		WHGON CENTRAL APPRAISAL DISTRICT	2ND QUARTERLY PAYMENT	11,594.50
		CEN TEX CHAPTER, APA	CEN-TEX APA MEMBERSHIP-LAW	50.00
			TOTAL:	27,115.85
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES/ COURTS	64.98
		AT&T LONG DISTANCE	MUNICIPAL COURT	54.02
		CHAVANA, DOLORES V.	TRANSPORTATION	153.22
			MEALS	67.00
		HEJL, TED W.	MUN. COURT LEAGAL SERV./ F	1,722.50
		INCODE	MO. FEE / COURT	100.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES/COURTS	264.59
		RELIABLE OFFICE SUPPLIES	COPY PAPER / COURTS	32.90
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	262.72
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	310.91
			FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	311.01
			MEDICARE CONTRIB AND MATCH	72.71
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	72.73
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TAYLOR OFFICE PRODUCT INC	ENVELOPES/ COURTS	170.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	501.42
			CONTRIBUTIONS	499.04
			CONTRIBUTIONS	501.61
		ATMOS ENERGY	COURTS	34.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				6,373.77
3-PLANNING & INSPECT GENERAL FUND		AT&T LONG DISTANCE	COMM DEVELOPMENT	40.55
		AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	MEMBERSHIP DUES EFF 4-1-10	2,500.00
		IESI TX	ROLL OFF 508 GAND & 604 BL	707.28
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	109.99
			CDM DEV AIRCARD	49.99
		OFFICE DEPOT CORPORATION	INK CARTRIDGES	114.28
			INK CARTRIDGES	37.38
			COPY PAPER/CD	16.97
			POST IT PADS	4.39
			DVDS, DVD SLEEVES & INK CA	52.42
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	648.99
			FICA CONTRIBUTIONS AND MAT	635.92
			FICA CONTRIBUTIONS AND MAT	640.73
			MEDICARE CONTRIB AND MATCH	151.78
			MEDICARE CONTRIB AND MATCH	148.73
			MEDICARE CONTRIB AND MATCH	149.85
		TAYLOR DAILY PRESS	REZONE & REMOVE STRUCTURES	396.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	LAMINATED POSTERS CE STRUC	52.60
			PRINTING 2 PART INSPECTION	150.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,422.36
			CONTRIBUTIONS	1,394.57
			CONTRIBUTIONS	1,404.81
		VISA	OFFICE MAX/PRINTER	69.99
		HEWLETT-PACKARD COMPANY	HP WORKSTATION	1,861.00
TOTAL:				14,786.62
3-IN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	CD-MAIN STREET	3.77
		LANNEN, DEBY	MILEAGE	59.09
			MILEAGE	19.70
			MILEAGE	18.18
			TRANSPORTATION	163.12
			TRANSPORTATION	64.28
		OFFICE DEPOT CORPORATION	COPY PAPER/MAIN ST.	16.97
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	188.06
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	43.96
		TAYLOR DAILY PRESS	PROGRESS 2010 PROMO AD	495.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.07
			CONTRIBUTIONS	432.07
			CONTRIBUTIONS	436.11
		VISA	SLEEP INN & SUITES	271.20
TOTAL:				3,547.93
3-RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	0.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			TOTAL:	383.42
MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	LIGHT & POWER	490.63
		ATMOS ENERGY	ANNEX	71.85
			TOTAL:	562.48
SLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	3.76
		DEMCO, INC.	DEMCO, INC.	283.17
		INGRAM BOOK COMPANY	Books	15.33
			Books	14.44
			Books	32.07
			Books	30.48
			Books	1,526.43
			Books	150.49
			Books	4.71
			Books	109.35
		MIDWEST TAPE	MIDWEST TAPE	214.10
			MIDWEST TAPE	39.88
			MIDWEST TAPE	36.73
			MIDWEST TAPE	48.28
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	161.33
			OFFICE DEPOT CORPORATION	54.40
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	280.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,428.56
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,425.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	495.18
			FICA CONTRIBUTIONS AND MAT	494.97
			FICA CONTRIBUTIONS AND MAT	495.63
			MEDICARE CONTRIB AND MATCH	115.81
			MEDICARE CONTRIB AND MATCH	115.76
			MEDICARE CONTRIB AND MATCH	115.92
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TAYLOR OFFICE PRODUCT INC	TAYLOR OFFICE PRODUCT INC	78.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.64
			CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,110.60
		ATMOS ENERGY	ATMOS ENERGY	424.73
		VISA	VISA-TLA Conference	216.00
			VISA-TLA Conference	241.00
		WAL-MART BRC	WAL-MART BRC	20.63
			WAL-MART BRC	46.13
			TOTAL:	14,099.85
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPARTMENT	7.10
		B & C TROPHIES	ACCOUNTABILITY TAGS	96.50
		CARDIAC SCIENCE CORPORATION	AED ELECTRODES	217.17
		CHIEF SUPPLY CORPORATION	MEDICAL GLOVES	283.68
			NAME PLATES	27.97
		MISCELLANEOUS FUEGO	STEFFEK BUNKER COAT	1,025.33
		FUEGO	STEFFEK BUNKER PANTS	659.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUEGO	RUSSELL BUNKER PANTS	659.87
		FUEGO	SHIPPING	15.00
		FIRE DEPT TRAINING NE	FD TRAINING NETWORK RENEWA	240.00
		MED-TECH RESOURCE, INC.	MEDICAL GLOVES	69.95
			WINDOW PUNCH/SHIPPING	105.30
		MOSS & MOSS INC. #7000	PAINT BRUSHES HYDRANT PAINT	78.61
			HYDRANT PAINT	27.00
			WATER HOSE END STATION 2	4.99
		NAT'L FIRE PROTECT. ASSOC	NFPA MEMBERSHIP	150.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	146.90
			FIRE AIRCARD	49.99
		QUILL CORPORATION	BUSINESS CARD BOOK	14.21
			FOLDERS, 2 HOLE PUNCH, SCI	47.70
			REPORT COVERS	6.92
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,012.35
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	9,184.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,406.38
			FICA CONTRIBUTIONS AND MAT	2,495.90
			FICA CONTRIBUTIONS AND MAT	2,712.63
			MEDICARE CONTRIB AND MATCH	562.80
			MEDICARE CONTRIB AND MATCH	583.73
			MEDICARE CONTRIB AND MATCH	634.42
		TAYLOR BUTANE CO INC	PROPANE FILLED FOR EXT CLA	15.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,355.47
			CONTRIBUTIONS	5,547.26
			CONTRIBUTIONS	5,929.51
		ATMOS ENERGY	FD STATION 2 GAS	401.51
			FD STATION 1 GAS	1,030.06
		VISA	FIRE INVESTIGATION CAMERA	296.11
		WAL-MART BRC	WOODS PHONE CASE	29.88
			WET/DRY VAC	70.00
		SANDERS, BRANDON	SANDERS ANNUAL PHYSICAL	30.00
		BELCHER, BOBBY	BELCHER ADVANCED FF	35.00
			BELCHER FIRE OFFICER II	35.00
			BELCHER BASIC INVESTIGATOR	35.00
			TOTAL:	43,336.92
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE DEPARTMENT	98.69
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	110.00
			OFFICE COFFEE SERVICE	35.00
		COMMERCIAL ELECTRONICS	ANNUAL MAINTENANCE	4,600.00
		G T DISTRIBUTORS	TASER CARTRIDGES	143.70
			TASER TRAINING CARTRIDGES	174.63
		GEORGENS, DON	MEALS / LEADERSHIP	120.00
		MISCELLANEOUS TNOA	TNOA: SURVEILLANCE TECHNIG	30.00
		LASER TECHNOLOGY, INC.	LASER REPAIRS	524.00
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	90.00
			DWI BLOOD TESTING SERVICES	76.00
		LONESTAR LINEN INC	LAUNDRY SERVICE MARCH 2010	116.08
		MOSS & MOSS INC. #7000	KEY DUPLICATION	1.50
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	299.97
		OFFICE DEPOT CORPORATION	PADS & RULERS	24.54
			TONER	131.17
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,466.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,481.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,768.84
			FICA CONTRIBUTIONS AND MAT	3,960.86
			FICA CONTRIBUTIONS AND MAT	3,713.40
			MEDICARE CONTRIB AND MATCH	881.38
			MEDICARE CONTRIB AND MATCH	926.30
			MEDICARE CONTRIB AND MATCH	868.44
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	147.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,409.63
			CONTRIBUTIONS	8,817.53
			CONTRIBUTIONS	8,291.89
		TIME WARNER CABLE	INTERNET SERVICE APRIL 201	172.00
			INTERNET SERVICE - MARCH 2	172.00
		VERIZON WIRELESS	WIRELESS DATA 02-10/03-09-	494.91
			WIRELESS AIRCARD REPLACEME	130.03
		VISA	HOTEL BILL GEORGENS, DON	342.15
			HOTEL - PD	586.65
		WAL-MART BRC	SUGAR, CREAMER & SWEET M L	31.62
			CAMP SUPPLIES/PD	69.72
			ICE CHESTS & CAMP SUPPLIES	78.35
			SNACKS & PLASTER OF PARIS	34.70
			PAPER, LIGHTS, PENCILS, SO	56.63
		WILKES, BETH	FRUIT	3.64
			SILLY PUTTY & BRUSHES	21.65
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	17.69
			TOTAL:	66,681.22
ANIMAL CONTROL SECTION GENERAL FUND		AT&T LONG DISTANCE	ANIMAL CONTROL	16.19
		GULF COAST PAPER CO. INC.	BAGS FOR SHELTER	149.35
		MOSS & MOSS INC. #7000	NOZZLES & SCRUB BRUSHES	24.45
			NOZZLE KIT & SPRAYER WAND	9.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	353.11
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	102.25
			FICA CONTRIBUTIONS AND MAT	113.98
			FICA CONTRIBUTIONS AND MAT	101.63
			MEDICARE CONTRIB AND MATCH	23.92
			MEDICARE CONTRIB AND MATCH	26.66
			MEDICARE CONTRIB AND MATCH	23.76
		TEXAS DEPT OF HEALTH	BASIC ACO TRAINING - WALKE	75.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.36
			CONTRIBUTIONS	178.92
			CONTRIBUTIONS	189.05
		TRACTOR SUPPLY COMPANY	SPRAYER & PLASTIC TIPS	33.95
			CAT LITTER	44.85
			STRAP TARP	5.99
			DOG FOOD	99.95
		WAL-MART BRC	ACO SHELTER CLEANING SUPPL	146.43
			TOTAL:	2,362.53
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	2.46
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	78.99
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	265.11
			FICA CONTRIBUTIONS AND MAT	274.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	260.88
			MEDICARE CONTRIB AND MATCH	62.00
			MEDICARE CONTRIB AND MATCH	64.31
			MEDICARE CONTRIB AND MATCH	61.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	564.21
			CONTRIBUTIONS	585.18
			CONTRIBUTIONS	555.22
			TOTAL:	3,641.72
REET MAINTENANCE	GENERAL FUND	AT&T LONG DISTANCE	STREET DEPARTMENT	3.06
		AMERIPRIDE SERVICES	STREET/UNIFORMS C785732	42.50
			STREET/UNIFORMS C786737	42.50
			STREET/UNIFORMS C787748	42.50
		FINCH, BRIAN EMP.#0075	B FINCH/FLAGGER TRAIN 0322	22.00
		HOME DEPOT CREDIT SERVICES	6TH & KIMBRO/DRAIN C REP 1	6.98
		IESI TX	ST/1 40 CLEAN, 7 20 SWEEP 1	1,838.97
			TRPSC/1 140 YD CLEAN 1886	353.64
			WELCH & EDMOND ROLL OFFS	848.73
			ST/1 40 CLEAN, 3 20 SWEEP3	990.21
			TRPSC/1 40 YD CLEAN 32674	353.64
			ST/2 SWEEPING 54893	424.38
			TRPSC/1 40 CLEANING 54893	353.64
		INTERNAT'L ROAD RESEARCH	ST/2 PALLETS INST RD REP	1,414.00
		NEWMAN SIGNS, INC.	ST/ANNEXED LAND SIGNS	340.34
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.66
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,622.33
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	3,379.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	650.66
			FICA CONTRIBUTIONS AND MAT	646.03
			FICA CONTRIBUTIONS AND MAT	645.59
			MEDICARE CONTRIB AND MATCH	152.18
			MEDICARE CONTRIB AND MATCH	151.10
			MEDICARE CONTRIB AND MATCH	150.99
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	ST/4 LDS-DISCCOUNT 212184	201.06
			4 LOADS BASE	201.06
			ST/4 LOADS BASE 212992	190.11
			ST/4 LOADS CC 213954	160.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,490.10
			CONTRIBUTIONS	1,480.24
			CONTRIBUTIONS	1,479.32
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0305	267.10
		WAL-MART BRC	ST/SHARPIES,PENS,DVD 7703	11.19
		GUZMAN, ERIC	E GUZMAN/FLAGGER TRAIN 032	22.00
			TOTAL:	27,076.88
OUNDS MAINT DIVISION	GENERAL FUND	A-LINE AUTO PARTS	MURPHY PL/WIRE BRUSH 87604	45.59
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C785733	41.80
			PARKS/UNIFORMS C786738	41.80
			PARKS/UNIFORMS C787749	41.80
		B&L PORTABLE TOILETS	TRPSC/PORTABLES3/5-4/2 34	200.00
			BB PORTABLES 2/12-3/12 34	200.00
			ROTARY/PORTABE3/3-3/31 341	300.00
		BETA TECHNOLOGY, INC	TRPSC/AIR FRESHENER 547766	196.96
		R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIR 8329	37.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AQUATICS CTR/GR MAINT 8368	449.40
			HERITAGE CTR/GR MAINT 8369	702.19
			MOODY/MONTHLY GR MAINT 837	421.31
			PD/MONTHLY GROUNDS MAINT 8	424.61
		BSN SPORTS	TRPSC/STRIPING PAINT 93447	130.49
		COCA-COLA ENTERPRISES	DRINKS FOR NEW CONC. STAND	2,577.70
		GULF COAST PAPER CO. INC.	PARKS/ISSUE 967038	68.80
			TRPSC/ISSUE, TOWELING 9840	171.14
		HOME DEPOT CREDIT SERVICES	MURPHY PL/GLOVES, ADHE 7103	58.52
			MURPHY PL/BRUSHES, CHEM 712	141.80
			MURPHY PL/CR INV 7123747	61.88-
		MISCELLANEOUS BEACON ATHLETICS	TRPSC/HOSES, D MATS, NOZZLE	777.40
		RICKY WAGNER	RICKY WAGNER:	40.00
		MOSS & MOSS INC. #5000	MURPHY PL/BLEACH 70778	7.47
			MURPHY PL/GLOVES 70793	6.99
			MURPHY PL/SUPPLIES 70801	22.65
			TRPSC/MARKING PAINT 70834	23.96
			MURPHY PL/BRUSH, P TOOL 708	17.97
			MURPHY PL/MISC HARDWARE 70	3.68
			PARKS/TIN SNIPS 70867	7.99
			PARKS/2 GAS CANS 71020	22.98
			PARKS/GAS CAN 71041	9.99
			PARKS/PAINT SUPPLIES 71041	28.90
			MURPHY PL/ADAPTOR 71050	1.19
			MAINT SHOP/BULBS 71268	21.57
		NANCY'S KEYS LOCKS & MORE	BB & ROBINSON/LOCK REP 567	124.95
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	43.33
		OFFICE DEPOT CORPORATION	TRPSC/TRAYS 80001	6.00
		PATHMARK TRAFFIC PROD INC	TRPSC/MARK PAINT 062824	474.50
			TRPSC/FIELD LAZER	1,879.00
		PHOENIX PROMO	TRPSC/SHIRTS	943.50
		RADIO SHACK CORPORATION	TRPSC/3 WEATHER RADIOS 167	209.97
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	6,390.32
			TRPSC/RACK A 975477	750.13
			TRPSC/RACK B 975478	661.69
			TRPSC/RACK C 975479	685.54
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,336.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,113.77
			FICA CONTRIBUTIONS AND MAT	1,211.08
			FICA CONTRIBUTIONS AND MAT	1,044.18
			MEDICARE CONTRIB AND MATCH	260.48
			MEDICARE CONTRIB AND MATCH	283.23
			MEDICARE CONTRIB AND MATCH	244.24
		STENCE ELECTRIC	MURPHY PL/TIMERS REPAIR 28	191.25
		ROBERT COPELAND DBA:	TRPSC CONCESSION/3 FIRE031	196.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	283.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,409.22
			CONTRIBUTIONS	2,615.91
			CONTRIBUTIONS	2,261.46
		TRACTOR SUPPLY COMPANY	C CUNNINGHAM, D DAVIDSON/JEA	491.87
		WAL-MART BRC	TRPSC/CLEANING SUPPLIES 06	113.63
			TRPSC/2 32 GAL TRASH CANS	19.94
			PKB/NOTEBOOKS 7703	23.53
			PKB/CLEANING SUPPLIES 770	65.23
			TRPSC/CLEAN, PAPER TOWEL 90	35.32
			PARKS/9V BATTERIES 4 IRRIG	32.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TENNIS CT RESTROOMS/PLUMB	184.00
		WILLIAMSON COUNTY EQUIP.	TRPSC/EDGER,TRIMMER,BLOW	1,242.00
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C00990	14.00
			PARKS/DUCK FOOD C01338	14.00
			PARKS/DUCK FOOD C01780	14.00
			TOTAL:	40,071.48
CILITIES/EQUIP MAINT GENERAL FUND		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	6.92
			FACILITIES MAINTENANCE	1.63
			FEES & TAXES	5.79
		AMERIPRIDE SERVICES	CITY HALL MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		EAGLE UNITED USA, INC DBA:	FLAG FOR SPORTS COMPLEX	338.52
		GULF COAST PAPER CO. INC.	MAINT SHOP/ISSUE,TOWEL984	70.60
			LINERS	123.44
		HOME DEPOT CREDIT SERVICES	LUMBER FOR MAIN ST.	112.95
			FAUCET WHTP	68.00
			PD SHELVES	8.04
		JOSEPH DEAN GLOVER DBA:	NW FIRE/FIRE ANT CONTROL 1	50.00
			MONTHLY PEST CONTROL 5127	441.00
			CITY HALL/ROACH CONTROL 51	50.00
		KEDNALL LLC; DBA BONUS BUILDING CARE	JANITORIAL SERVICE	4,466.00
		K & S IRON WORKS	SERVICE AIRPORT DOORS	127.50
		LAWSON PRODUCTS INC.	BLDG MAINT/HARDWARE 901034	140.37
		MATERA PAPER CO. LTD	JANITORIAL SUPPLIES	1,276.52
			TISSUE/HAND TOWELS	246.65
		MOSS & MOSS INC. #6000	TILE SEAL	2.99
			CLAMP	2.19
			KEYS / SEALANT	16.98
			INSERT BITS	15.96
			KEYS	1.50
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.66
		OFFICE DEPOT CORPORATION	COPY PAPER/BLDG/FLEET MAIN	8.50
		ALL AREA OVERHEAD	FIX DOOR POLICE DEPT.	150.00
			REPLACE PANEL	300.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,195.22
			317 FERGUSON	36.26
		ROBERT SLOAN DBA:	SRVC CALL CITY HALL	165.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	644.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	209.08
			FICA CONTRIBUTIONS AND MAT	209.08
			FICA CONTRIBUTIONS AND MAT	209.08
			MEDICARE CONTRIB AND MATCH	48.90
			MEDICARE CONTRIB AND MATCH	48.90
			MEDICARE CONTRIB AND MATCH	48.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	474.20
			CONTRIBUTIONS	474.20
			CONTRIBUTIONS	474.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACTOR SUPPLY COMPANY	PANELS	44.99
			STATION 1 POWER CADDY	30.19
			SHIRTS	48.97
			ACD PANELS	44.99
		ATMOS ENERGY	400 PORTER ATMOS ENERGY	419.01
			NATURAL GAS/ 400N. MAIN	14.50
			400 N. MAIN	14.50
		VIC'S HEAT & AIR	P.D A/C REPAIR	89.50
		WAL-MART BRC	FD CLEANING SUPPLIES	51.04
			CLEANING SUPPLIES	124.14
			ST,PKS/DVD 7703	39.84
		DEAN THREADGILL DBA:	SHIPPING	10.90
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	55.95
			TOTAL:	14,695.12
ENGINEERING & INSPECTI	GENERAL FUND	HALFF ASSOCIATES, INC.	MDUS	437.09
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	69.14
		OFFICE DEPOT CORPORATION	COPY PAPER/JPM-ENGINEERING	8.50
			ENGINEERING	8.96
		SLEDGE ENGINEERING	MONTHLY	4,700.00
			MALLARD DR CULVERTS	1,500.00
			HOLLY SPRINGS DRAINAGE	2,000.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.40
			FICA CONTRIBUTIONS AND MAT	217.97
			FICA CONTRIBUTIONS AND MAT	230.22
			MEDICARE CONTRIB AND MATCH	49.91
			MEDICARE CONTRIB AND MATCH	50.97
			MEDICARE CONTRIB AND MATCH	53.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	533.08
			CONTRIBUTIONS	542.80
			CONTRIBUTIONS	548.82
		VISA	TX TAG	40.00
		WAL-MART BRC	INK CARTRIDGES/DENNIS KLEP	44.97
			WAL-MART BRC	163.76
			TOTAL:	12,278.29
ENGINEERING-IT DEPT	GENERAL FUND	MISCELLANEOUS ECCENTRIX WIRELESS	ECCENTRIX WIRELESS:	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	118.75
			IT ISSUES	271.25
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	43.33
			MOODY AIRCARD	38.50
		OFFICE DEPOT CORPORATION	BATTERIES	36.93
			BATTERY CHARGER	23.52
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	STREET	189.90
			CITY HALL	449.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	142.07
			LIBRARY	339.90
		VISA	INT'L TXN FEE	0.16
			TOTAL:	2,989.25
W-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS FRANCES PIERRITZ	FRANCES PIERRITZ:	16.00
		MOTOROLA CREDIT CORPORATION	RADIOS / FIRE & POLICE	62,399.60
			TOTAL:	62,415.60
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	APRIL 2010 LEASE PYMT	2,085.05
			TOTAL:	2,085.05
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	AUSTIN FAMILY MAGAZINE	FESTIVAL ADVERTISING	850.00
		PARTY -N-JUMP	FESTIVAL EXPENSE	332.05
			TOTAL:	1,182.05
BRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	MEDICAL BOOKS	12.99
			SCIENCE BOOK	10.11
			INGRAM BOOK COMPANY	11.11
			FINANCE BOOKS	15.33
			MEDICAL BOOKS	59.77
			SCIENCE BOOK	49.33
			MEDICAL BOOKS	6.92
			BOOKS	708.92
			BOOKS	384.05
		VISA	VISA Folkmanis	64.73
			VISA Folkmanis	71.03
				411.75
			TOTAL:	1,783.82
COND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2ND STREET	2,500.00
			TOTAL:	2,500.00
FE ROUTE TO SCHOOL	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	SAFE RTS TO SCHOOL	1,649.38
		MUNIZ CONCRETE & CONTRACTING INC.	MUNIZ CONCRETE & CONTRACTI	77,723.78
		SLEDGE ENGINEERING	SAFE RTS TO SCHOOL	1,000.00
			TOTAL:	80,373.16
ST WILCO PARK	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN, HUBERT COMPANY	ALLIANCE GEOTECHNICAL GROU	987.50
			HOT DOG STEAMER	828.00
			FREIGHT	50.00
		SEARS COMMERCIAL ONE	21' GLADIATOR REFRIGERATO	2,519.98
			3 YEAR SVC PLAN	459.98
		ACM SERVICES LLC	ACM SERVICES LLC	9,975.00
			TOTAL:	14,820.46
W-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	654.03
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	ALLIANCE GEOTECHNICAL GROU	442.50
		GALLAGHER CONSTRUCTION SERVICES	CONST.N PUMPSTATION&GRNDST	596,354.61
		LANDMARK STRUCTURES I, L.P.	STORAGE TANKS	29,700.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	PUMP STATION	3,000.00
			WATER LINE	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			24" WATER LINE	18,000.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,367.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	1,906.18
			FEDERAL WITHHOLDING	1,895.72
			FEDERAL WITHHOLDING	1,944.72
			FICA CONTRIBUTIONS AND MAT	1,707.47
			FICA CONTRIBUTIONS AND MAT	1,626.79
			FICA CONTRIBUTIONS AND MAT	1,699.65
			MEDICARE CONTRIB AND MATCH	399.33
			MEDICARE CONTRIB AND MATCH	380.45
			MEDICARE CONTRIB AND MATCH	397.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,047.42
			CONTRIBUTIONS	1,956.29
			CONTRIBUTIONS	2,038.57
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	134.03
			TOTAL:	670,590.49
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	COFFEE SUPPLIES/ UTILITIES	21.66
		AMERIPRIDE SERVICES	ANNEX/MATS	19.00
			MATS / ANNEX	19.00
			MAT RENTAL SERVICE	19.00
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	MARCH SERVICE	632.89
			FUEL SURCHARGE	50.63
		CSG SYSTEMS, INC.	BILL PRINTING	1,823.77
			2ND NOTICE PRINTING	234.40
			POSTAGE	4,154.09
		INCODE	MO. FEE / WEB SITE	50.00
			MO. FEE / UTILITIES	220.00
		MVBA LAW FIRM	MVBA UTILITY COLLECTION FE	9.14
			MVBA LAW FIRM/COLL FEE UTI	42.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.52
		RELIABLE OFFICE SUPPLIES	SHARPIE PENS	13.24
			COPY PAPER / UTILITIES	32.90
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	883.81
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,112.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	430.65
			FICA CONTRIBUTIONS AND MAT	382.56
			FICA CONTRIBUTIONS AND MAT	430.80
			MEDICARE CONTRIB AND MATCH	100.71
			MEDICARE CONTRIB AND MATCH	89.47
			MEDICARE CONTRIB AND MATCH	100.75
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	954.20
			CONTRIBUTIONS	852.06
			CONTRIBUTIONS	954.56
			TOTAL:	119,925.34
STENWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WWT PLANT	1.64
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
		AQUA-TECH LABORATORIES-AQ	FEB 10 ANALYSIS	768.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF ROUND ROCK	BAC-T'S FEB 2010	300.00
		HUTHER AND ASSOC., INC.	TESTING	900.00
		IESI TX	WWT/8 SLUDGE HAULS 1886	3,564.72
			WWT/2 SLUDGE HAULS 32674	891.18
			WWT/2 SLUDGE 1700054893	891.18
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.66
			WWT/ AIRCARD	49.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	22,470.47
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.00
			FICA CONTRIBUTIONS AND MAT	170.94
			FICA CONTRIBUTIONS AND MAT	177.63
			MEDICARE CONTRIB AND MATCH	42.80
			MEDICARE CONTRIB AND MATCH	39.98
			MEDICARE CONTRIB AND MATCH	41.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	368.74
			CONTRIBUTIONS	363.11
			CONTRIBUTIONS	377.33
		ENVIRONMENTAL IMPROVEMENT	NIXING CHAMBER	4,083.60
			TOTAL:	36,693.37
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	121.19
		A-LINE AUTO PARTS	GREASE FIT	12.91
		ASHLAND WATER TECHNOLOGIES	POLYMER	1,215.00
		AT&T LONG DISTANCE	PUMP STATION	5.69
			ANNEX	0.00
			CREDIT CARD LINE	7.43
		ACT PIPE & SUPPLY, LTD	TUBING	171.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	EXCAVATOR RENTAL	160.00
		CALIFORNIA CONTRACTORS	HAND CLEANER	179.40
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		GULF COAST PAPER CO. INC.	TOILET TISSUE	35.80
		HD SUPPLY WATERWORKS	COUPLING	70.51
		O'REILLY AUTOMOTIVE, INC.	MOTOR TREATMENT	33.26
			WASH BRUSHES	21.98
		MISCELLANEOUS WHIRLPOOL CORP	WHIRLPOOL CORP:WARRANT	233.23
		INDUSTRIAL CHEM LABS I	INDUSTRIAL CHEM LABS INC.:	119.06
		AUSTIN TOOL & GRINDING	SHARPENED HOLE SAWS	175.00
		MANTEX DIVISION	PENTRON	284.43
			HAND TO HAND	290.65
			HAND TO HAND	290.29
			JM-135	297.50
			JM-135	297.50
			FRAICHE	229.05
			FRAICHE	229.05
		MUNIZ CONCRETE & CONTRACTING INC.	RIO GRANDE	6,097.00
		MOSS & MOSS INC. #3000	SCREWS, STUD	44.14
			DRILL/DRIVER	289.99
			HANDSAW	28.99
			COUPLINGS	18.52
			BRACKET, ELBOW	8.05
			BOIL DRAIN	4.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SLEDGE HAMMER, SPADE, COOL	128.15
			RATCHET	24.99
			RING, KEYS	13.49
			OIL	19.08
			CAULK, HARDWARE	20.58
			CONCRETE	3.49
			COUPLING	17.98
			WHEELBARROW	99.99
			18V CORDLESS DRILLS	1,449.95
			PIPE, COUPLING	30.60
			SCREWS	5.99
			PADLOCK	32.97
			KEYS, BOLT	7.49
			WATER TOWER REPAIRS	31.96
			WYE	4.99
			WIRE	2.25
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	276.54
		NORTHERN SAFETY & INDUSTRIAL CO. INC	SAFETY GLASSES	209.79
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,674.75
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	5,491.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,093.82
			FICA CONTRIBUTIONS AND MAT	1,073.29
			FICA CONTRIBUTIONS AND MAT	1,091.22
			MEDICARE CONTRIB AND MATCH	255.92
			MEDICARE CONTRIB AND MATCH	251.00
			MEDICARE CONTRIB AND MATCH	255.20
		TEXAS TOLLWAYS CSC	#603 TO CORPUS	5.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,509.13
			CONTRIBUTIONS	2,465.49
			CONTRIBUTIONS	2,503.58
		TRACTOR SUPPLY COMPANY	WRENCHS	113.93
			BOOTS-CISCO	89.99
		ATMOS ENERGY	1200 N. MAIN	63.93
			UTILITY	34.41
		WAL-MART BRC	TOILET TISSUE	44.49
			DRY ERASE	8.84
			150 GT WHLD	79.00
			SURGE, BULB	57.17
			INK CARTRIDGES	33.94
			WIPERS	43.88
		ZEE MEDICAL, INC.	KIT REFILL	98.70
			SAFETY GLASSES	66.00
			TOTAL:	33,350.48
IN-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	65.00
			FEDERAL WITHHOLDING	65.00
			FEDERAL WITHHOLDING	65.00
			FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	64.15
			FICA CONTRIBUTIONS AND MAT	59.25
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	13.85
			TOTAL:	427.74
REPORT OPERATIONS DEP AIRPORT FUND		STANDARD COFFEE SERVICE CO	AIRPORT	87.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	AIRPORT	1.06
		AVFUEL CORP.	JET A FUEL	12,865.51
			100 LL FUEL	20,217.05
		MISCELLANEOUS DSHS-TIER TWO CHEMICAL	STATE OF TX:TIER TWO 2010	50.00
		MASTER BURGLAR ALARM, INC	AIRPORT	63.00
		NEXTEL COMMUNICATIONS	AIRPORT AIRCARD	49.99
		RELIANT ENERGY SOLUTIONS	AIRPORT	177.62
			LIGHT & POWER	1,103.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	64.15
			FICA CONTRIBUTIONS AND MAT	59.25
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	13.85
			TOTAL:	34,847.72
V-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.31
			FICA CONTRIBUTIONS AND MAT	47.40
			FICA CONTRIBUTIONS AND MAT	51.96
			MEDICARE CONTRIB AND MATCH	10.83
			MEDICARE CONTRIB AND MATCH	11.08
			MEDICARE CONTRIB AND MATCH	12.16
			TOTAL:	179.74
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	11.17
		MISCELLANEOUS KIMBERLY EVANS	REFUND CANCELING CONTRACT	334.96
		MOSS & MOSS INC. #5000	CEM/CAUTION TAPE 71003	2.59
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	49.99
		OFFICE DEPOT CORPORATION	CEM/PRINTER CART 80001	40.21
			CEM/BLACK PRINT CART B8200	20.52
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	146.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.31
			FICA CONTRIBUTIONS AND MAT	47.40
			FICA CONTRIBUTIONS AND MAT	51.96
			MEDICARE CONTRIB AND MATCH	10.83
			MEDICARE CONTRIB AND MATCH	11.08
			MEDICARE CONTRIB AND MATCH	12.16
		WAGON COUNTY CLERK	RECORD 9 CEMETERY DEEDS	144.00
			TOTAL:	929.69
N-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	410.73
			FEDERAL WITHHOLDING	392.90
			FEDERAL WITHHOLDING	386.57
			FICA CONTRIBUTIONS AND MAT	214.80
			FICA CONTRIBUTIONS AND MAT	210.04
			FICA CONTRIBUTIONS AND MAT	207.72
			MEDICARE CONTRIB AND MATCH	50.24
			MEDICARE CONTRIB AND MATCH	49.12
			MEDICARE CONTRIB AND MATCH	48.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	242.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	237.46
			CONTRIBUTIONS	234.84
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,850.53
JET SERVICES SECTION FLEET SERVICES OFE A-LINE AUTO PARTS			Q-2 LAMPS	65.46
			Q-2 PIGTAIL	5.40
			#508 COOLANT	9.16
			WIPER BLADE	5.58
			#508 OIL	123.76
			#64 WIRE/CABLE	14.99
			#64 AIR FILTERS	16.93
			E1 WIPER BLADES	9.98
			#86 BATTERY	92.08
			#508 OIL	30.99
			POLICE CAR OIL GENERATOR	13.17
			FIRE GENERATOR FILTER	39.74
AT&T			LONG DIST. CHARGES	40.18
AIRGAS, INC.			OXYGEN	58.80
AMERIAPRIDE SERVICES			FLEET/UNIFORMS C785734	10.27
			FLEET/UNIFORMS C786739	10.27
			FLEET/UNIFORMS C787750	10.27
ARMADILLO RENTAL			MURPHY PL/DEMO HAMMER 4026	40.00
AUSTIN BRAKE & CLUTCH SUP			POLICE CAR BRAKES	169.32
AUSTIN PDMA, INC			LED LIGHTS	2,640.00
CRAFCD TEXAS, INC.			#562 OIL COOLER	138.97
G T DISTRIBUTORS			CHARGE RACK	16.95
HENNA CHEVROLET INC			#535 LAMP	39.80
			#517 LINK	128.45
			#321 CLUTCH	82.29
			#29 CABLE	35.27
			#609 TRANSMISSION	2,168.11
			#322 SWITCH	49.41
INDUSTRIAL DISPOSAL SUPPLY COMPANY			SUCTION TUBE ADAPTER	930.94
			SEAL TRANSITION 500X	44.46
INTERSTATE BATT. N AUSTIN			BATTERIES/#'S 562,64,323,5	281.80
			POLICE CARS	251.85
MISCELLANEOUS GDI TIMS			GDI TIMS:	0.84
COUFAL-PRATER EQUIPLTD			COUFAL-PRATER EQUIPLTD-TAY	15.00
LB&S			PARKS WEEDERS	344.65
LAWSON PRODUCTS INC.			PARKS WHEEL BRUSH	76.17
			TUBING HOSE CUP RUSH	374.99
MANTER DIVISION			AEROSOL	197.54
M & D DISTRIBUTORS			FILTER REPLACEMENT	240.55
MOSS & MOSS INC. #8000			#610 KEY	49.99
			HOSE MENDER SEALANT	15.76
NEXTEL COMMUNICATIONS			CELL PHONE CHARGES	66.66
			BLACKBERRY	100.00
JAMES D. NICHOLS DBA:			GRINDER	11.04
OFFICE DEPOT CORPORATION			NOTEBOOKS	3.16
PROFESSIONAL TURF PGT INC			AIR FILTERS REG.	126.19
			#508 KIT	123.68
			PARKS THROTTLE	76.36
			#508 FILTER	51.10
RALPH'S UPHOLSTERY			Q2 SEATS	120.00
RIATA FORD			#86 CONTROL	72.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		SEARS COMMERCIAL ONE	SHOP/ MACHINE GLOVES	28.12	
		BIDDONS FIRE APPARATUS	E1 PM SERVICE	2,284.85	
			E1 PM SERVICE	2,284.86	
			E1 PM SERVICE	2,284.86	
			E1 SWITCH	144.93	
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86	
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	214.80	
			FICA CONTRIBUTIONS AND MAT	210.04	
			FICA CONTRIBUTIONS AND MAT	207.72	
			MEDICARE CONTRIB AND MATCH	50.24	
			MEDICARE CONTRIB AND MATCH	49.12	
			MEDICARE CONTRIB AND MATCH	48.58	
		TAYLOR IRON-MACHINE WORKS	#307 REPAIRS	557.80	
		CREDIT-LINE INC	#321 OIL CHANGE	33.50	
			#610 OIL CHANGE	32.84	
			#322 OIL CHANGE	27.50	
			#321 OIL CHANGE	33.50	
			#64 INSPECTION	28.75	
			#324 OIL CHANGE	36.49	
			#506 INSPECTION	28.75	
		TONY MORGAN DBA:	G2 TIRES	320.00	
			#621 REPAIR	75.00	
			MRVI TIRE REPAIR	85.00	
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	456.86	
			CONTRIBUTIONS	446.75	
			CONTRIBUTIONS	441.83	
		TIRE CENTERS, LLC	#602 POLICE	761.32	
			#621 TIRES	297.50	
			G2 TIRES	3,790.00	
		TRACTOR SUPPLY COMPANY	#29 PUMP	359.99	
		TEXAS FLEET FUEL	Weekly Fuel	2,943.68	
			Weekly Fuel	3,353.90	
			Weekly Fuel	3,684.63	
		WILLIAMSON COUNTY EQUIP.	PARKS WEEDEATER	379.80	
			PARK WEEDEATER	6.16	
			FINANCE CHARGE	22.97	
		DEAN THREADGILL DBA:	SHIPPING/NORTHERN TOOLS	26.60	
		DANIEL SCHMOOR TOOL CO	TOOLS	121.50	
			TOTAL:	36,646.39	
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE COMPANY	020-0056894-000 CONTRACT #	4,696.40	
			020-0056894-001 CONTRACT #	1,406.02	
			TOTAL:	6,102.42	
N-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	SHERWOOD, PHILIP H	Cash Refund:1008834 -01	51.90
			MCQUEEN, JERRY LESTER	Cash Refund:1008821 -01	49.90
			CORDOVA, CODY JOE	Cash Refund:1009320 -01	10.00
			TOTAL:	111.80	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND			560,597.39
121	TEXAS CAPITAL FUND			2,085.05
123	MAIN STREET REVENUE FUND			1,182.05
129	LIBRARY GRANT/DONATION			1,783.82
162	GENERAL CAPITAL IMPROVEME			97,693.62
340	PUBLIC UTILITIES FUND			860,559.68
350	AIRPORT FUND			35,275.46
370	CEMETERY OPERATING FUND			1,109.43
382	FLEET SERVICES OPERATING			39,496.92
384	FLEET REPLACEMENT FUND			6,102.42
950	POOLED CASH			111.80

	GRAND TOTAL:			1,605,997.64

03/31/10

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

00-GENERAL FUND

ACCT#	ACCOUNT NAME	
SSETS		
=====		
100-100	PETTY CASH	1,100.00
100-102	CLAIM ON POOLED CASH	(366,139.03)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,162.65
100-106	CHASE ACCT 836345132	386.79
100-107	MBIA TX-01-0247-0001	0.00
100-109	PRINCOR ACCT #13Z-013826	649,082.15
100-110	TEXPOOL 78404; 2465300006	4,015,069.74
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	228,778.06
120-102	TEXSTAR 000 2295	113,606.81
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)
120-120	SALES TAXES RECEIVABLE	500,758.08
120-130	ACCTS RECEIVABLE GARBAGE	58,894.52
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	21,964.82
120-251	DUE FROM FUND 350 (2ND LOAN)	144,366.10
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(69,601.95)
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,227.84
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
	TOTAL ASSETS	5,248,728.81
=====		

LIABILITIES & FUND BALANCE

=====		
200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(69,601.95)
200-111	PRIOR YEAR ENCUMBRANCE	3,227.84
200-200	FICA & MEDICARE PAYABLE	14,846.99
200-201	FEDERAL WITHHOLDING PAYABLE	19,452.94
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	2,133.35
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)
200-205	TEDC SALES TAX PAYABLE	125,189.52
200-210	CHILD SUPPORT PAYABLE	647.25
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(53.72)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00
200-214	AFLAC PAYABLE	4,104.55
200-215	CLOTHES RENTAL PAYABLE	436.74
200-216	CINCINNATI LIFE PAYABLE	65.54
		- 1 -

BALANCE SHEET

AS OF: MARCH 31ST, 2010

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-219	SCOTT & WHITE HEALTH PAYABLE	(2,400.75)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	533.00
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,876.97
200-230	UNITED WAY PAYABLE	20.00
200-231	MEMBERSHIP/DUES PAYABLE	634.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	(663.24)
200-500	DUE TO OTHER FUNDS	194,654.80
200-502	DUE TO STATE/COURT FEES	53,955.47
200-503	DUE TO COMPT. SALES TAX	16,897.12
200-504	DUE TO TEDC-MONTHLY SALES TAX	(0.10)
200-505	DUE TO OMNIBASE SERVICES INC	805.53
200-507	DUE TO S&W/COBRA FROM OTHERS	948.49
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	1,804.18
240-100	DEFERRED TAX REVENUE	171,583.55
240-101	UNCLAIMED FUNDS	40,947.95
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	33,970.52
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	1,420.91
260-117	ESCROW-WEATHERIZATION PROGRAM	14,816.50
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,544,401.50</u>

TOTAL LIABILITIES & FUND BALANCE	4,196,086.50
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TOTAL PROFIT / (LOSS)	1,052,642.31
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	5,248,728.81
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2010

119-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	188,496.95	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		188,496.95
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	(5,825.04)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		188,496.95
=====			

*** END OF REPORT ***

120-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	61,867.82	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		61,867.82
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	12,409.47	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		61,867.82
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MARCH 31ST, 2010

21-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	4,252.24	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		4,172.74
=====			
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL PROFIT / (LOSS)	(2,084.65)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		4,172.74
=====			

*** END OF REPORT ***

C I T Y O F T A Y L O R
BALANCE SHEET
AS OF: MARCH 31ST, 2010

/23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	31,671.52	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		31,671.52
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	1,242.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	34,942.52	
	TOTAL PROFIT / (LOSS)	(3,271.00)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		31,671.52
=====			

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MARCH 31ST, 2010

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	42,624.96	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		42,624.96
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	1,499.72	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,624.96
			=====

*** END OF REPORT ***

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	74,338.35	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		74,338.35
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	6,628.82	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		74,338.35
			=====

*** END OF REPORT ***

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	22,630.10	
100-103	TEXSTAR: 3444-000	26,138.22	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,458.40)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		47,742.02
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(2,458.40)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	27.96	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,581.05	
	TOTAL PROFIT / (LOSS)	3,160.97	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		47,742.02
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2010

200-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>78,070.90</u>	
	TOTAL ASSETS		78,070.90
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>56,804.75</u>	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	21,266.15	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		78,070.90
			=====

*** END OF REPORT ***

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(764,679.24)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	MBIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	734,266.30	
100-112	TEXSTAR 2007-340	(29,538.77)	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	6,511,462.02	
120-100	ACCOUNTS RECEIVABLE	248,455.52	
120-101	CURRENT REFUND PAYABLE	(7,213.88)	
120-102	UNAPPLIED CREDITS	(16,388.30)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	166,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	6,060,742.26	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(141,960.09)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,293.99	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)	
	TOTAL ASSETS		35,668,830.03
=====			

LIABILITIES & FUND BALANCE

=====			
200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(141,960.09)	
200-111	PRIOR YEAR ENCUMBRANCE	1,293.99	
200-200	FICA AND MEDICARE PAYABLE	1,176.10	
200-201	FEDERAL WITHHOLDING PAYABLE	750.79	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	414.73	
200-208	ACCRUED VACATION	16,000.00	
		- 11 -	

BALANCE SHEET

AS OF: MARCH 31ST, 2010

0-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(156.86)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	599.70
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	(925.60)
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	91.65
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	458.08
200-230	UNITED WAY PAYABLE	14.00
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	30,981.38
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,675,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	3.5 M CO SERIES 2000	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE \$8.995	4,320,000.00
240-100	METER DEPOSITS	270,340.36
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,968,821.46</u>
TOTAL LIABILITIES & FUND BALANCE		36,006,401.18
TOTAL PROFIT / (LOSS)		(337,571.15)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		35,668,830.03
		=====

*** END OF REPORT ***

5-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	319,824.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		319,824.04
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	21,288.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		319,824.04
			=====

*** END OF REPORT ***

0-AIRPORT FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	25,836.30	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	3,674.48	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,485,152.43

=====

LIABILITIES & FUND BALANCE

=====

200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	79.14	
200-201	FEDERAL WITHHOLDING PAYABLE	65.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	247.61	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	21,964.82	
200-502	DUE TO FUND 100(2ND LN ADV)	144,366.10	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,465,793.70	
	TOTAL PROFIT / (LOSS)	19,358.73	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,485,152.43

=====

*** END OF REPORT ***

BALANCE SHEET
AS OF: MARCH 31ST, 2010

0-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	57,857.41	
100-112	TEXSTAR: 2288-000	203,481.93	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		261,339.34
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	58.48	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,495.69	
270-100	FUND BALANCE	<u>253,065.50</u>	
	TOTAL LIABILITIES & FUND BALANCE	257,619.67	
	TOTAL PROFIT / (LOSS)	3,719.67	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		261,339.34
			=====

*** END OF REPORT ***

12-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS		
=====		
100-102	CLAIM ON POOLED CASH	19,029.23
100-103	LASALLE BANK ESCROW #998	0.00
120-250	DUE TO OTHER FUNDS	8,213.00
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
160-301	VEHICLES	0.00
160-303	OFFICE EQUIPMENT	0.00
160-305	FIELD EQUIPMENT	0.00
160-306	HEAVY EQUIPMENT	0.00
160-320	EQUIPMENT	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,962.03)
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
	TOTAL ASSETS	15,185.20
		=====

LIABILITIES & FUND BALANCE

=====		
200-110	CURRENT YEAR ENCUMBRANCE	(12,962.03)
200-111	PRIOR YEAR ENCUMBRANCE	905.00
200-200	FICA AND MEDICARE PAYABLE	259.16
200-201	FEDERAL WITHHOLDING PAYABLE	392.90
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMPENSATION PAYABLE	20.00
200-208	ACCRUED VACATION	2,339.53
200-212	UNUM LIFE INSURANCE PAYABLE	6.66
200-214	AFLAC PAYABLE	38.75
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	103.60
200-229	MET LIFE DENTAL PAYABLE	0.00
200-500	ACCOUNT PAYABLE PENDING	10,442.07
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
270-100	FUND BALANCE	<u>13,294.25</u>
	TOTAL LIABILITIES & FUND BALANCE	14,839.89
	TOTAL PROFIT / (LOSS)	345.31
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	15,185.20
		=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MARCH 31ST, 2010

34-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	212,450.03	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		486,796.62
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	8,213.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37	
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52	
270-100	FUND BALANCE	648,114.49	
	TOTAL LIABILITIES & FUND BALANCE	503,173.14	
	TOTAL PROFIT / (LOSS)	(16,376.52)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		486,796.62
=====			

*** END OF REPORT ***

03/31/10

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		Difference	
	Actual	Actual	Actual	Actual					Estimate	Actual	\$ Amount	% from Est.
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	\$ 18,801	12.9%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	\$ (19,598)	-8.5%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197	\$ 17,651	11.4%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247	\$ 2,307	1.3%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256	\$ (12,771)	-4.5%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801	\$ (20,492)	-12.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638	0		
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	0		
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	0		
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492	0		
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644	0		
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0		
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-7.4%	\$ (14,102)	

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		Difference	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	\$ Amount	% from Est.
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	376,367	375,569	(798)	-0.2%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	530,913	547,766	16,853	3.2%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	703,853	723,013	19,160	2.7%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	987,881	994,270	6,389	0.6%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,150,173	1,136,071	(14,102)	-1.2%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,291,811			
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,556,797			
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,733,633			
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,932,125			
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,190,769			
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,369,000			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-4.2%		

03/31/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/10

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest		
											Month	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1577%	-	\$ 4,015,070	\$ 4,015,070	569	2,562	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.8770%	-	\$ 649,082	\$ 649,082	570	14,984	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,163	\$ 12,163	2	22	
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1552%	-	\$ 26,138	\$ 26,138	3	23	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1577%	-	\$ 1,274,186	\$ 1,274,186	169	550	
Subtotal General Fund									\$ 5,976,639	\$ 5,976,639	1,314	18,141	
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1577%	-	\$ 704,566	\$ 704,566	94	634	
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1552%	-	\$ 161	\$ 161	69	898	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1577%	-	\$ 6,511,462	\$ 6,511,462	882	6,041	
Subtotal Utility Funds									\$ 7,216,190	\$ 7,216,190	1,049	7,820	
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1577%	-	\$ 1,219	\$ 1,219	0.23	1	
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.8760%	-	\$ 823,202	\$ 823,202	3,068	12,458	
PermanentTrust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2200%	-	\$ 30,317	\$ 30,317	6	38	
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1552%	-	\$ 203,482	\$ 203,482	27	179	
				Subtotal Cemetery Funds						\$ 1,058,219	\$ 1,058,219	3,101	12,677
				Total All Funds						\$ 14,251,048	\$ 14,251,048	5,464	38,638

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/10

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

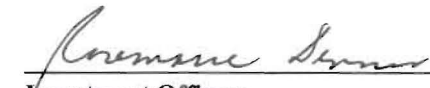
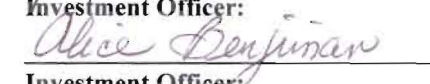
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 03/31/10	As of 2/28/10	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,472,285	\$ 1,474,718	\$ (2,433)
I 3 \$	-	\$ -	\$ -
I 4 \$	12,766,601	\$ 13,526,265	\$ (759,664)
I 5 \$	12,163	\$ 12,160	\$ 2
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,251,048	\$ 15,013,143	\$ (762,095)

Market Value:	As of 03/31/10	As of 2/28/10	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,472,285	\$ 1,474,718	\$ (2,433)
I 3 \$	-	\$ -	\$ -
I 4 \$	12,766,601	\$ 13,526,265	\$ (759,664)
I 5 \$	12,163	\$ 12,160	\$ 2
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,251,048	\$ 15,013,143	\$ (762,095)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R09-16 of the City of Taylor.


Investment Officer:

Investment Officer:

4/21/10
Date
4-21-10
Date



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Proclamation: National Historic Preservation Month

Council Action to be taken: Mayor will present Proclamation
Initiating Department: Main Street
Staff Contact: Deby Lannen, Main Street Coordinator

1. INTRODUCTION/PURPOSE

To proclaim the role, relevance and importance of National Historic Preservation in the community during the month of May.

2. DESCRIPTION/ JUSTIFICATION

Each year, the City issues this proclamation to demonstrate its support for the preservation of historic buildings.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Present proclamation to be received by Deby Lannen and Nell Steger, President, (or another member) of the Taylor Conservation and Heritage Society.

6. REFERENCE FILES

6a Proclamation

PROCLAMATION

NATIONAL HISTORIC PRESERVATION MONTH

May, 2010

WHEREAS, historic preservation is an effective tool for managing growth and sustainable development, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, "Old is the New Green" is the theme for National Preservation Month 2010, cosponsored by Taylor Main Street, Taylor Conservation and Heritage Society and the National Trust for Historic Preservation

NOW, THEREFORE, as Mayor of the City of Taylor, I do proclaim

May 2010

As National Preservation Month

and call upon the people of Taylor to join their fellow citizens across the United States in recognizing and participating in this special observance.

PROCLAIMED this the 27th day of April, 2010.

Rod Hortenstine, Mayor



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Proclamation in honor of AARP Tax Assistance Volunteers
Council Action to be taken: Presentation
Initiating Department: Taylor Public Library
Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

For years the Taylor Public Library has coordinated with the AARP's Tax Assistance program to provide free tax assistance for area residents. For this vital service, it is recommended that the AARP Volunteers receive recognition from Taylor City Council. Volunteers this year included Jose Orta, who acted as coordinator, and volunteers James Blackburn of Round Rock, Stephen Harr of Georgetown and Cynthia Kay of Georgetown.

2. DESCRIPTION/ JUSTIFICATION

The Library has provided a public location for the services, with seating for those waiting for assistance. The Library also provides the volunteers use of Library laptops to facilitate electronic filing of tax forms. This past year the AARP Tax Assistance Program provided tax help from February through April 14th, every Wednesday afternoon from noon to 4:00 pm, though the volunteers frequently worked before and after the scheduled time.

The volunteers logged 217 hours, serving over 276 people this year.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Present proclamation to honor the AARP Tax Assistance Volunteers for their services to the citizens of the City of Taylor.

6. REFERENCE FILES

7a. Proclamation

CITY OF TAYLOR

State of Texas

Proclamation

WHEREAS, the City Council and the Citizens of Taylor take this opportunity to recognize AARP Tax Assistance Volunteers Jose Orta, James Blackburn, Stephen Harr and Cynthia Kay; and

WHEREAS, these Volunteers provided tax assistance at the Taylor Public Library from February through April 14, 2010, answering questions, filling out and filing tax returns for over 276 grateful citizens of Taylor and residents of surrounding communities; and

WHEREAS, the AARP Volunteers underwent specialized training and generously provided their services to area residents free of charge, spending personal time with citizens, helping them save money and educating citizens concerning tax filings and personal finances.

NOW, THEREFORE, as Mayor of the City of Taylor, Texas, I do hereby proclaim that on this the 27th of April, 2010, the City of Taylor recognizes these AARP Tax Assistance Volunteers for their service to the community.

Rod Hortenstine, Mayor



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider approving pool service agreements with the YMCA of Greater Williamson County to manage the city swimming pools for the summer of 2010.

Council Action to be taken: Approve, deny or table

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito
Superintendent of Parks and Recreation

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider the annual pool operations contracts with the Taylor Family YMCA for both Robinson and Murphy Park pools.

2. DESCRIPTION/ JUSTIFICATION

a) Background

The City has contracted with the YMCA since 2000 to operate Robinson and Murphy Pools. The pool season runs from Memorial Day through Labor Day.

b) Issues and Analysis

Last year, the contracts were refreshed by our City Attorney, after some eight years of operation. Generally, the agreements are structured so that the City provides the maintenance and the YMCA operates the pool and does the cleaning. The YMCA will provide lifeguards during open swimming; run swimming lessons and day camps.

The changes from last year are:

1. Increasing the rate of pay for lifeguards from \$8.75 to \$9.25
2. Lengthening the operating hours at Robinson Pool on Fridays from 6-8pm to 4-8pm.

*All other items will remain the same as last year.

The current contract amount is:

\$65,722.52 for Murphy Pool

\$ 6,739.29 for Robinson Pool

\$72,461.81 total contract cost

3. FINANCIAL/BUDGET

Amount requested: \$72,461.81

Fund/Account No.: 100-526-539

(The City has budgeted \$73,500 for this service this fiscal year.)

4. TIMELINE CONSIDERATIONS

The YMCA would like to start lifeguard training in early May.

5. RECOMMENDATION

Staff recommends approval of the contracts.

6. REFERENCE FILES

8a Murphy Pool Management Contract

8b Robinson Pool Management Contract

8c Cost History

8d Annual Report on pool use and revenue

8e Robinson Park Pool Attendance

8f Murphy Park Pool Attendance

8g Other city pool fees survey

MURPHY POOL SERVICES AGREEMENT

This Pool Services Agreement ("Agreement") is made and entered into by and between The City of Taylor, Texas, a political subdivision of the State of Texas, ("City") and The YMCA of Greater Williamson County, a Texas non-profit corporation ("YMCA"), for services to the Murphy Park Pool as hereinafter set forth.

I. Purpose of Agreement

The purpose of this agreement is to state the terms and conditions under which the YMCA will provide Pool management, operations, and maintenance services for the City's Murphy Park Swimming Pool ("Pool"), and related service to the City. The YMCA will accommodate City programs and coordinate with the City to assure proper operation and usage of the Pool on behalf of the City. Meetings requested by the City Communities Activities Director shall be attended by the YMCA Executive Director or the Pool Aquatics Director/Pool Manager to discuss accomplishment of the Agreement purpose.

II. Pool Hours and Dates

A. The Pool dates and hours of operation by the YMCA are shown in Exhibit "A" attached hereto and incorporated by reference herein. Notwithstanding, the City reserves the right to change the dates and hours of operation upon reasonable notice to the YMCA.

B. The YMCA shall be entitled to use the Pool before and after the dates and hours of operation for YMCA lifeguard training, to conduct swimming lessons, to allow the Taylor YMCA day camp participants, only, to swim in the Pool, and to allow water aerobics, under the conditions and for the fees hereinafter set out.

III. Services

The YMCA shall provide the following YMCA staff and services and for the maintenance and operation of the Pool.

A. Pool Staff

The YMCA shall employ staff in sufficient numbers to satisfy its obligations under this Agreement and pay all costs, fees, and expenses required for the staff and services provided by the YMCA under this Agreement. The YMCA shall at all times provide the following required staff under this Agreement for the Pool:

1. One Aquatic Director/Pool Manager. The YMCA shall employ one qualified Aquatic Director/Pool Director with experience in all aspects of pool operations. The Aquatic Director/Pool Manager is required, at a minimum, to be trained in the operation of all Pool equipment, and must have the following experience and certifications:

(a) two (2) years or more of prior pool management experience

(b) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")

(c) Red Cross or American Heart Association CPRRR

2. One Head Lifeguard. The YMCA shall employ a designated Head Lifeguard. The Head Lifeguard shall be required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years prior life guarding experience, and the following certifications:

(a) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")

3. Seven **Lifeguards**. The YMCA shall employ seven life guards who must be sixteen (16) years old or older having the following certifications:

(a) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")

(b) Red Cross or American Heart Association CPRPR

(c) Red Cross or American Heart Association First Aid

4. The YMCA will use its best efforts to recruit, train, and hire City residents to serve as Pool lifeguards.

B. Daily Pool Operation

1. Admission to Pool and Management of Cash Collections. At least one YMCA staff member will be assigned to and stationed at the Pool public entry gate or gates while the Pool is open or in operation to monitor and control Pool entrance and collect fees for use of the Pool. Daily cash collections from admissions and any other payment made for Pool use shall be counted at the end of the last hour of operation by two YMCA staff members. The two staff members who count the money collected shall also sign a statement showing the amount collected with verification of the amount is true and correct. The statement form shall be provided by the City. The collected money shall be delivered to the Community Development Director Monday through Friday.

2. Lifeguards. The Pool shall operate at all times with no less than seven lifeguards on duty. One YMCA staff member shall verify vigilance of all duty lifeguards and assure no lifeguard is distracted from lifeguard duties. The YMCA shall comply with all governmental health and safety laws, rules, and regulations applicable to the Pool while

operating the Pool under this Agreement. The Pool shall be staffed for full capacity at all times, and full capacity shall not exceed 100 Pool occupants at any one time. The City shall provide and post signs at the Pool stating the maximum number of persons occupying the pool cannot exceed 250.

3. **City Rules and Enforcement.** The Aquatic Director /Pool Manager and Head Lifeguard shall be responsible for enforcement of City rules pertaining to Pool use. The City shall make the City rules available to the YMCA when requested by the YMCA and the YMCA shall be obligated to obtain the rules prior to Pool operation. In addition, the City may adopt additional City rules during the term of this Agreement and will provide notice of the rule so adopted to the YMCA. The YMCA shall ultimately be responsible for proper and safe Pool operation and shall have or adopt addition rules deemed reasonable and necessary to assure proper and safe Pool operation. The Aquatic Director/Pool Manager shall promptly report to the Recreation Superintendent any problems encountered in rule enforcement.

4. **Daily Log of Activities.** The YMCA shall maintain a log of daily activities occurring in the Pool during each day of operation, including YMCA Pool activities. The daily log shall include, without limitation, the number of Pool users tallied for each hour of the day, a water sample analysis required under this Agreement, any complaint received by the YMCA, and other information deemed necessary by the YMCA or the City. The form of the daily log shall be provided by the City. The daily log shall be available for review by the City when requested by the City. The YMCA shall provide copies of the daily logs to the Community Activities Coordinator weekly each Monday during the term of this Agreement.

C. Pool Management

1. The City shall perform a State Code and National Standards (Professional Standards) Safety Audit before the YMCA begins operation of the Pool.

2. The YMCA shall perform a State Code and National Standards (Professional Standards) Safety Audit of the Pool monthly. The Aquatic Director/Pool Manager shall prepare and submit the audit results to the Community Activities Coordinator within five days from completion of the Audit.

D. Pool Maintenance

1. The City will provide the YMCA necessary equipment to clean the pool, including vacuuming, brushing, and skimmer maintenance.

2. The YMCA shall monitor and maintain proper chemical levels in the Pool in order to insure safety of all Pool users.

3. The YMCA shall test chlorine and PH levels hourly and record each test result on the daily log. The chlorine levels shall be between 1.0 and 5.0 and the PH levels shall be between 7.2 and 7.6. In the event any test shows a result outside the required range allowed for the chlorine and PH, the YMCA shall immediately contact the City Certified Pool Operator (CPO). The CPO is authorized to close the Pool if the CPO deems continued Pool operation to be a potential health or safety issue. The CPO, upon decision to close the Pool, shall notify the Aquatic Director/Pool Director or any YMCA Pool staff member of the decision to close the Pool and the projected remedial action deemed necessary by the CPO to reopen the Pool.

4. During the term of this Agreement, the City (CPO) and a CPO employed by the YMCA will monitor proper chemical levels in the Pool to insure the safety of all pool users. The YMCA CPO shall conduct tests necessary to comply with all applicable federal, state, and county laws as well as City Ordinances related to safe maintenance and operation of the City's Pool. The City will maintain an adequate supply of required Pool chemicals.

5. The YMCA shall keep and maintain the Pool and Pool area in a clean and neat appearance and will properly dispose of any waste, trash or reuse. The YMCA shall remove any unsightly appearance in or around the Pool. The maintenance shall include without limitation, cleaning and maintaining all rest rooms, dressing areas, keeping any office area in a neat and orderly condition. The Pool deck must be clean and neat and sprayed as often as necessary to keep it clean and neat. In addition to regularly scheduled pool cleanings and maintenance times, Pool cleanings will be completed on May 27, 2010 and May 28, 2010.

6. The YMCA shall inspect the Pool grounds, restrooms, and dressing areas no less than hourly to assure they are safe and clean.

7. The YMCA will initiate work orders for Pool repairs or maintenance required by the City through the Community Activities Coordinator. A work order to the City shall be noted on the daily log.

8. The City will reimburse the YMCA the cost for safety equipment used at the Pool. Prior approval from the Recreation Superintendent or City Manager must be obtained before the reimbursement can be paid by the City. The Aquatics Director/Pool Manager may expend no more than seventy five (\$75.00) dollars from the daily cash receipts without prior approval for safety equipment deemed necessary immediately provided the cash use is noted on the Daily Log and reported immediately to the Recreation Superintendent.

E. Additional Activities

1. The YMCA shall be entitled to provide YMCA swim instruction, YMCA Taylor Day Camp activities, and water aerobics each Tuesday through Friday between the hours of 8:00 am and 12: 00 pm and 6: 00 pm and 8:00 pm during the Agreement term.

Pool parties may held between the hours of 8:00 pm and 10:00 pm each Tuesday through Friday during the term of this agreement, and additionally between the hours of 10:00 am and 12:00 pm each Saturday during the term of this Agreement , except for July 4, 2010, on which date no Pool party can be held.

The Pool shall be emptied after any activity occurring before or after the hours of operation set forth in this Agreement to assure the activity participant do not remain in the Pool without paying the required Pool entrance fee. A participant may not remain in the Pool after an activity is complete and if a participant remains or reenters the Pool the participant must pay the proper Pool admittance fee.

The YMCA will conduct a YMCA Taylor Day Camp in the City Parks. All YMCA Taylor Day Camp participants must pay the required fee for entrance to the Pool. No other YMCA day camps shall be authorized to use the Pool.

The YMCA shall not permit any day care centers outside the City to use the Pool as a group.

The YMCA shall not allow the use or possession of alcohol or any illegal substance at any time at or around the Pool.

IV. Compensation and Billing

A. The maximum fee for the Services identified in Section III of this agreement is \$65,722.52 The YMCA shall provide invoices to the City for the services on June 1, 2010, July 1, 2010, and September 8, 2010, during the Agreement term. If the pool is closed because of bad weather or a condition beyond control of the YMCA for a time equal or greater than one half the daily scheduled hours of Pool operation, the City shall be entitled to reduce the payment due the YMCA for that day of Pool operation. The reduction shall be equally to the number of hours the Pool is closed times \$65.50. The reduction in payment shall appear on the next YMCA billing date.

B. The YMCA shall pay the City the fee required under the City Fee Ordinance for each person entering the Pool during the Pool operating hours, each Taylor YMCA Summer Camp participant who enters the Pool and each Pool party participant. The YMCA shall pay the City \$5.00 for each swim lesson taught by a YMCA instructor using the Pool. Swim lessons taught by private swim instructors during Pool operation shall not require a payment but the swim instructors and swim students must pay the required Pool entrance fee.

V. Compliance with Applicable Laws

The YMCA shall comply with all applicable federal, state, county, and City ordinances and regulations in performing all services to be rendered by the YMCA under this agreement.

VI. Insurance

The YMCA shall carry or cause to be carried public liability insurance in the amount (s) of: ONE MILLION DOLLARS AND NO/100 DOLLARS (\$1,000,000.00) for each person; ONE MILLION AND NO/100 DOLLARS (\$1, 000,000.00) for each occurrence; and ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the YMCA. In addition the YMCA shall carry complete, adequate workman's compensation insurance covering all YMCA staff provided to the City under this Agreement.

VII. Term of Agreement; Termination

The term of this agreement commences May 29, 2010, and terminates September 6, 2010, unless terminated earlier as hereinafter provided. This Agreement may be terminated by either party by a prior thirty (30) day written notice of termination from the terminating party to the non-terminating party.

VIII. Miscellaneous

(A) Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter
Taylor, Texas 76574

YMCA of Greater Williamson County
(Taylor Branch)
Attention: Jeff Andresen
President
1812 North Mays Street
Round Rock, Texas, 78664

(B) It is understood and agreed that the YMCA shall not in any manner be considered a partner or joint venturer with the City, nor shall the YMCA be considered or hold itself out as an agent or official representative of the City. The YMCA shall be considered an independent contractor for the purposes of this Agreement and shall in no manner incur any expenses or liability on behalf of the City.

(C) THE YMCA AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE City , its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the YMCA, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Pool, its officers, agents, and employees carried out in furtherance of this agreement.

(D) No part of this Agreement may be assigned or delegated without the prior written consent of the other Party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement.

(E) This agreement will be constructed under and in accordance with the laws of the State of Texas, and all obligations of the parties created under it are performable in Williamson County, Texas.

(F) This agreement is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted in this Agreement.

(G) In case anyone or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability does not affect any other provision and this Agreement will be constructed as of the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

(H) This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting its subject matter.

Dated this _____ day of _____, 2010.

The City of Taylor

By: _____

Printed Name: _____

Title: _____

Attest: _____

City Clerk

YMCA of Greater Williamson County
Texas non-profit corporation

By: _____

Printed Name: _____

Title: _____

Exhibit A

Murphy Park Swimming Pool

Hours of Operation

May 29, 2010-September 6, 2010

Date 2010	Day	Hours of Operation	Other	
29-May	Saturday	12pm-8pm	8	Hrs
30-May	Sunday	1pm-8pm	7	Hrs
31-May	Monday	12pm-8pm	8	Hrs
1-Jun	Tuesday	12pm-8pm	8	Hrs
2-Jun	Wednesday	12pm-8pm	8	Hrs
3-Jun	Thursday	12pm-8pm	8	Hrs
4-Jun	Friday	12pm-8pm	8	Hrs
5-Jun	Saturday	12pm-8pm	8	Hrs
6-Jun	Sunday	1pm-8pm	7	Hrs
7-Jun	Monday	Closed		
8-Jun	Tuesday	12pm-8pm	8	Hrs
9-Jun	Wednesday	12pm-8pm	8	Hrs
10-Jun	Thursday	12pm-8pm	8	Hrs
11-Jun	Friday	12pm-8pm	8	Hrs
12-Jun	Saturday	12pm-8pm	8	Hrs
13-Jun	Sunday	1pm-8pm	7	Hrs
14-Jun	Monday	Closed		
15-Jun	Tuesday	12pm-8pm	8	Hrs
16-Jun	Wednesday	12pm-8pm	8	Hrs
17-Jun	Thursday	12pm-8pm	8	Hrs
18-Jun	Friday	12pm-8pm	8	Hrs
19-Jun	Saturday	12pm-8pm	8	Hrs
20-Jun	Sunday	1pm-8pm	7	Hrs
21-Jun	Monday	Closed		
22-Jun	Tuesday	12pm-8pm	8	Hrs
23-Jun	Wednesday	12pm-8pm	8	Hrs
24-Jun	Thursday	12pm-8pm	8	Hrs
25-Jun	Friday	12pm-8pm	8	Hrs
26-Jun	Saturday	12pm-8pm	8	Hrs
27-Jun	Sunday	1pm-8pm	7	Hrs
28-Jun	Monday	Closed		
29-Jun	Tuesday	12pm-8pm	8	Hrs
30-Jun	Wednesday	12pm-8pm	8	Hrs
1-Jul	Thursday	12pm-8pm	8	Hrs
2-Jul	Friday	12pm-8pm	8	Hrs
3-Jul	Saturday	12pm-8pm	8	Hrs
4-Jul	Sunday	1pm-8pm	7	Hrs
5-Jul	Monday	Closed		
6-Jul	Tuesday	12pm-8pm	8	Hrs
7-Jul	Wednesday	12pm-8pm	8	Hrs

8-Jul	Thursday	12pm-8pm	8	Hrs
9-Jul	Friday	12pm-8pm	8	Hrs
10-Jul	Saturday	12pm-8pm	8	Hrs
11-Jul	Sunday	1pm-8pm	7	Hrs
12-Jul	Monday	Closed		
13-Jul	Tuesday	12pm-8pm	8	Hrs
14-Jul	Wednesday	12pm-8pm	8	Hrs
15-Jul	Thursday	12pm-8pm	8	Hrs
16-Jul	Friday	12pm-8pm	8	Hrs
17-Jul	Saturday	12pm-8pm	8	Hrs
18-Jul	Sunday	1pm-8pm	7	Hrs
19-Jul	Monday	Closed		
20-Jul	Tuesday	12pm-8pm	8	Hrs
21-Jul	Wednesday	12pm-8pm	8	Hrs
22-Jul	Thursday	12pm-8pm	8	Hrs
23-Jul	Friday	12pm-8pm	8	Hrs
24-Jul	Saturday	12pm-8pm	8	Hrs
25-Jul	Sunday	1pm-8pm	7	Hrs
26-Jul	Monday	Closed		
27-Jul	Tuesday	12pm-8pm	8	Hrs
28-Jul	Wednesday	12pm-8pm	8	Hrs
29-Jul	Thursday	12pm-8pm	8	Hrs
30-Jul	Friday	12pm-8pm	8	Hrs
31-Jul	Saturday	12pm-8pm	8	Hrs
1-Aug	Sunday	1pm-8pm	7	Hrs
2-Aug	Monday	Closed		
3-Aug	Tuesday	12pm-8pm	8	Hrs
4-Aug	Wednesday	12pm-8pm	8	Hrs
5-Aug	Thursday	12pm-8pm	8	Hrs
6-Aug	Friday	12pm-8pm	8	Hrs
7-Aug	Saturday	12pm-8pm	8	Hrs
8-Aug	Sunday	1pm-8pm	7	Hrs
9-Aug	Monday	Closed		
10-Aug	Tuesday	12pm-8pm	8	Hrs
11-Aug	Wednesday	12pm-8pm	8	Hrs
12-Aug	Thursday	12pm-8pm	8	Hrs
13-Aug	Friday	12pm-8pm	8	Hrs
14-Aug	Saturday	12pm-8pm	8	Hrs
15-Aug	Sunday	1pm-8pm	7	Hrs
16-Aug	Monday	Closed		
17-Aug	Tuesday	12pm-8pm	8	Hrs
18-Aug	Wednesday	12pm-8pm	8	Hrs
19-Aug	Thursday	12pm-8pm	8	Hrs
20-Aug	Friday	12pm-8pm	8	Hrs
21-Aug	Saturday	12pm-8pm	8	Hrs
22-Aug	Sunday	1pm-8pm	7	Hrs
23-Aug	Monday	Closed	0	
24-Aug	Tuesday	4pm-8pm	4	Hrs
25-Aug	Wednesday	4pm-8pm	4	Hrs
26-Aug	Thursday	4pm-8pm	4	Hrs

27-Aug	Friday	4pm-8pm	4	Hrs
28-Aug	Saturday	12pm-8pm	4	Hrs
29-Aug	Sunday	1pm-8pm	7	Hrs
30-Aug	Monday	Closed	0	
31-Aug	Tuesday	4pm-8pm	4	Hrs
1-Sep	Wednesday	4pm-8pm	4	Hrs
2-Sep	Thursday	4pm-8pm	4	Hrs
3-Sep	Friday	4pm-8pm	4	Hrs
4-Sep	Saturday	12pm-8pm	8	Hrs
5-Sep	Sunday	1pm-8pm	7	Hrs
6-Sep	Monday	12pm-8pm	8	Hrs

Scheduled
Hours 657

YMCA Summer Camp June
YMCA Summer Camp July/August
YMCA Membership May 223 - June 30
YMCA Membership July 1 - July 31
YMCA Membership Aug. 1 - Sep. 7

ROBINSON POOL SERVICES AGREEMENT

This Pool Services Agreement ("Agreement") is made and entered into by and between The City of Taylor, Texas, a political subdivision of the State of Texas, ("City") and The YMCA of Greater Williamson County, a Texas non-profit corporation ("YMCA"), for services to the Robinson Park Pool as hereinafter set forth.

I. Purpose of Agreement

The purpose of this agreement is to state the terms and conditions under which the YMCA will provide Pool management, operations, and maintenance services for the City's Robinson Park Swimming Pool ("Pool"), and related service to the City. The YMCA will accommodate City programs and coordinate with the City to assure proper operation and usage of the Pool on behalf of the City. Meetings requested by the City Communities Activities Director shall be attended by the YMCA Executive Director or the Pool Aquatics Director/Pool Manager to discuss accomplishment of the Agreement purpose.

II. Pool Hours and Dates

A. The Pool dates and hours of operation by the YMCA are shown in Exhibit "A" attached hereto and incorporated by reference herein. Notwithstanding, the City reserves the right to change the dates and hours of operation upon reasonable notice to the YMCA.

B. The YMCA shall be entitled to use the Pool before and after the dates and hours of operation for YMCA lifeguard training, to conduct swimming lessons, to allow the Taylor YMCA day camp participants, only, to swim in the Pool, and to allow water aerobics, under the conditions and for the fees hereinafter set out.

III. Services

The YMCA shall provide the following YMCA staff and services and for the maintenance and operation of the Pool.

A. Pool Staff

The YMCA shall employ staff in sufficient numbers to satisfy its obligations under this Agreement and pay all costs, fees, and expenses required for the staff and services provided by the YMCA under this Agreement. The YMCA shall at all times provide the following required staff under this Agreement for the Pool:

1. One Aquatic Director/Pool Manager. The YMCA shall employ one qualified Aquatic Director/Pool Director with experience in all aspects of pool operations. The Aquatic Director/Pool Manager is required, at a minimum, to be trained in the operation of all Pool equipment, and must have the following experience and certifications:

- (a) two (2) years or more of prior pool management experience
- (b) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")
- (c) Red Cross or American Heart Association CPRRR

2. **One Head Lifeguard.** The YMCA shall employ a designated Head Lifeguard. The Head Lifeguard shall be required, at a minimum, to be trained in the operation of all Pool equipment, and to have at least two (2) years prior life guarding experience, and the following certifications:

(a) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")

(b) Red Cross or American Heart Association CPRPR

(c) Red Cross or American Heart Association First Aid

3. **Three Lifeguards.** The YMCA shall employ three life guards who must be sixteen (16) years old or older having the following certifications:

(a) YMCA Lifeguard or Red Cross Water Safety Instructor ("WSI")

(b) Red Cross or American Heart Association CPRPR

(c) Red Cross or American Heart Association First Aid

4. The YMCA will use its best efforts to recruit, train, and hire City residents to serve as Pool lifeguards.

B. Daily Pool Operation

1. **Admission to Pool and Management of Cash Collections.** At least one YMCA staff member will be assigned to and stationed at the Pool public entry gate or gates while the Pool is open or in operation to monitor and control Pool entrance and collect fees for use of the Pool. Daily cash collections from admissions and any other payment made for Pool use shall be counted at the end of the last hour of operation by two YMCA staff members. The two staff members who count the money collected shall also sign a statement showing the amount collected with verification of the amount is true and correct. The statement form shall be provided by the City. The collected money shall be delivered to the Community Development Director Monday through Friday.

2. **Lifeguards.** The Pool shall operate at all times with no less than three lifeguards on duty. One YMCA staff member shall verify vigilance of all duty lifeguards and assure no lifeguard is distracted from lifeguard duties. The YMCA shall comply with all governmental health and safety laws, rules, and regulations applicable to the Pool while operating the Pool under this Agreement. The Pool shall be staffed for full capacity at all times, and full capacity shall not exceed 100 Pool occupants at any one time. The City shall provide and post signs at the Pool stating the maximum number of persons occupying the Pool cannot exceed 100.

3. **City Rules and Enforcement.** The Aquatic Director/Pool Manager and Head Lifeguard shall be responsible for enforcement of City rules pertaining to Pool use. The City shall make the City rules available to the YMCA when requested by the YMCA and the YMCA shall be obligated to obtain the rules prior to Pool operation. In addition, the City may adopt additional City rules during the term of this Agreement and will provide notice of the rule so adopted to the YMCA. The YMCA shall ultimately be responsible for proper and safe Pool operation and shall have or adopt addition rules deemed reasonable and necessary to assure proper and safe Pool operation. The Aquatic Director/Pool Manager shall promptly report to the Recreation Superintendent any problems encountered in rule enforcement.

4. Daily Log of Activities. The YMCA shall maintain a log of daily activities occurring in the Pool during each day of operation, including YMCA Pool activities. The daily log shall include, without limitation, the number of Pool users tallied for each hour of the day, a water sample analysis required under this Agreement, any complaint received by the YMCA, and other information deemed necessary by the YMCA or the City. The form of the daily log shall be provided by the City. The daily log shall be available for review by the City when requested by the City. The YMCA shall provide copies of the daily logs to the Community Activities Coordinator weekly each Monday during the term of this Agreement.

C. Pool Management

1. The City shall perform a State Code and National Standards (Professional Standards) Safety Audit before the YMCA begins operation of the Pool.
2. The YMCA shall perform a State Code and National Standards (Professional Standards) Safety Audit of the Pool monthly. The Aquatic Director/Pool Manager shall prepare and submit the audit results to the Community Activities Coordinator within five days from completion of the Audit.

D. Pool Maintenance

1. The City will provide the YMCA necessary equipment to clean the pool, including vacuuming, brushing, and skimmer maintenance.
2. The YMCA shall monitor and maintain proper chemical levels in the Pool in order to insure safety of all Pool users.
3. The YMCA shall test chlorine and PH levels hourly and record each test result on the daily log. The chlorine levels shall be between 1.0 and 5.0 and the PH levels shall be between 7.2 and 7.8. In the event any test shows a result outside the required range allowed for the chlorine and PH, the YMCA shall immediately contact the City Certified Pool Operator (CPO). The CPO is authorized to close the Pool if the CPO deems continued Pool operation to be a potential health or safety issue. The CPO, upon decision to close the Pool, shall notify the Aquatic Director/Pool Director or any YMCA Pool staff member of the decision to close the Pool and the projected remedial action deemed necessary by the CPO to reopen the Pool.
4. During the term of this Agreement, the City (CPO) and a CPO employed by the YMCA will monitor proper chemical levels in the Pool to insure the safety of all pool users. The YMCA CPO shall conduct tests necessary to comply with all applicable federal, state, and county laws as well as City Ordinances related to safe maintenance and operation of the City's Pool. The City will maintain an adequate supply of required Pool chemicals.
5. The YMCA shall keep and maintain the Pool and Pool area in a clean and neat appearance and will properly dispose of any waste, trash or reuse. The YMCA shall remove any unsightly appearance in or around the Pool. The maintenance shall include without limitation, cleaning and maintaining all rest rooms, dressing areas, keeping any office area in a neat and orderly condition. The Pool deck must be clean and neat and sprayed as often as necessary to keep it clean and neat. In addition to the regularly scheduled pool cleanings and maintenance, Pool cleaning will be completed on May 28 and May 29, 2010.
6. The YMCA shall inspect the Pool grounds, restrooms, and dressing areas no less than hourly to assure they are safe and clean.

7. The YMCA will initiate work orders for Pool repairs or maintenance required by the City through the Recreation Superintendent. A work order to the City shall be noted on the daily log.

8. The City will reimburse the YMCA the cost for safety equipment used at the Pool. Prior approval from the Recreation Superintendent or City Manager must be obtained before the reimbursement can be paid by the City. The Aquatics Director/Pool Manager may expend no more than seventy five (\$75.00) dollars from the daily cash receipts without prior approval for safety equipment deemed necessary immediately provided the cash use is noted on the Daily Log and reported immediately to the Recreation Superintendent.

E. Additional Activities

1. The YMCA shall be entitled to provide YMCA swim instruction, YMCA Taylor Day Camp activities, and water aerobics each Tuesday through Friday between the hours of 8:00 am and 12:00 pm and 6:00 pm and 8:00 pm during the Agreement term.

Pool parties may held between the hours of 8:00 pm and 10:00 pm each Tuesday through Friday during the term of this agreement, and additionally between the hours of 10:00 am and 12:00 pm each Saturday during the term of this Agreement , except for July 4, 2010, on which date no Pool party can be held.

The Pool shall be emptied after any activity occurring before or after the hours of operation set forth in this Agreement to assure the activity participant do not remain in the Pool without paying the required Pool entrance fee. A participant may not remain in the Pool after an activity is complete and if a participant remains or reenters the Pool the participant must pay the proper Pool admittance fee.

The YMCA will conduct a YMCA Taylor Day Camp in the City Parks. All YMCA Taylor Day Camp participants must pay the required fee for entrance to the Pool. No other YMCA day camps shall be authorized to use the Pool.

The YMCA shall not permit any day care centers outside the City to use the Pool as a group.

The YMCA shall not allow the use or possession of alcohol or any illegal substance at any time at or around the Pool.

IV. Compensation and Billing

A. The maximum fee for the Services identified in Section III of this agreement is \$6,739.29. The YMCA shall provide invoices to the City for the Services on June 1, 2010, July 1 2010, and September 8, 2010 during the Agreement term. If the pool is closed because of bad weather or a condition beyond control of the YMCA for a time equal or greater than one half the daily scheduled hours of Pool operation, the City shall be entitled to reduce the payment due the YMCA for that day of Pool operation. The reduction shall be equally to the number of hours the Pool is closed times \$18.50. The reduction in payment shall on the next YMCA billing date.

B. The YMCA shall pay the City the fee required under the City Fee Ordinance for each person entering the Pool during the Pool operating hours, each Taylor YMCA Summer Camp participant who enters the Pool and each Pool party participant. The YMCA shall pay the City \$5.00 for each swim lesson taught by a YMCA instructor using the Pool. Swim lessons taught by private swim instructors during Pool operation shall not require a payment but the swim instructors and swim students must pay the required Pool entrance fee.

V. Compliance with Applicable Laws

The YMCA shall comply with all applicable federal, state, county, and City ordinances and regulations in performing all services to be rendered by the YMCA under this agreement.

VI. Insurance

The YMCA shall carry or cause to be carried public liability insurance in the amount (s) of: ONE MILLION DOLLARS AND NO/100 DOLLARS (\$1,000,000.00) for each person; ONE MILLION AND NO/100 DOLLARS (\$1, 000,000.00) for each occurrence; and ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the YMCA. In addition the YMCA shall carry complete, adequate workman's compensation insurance covering all YMCA staff provided to the City under this Agreement.

VII. Term of Agreement; Termination

The term of this agreement commences May 29, 2010, and terminates September 6, 2010, unless terminated earlier as hereinafter provided. This Agreement may be terminated by either party by a prior thirty (30) day written notice of termination from the terminating party to the non-terminating party.

VIII. Miscellaneous

(A) Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter
Taylor, Texas 76574

YMCA of Greater Williamson County
(Taylor Branch)
Attention: Jeff Andresen
President
1812 North Mays Street
Round Rock, Texas, 78664

(B) It is understood and agreed that the YMCA shall not in any manner be considered a partner or joint venturer with the City, nor shall the YMCA be considered or hold itself out as an agent or official representative of the City. The YMCA shall be considered an independent contractor for the purposes of this Agreement and shall in no manner incur any expenses or liability on behalf of the City.

(C) THE YMCA AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE City , its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the YMCA, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Pool, its officers, agents, and employees carried out in furtherance of this Agreement.

(D) No part of this Agreement may be assigned or delegated without the prior written consent of the other Party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement.

(E) This agreement will be constructed under and in accordance with the laws of the State of Texas, and all obligations of the parties created under it are performable

(G) In case anyone or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability does not affect any other provision and this Agreement will be constructed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.

(H) This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting its subject matter.

Dated this _____ day of _____, 2010.

The City of Taylor

By: _____

Printed Name: _____

Title: _____

Attest: _____
City Clerk

YMCA of Greater Williamson County
Texas non-profit corporation

By: _____

Printed Name: _____

Title: _____

Exhibit A

Robinson Park Swimming Pool

Hours of Operation

May 29, 2010-September 6, 2010

Date 2010	Day	Hours of Operation	Other	
29-May	Saturday	12pm-6pm	6	Hrs
30-May	Sunday	1pm-6pm	5	Hrs
31-May	Monday	12pm-6pm	6	Hrs
4-Jun	Friday	4pm-8pm	4	Hrs
5-Jun	Saturday	12pm-6pm	6	Hrs
6-Jun	Sunday	1pm-6pm	5	Hrs
11-Jun	Friday	4pm-8pm	4	Hrs
12-Jun	Saturday	12pm-6pm	6	Hrs
13-Jun	Sunday	1pm-6pm	5	Hrs
18-Jun	Friday	4pm-8pm	4	Hrs
19-Jun	Saturday	12pm-6pm	6	Hrs
20-Jun	Sunday	1pm-6pm	5	Hrs
25-Jun	Friday	4pm-8pm	4	Hrs
26-Jun	Saturday	12pm-6pm	6	Hrs
27-Jun	Sunday	1pm-6pm	5	Hrs
2-Jul	Friday	4pm-8pm	4	Hrs
3-Jul	Saturday	12pm-6pm	6	Hrs
4-Jul	Sunday	1pm-6pm	5	Hrs
9-Jul	Friday	4pm-8pm	4	Hrs
10-Jul	Saturday	12pm-6pm	6	Hrs
11-Jul	Sunday	1pm-6pm	5	Hrs
16-Jul	Friday	4pm-8pm	4	Hrs
17-Jul	Saturday	12pm-6pm	6	Hrs
18-Jul	Sunday	1pm-6pm	5	Hrs
23-Jul	Friday	4pm-8pm	4	Hrs
24-Jul	Saturday	12pm-6pm	6	Hrs
25-Jul	Sunday	1pm-6pm	5	Hrs
30-Jul	Friday	4pm-8pm	4	Hrs
31-Jul	Saturday	12pm-6pm	6	Hrs
1-Aug	Sunday	1pm-6pm	5	Hrs
6-Aug	Friday	4pm-8pm	4	Hrs
7-Aug	Saturday	12pm-6pm	6	Hrs
8-Aug	Sunday	1pm-6pm	5	Hrs
13-Aug	Friday	4pm-8pm	4	Hrs

14-Aug	Saturday	12pm-6pm	6	Hrs
15-Aug	Sunday	1pm-6pm	5	Hrs
20-Aug	Friday	4pm-8pm	4	Hrs
21-Aug	Saturday	12pm-6pm	6	Hrs
22-Aug	Sunday	1pm-6pm	5	Hrs
27-Aug	Friday	4pm-8pm	4	Hrs
28-Aug	Saturday	12pm-6pm	6	Hrs
30-Aug	Sunday	1pm-6pm	5	Hrs
3-Sep	Friday	4pm-8pm	4	Hrs
4-Sep	Saturday	12pm-6pm	6	Hrs
5-Sep	Sunday	1pm-6pm	5	Hrs
7-Sep	Monday	12pm-6pm	6	Hrs

Year	Pool	Contract	05/16/2005	07/25/2005	09/07/2005	YTD	%
2005	Murphy	\$57,064.25	\$19,021.42	\$19,021.41	\$18,177.42	\$56,220.25	98.52%
2005	Robinson	\$4,927.50	\$1,642.50	\$1,642.50	\$894.50	\$4,179.50	84.82%
		\$61,991.75	\$20,663.92	\$20,663.91	\$19,071.92	\$60,399.75	97.43%
			06/18/2006	08/01/2006	09/06/2006		
2006	Murphy	\$57,341.25	\$19,113.75	\$18,954.00	\$19,113.75	\$57,181.50	99.72%
2006	Robinson	\$5,017.84	\$1,672.62	\$1,655.61	\$822.61	\$4,150.84	82.72%
		\$62,359.09	\$20,786.37	\$20,609.61	\$19,936.36	\$61,332.34	98.35%

Year	Pool	Contract	05/16/2007	07/10/2007	07/23/2007	YTD	%
2007	Murphy	\$59,325.38	\$19,775.13	\$19,775.13	\$19,341.13	\$58,891.39	99.27%
2007	Robinson	\$5,286.77	\$1,762.26	\$1,762.26	\$1,272.26	\$4,796.78	90.73%
		\$64,612.15	\$21,537.39	\$21,537.39	\$20,613.39	\$63,688.17	98.57%

Year	Pool	Contract	07/01/2008	08/05/2008	09/12/2008	YTD	%
2008	Murphy	\$60,155.98	\$20,052.00	\$20,052.00	\$20,052.00	\$60,156.00	100.00%
2008	Robinson	\$5,704.61	\$1,901.54	\$1,901.54	\$1,901.54	\$5,704.62	100.00%
		\$65,860.59	\$21,953.54	\$21,953.54	\$21,953.54	\$65,860.62	100.00%

Year	Pool	Contract	06/23/2009	07/17/2009	09/14/2009	YTD	%
2009	Murphy	\$62,594.55	\$20,864.85	\$20,864.85	\$20,646.85	\$62,376.55	99.65%
2009	Robinson	\$7,342.17	\$2,478.34	\$2,478.34	\$2,385.49	\$7,342.17	100.00%
		\$69,936.72	\$23,343.19	\$23,343.19	\$23,032.34	\$69,718.72	99.69%

	Contract	Actual	Contract	Actual	Contract	Actual
% Change	2006	2006	2007	2007	2008	2008
Murphy	0.49%	1.71%	3.46%	2.99%	1.40%	2.15%
Robinson	1.83%	-0.69%	5.36%	15.56%	7.90%	18.93%
Total	0.59%	1.54%	3.61%	3.84%	1.93%	3.41%

Annual Pool Usage and Revenue Report

Murphy Pool	Non-Y Member Attendees	Y Member Attendees	Total Attendees	Percent Change	Y Member Revenue	Non-Y Member Revenue	Total Revenue	Percent Change	Rainfall - June through August
2002	18,503	0	18,503		\$0	\$27,460	\$27,460		
2003	16,919	0	16,919	-8.6%	\$0	\$27,492	\$27,492	0.1%	
2004	18,347	0	18,347	8.4%	\$0	\$29,197	\$29,197	6.2%	
2005	20,322	0	20,322	10.8%	\$0	\$31,492	\$31,492	7.9%	7.33
2006	20,753	4,586	25,339	24.7%	\$4,586	\$26,035	\$30,621	-2.8%	6.25
2007	16,669	4,008	20,677	-18.4%	\$4,008	\$28,119	\$32,127	4.9%	14.80
2008	21,710	4,362	26,072	26.1%	\$4,362	\$30,408	\$34,770	8.2%	
2009	16,419	2,096	18,515	-29.0%	\$2,096	\$29,156	\$31,252	-10.1%	

Robinson Pool	Non-Y Member Attendees	Y Member Attendees	Total Attendees	Percent Change	Y Member Revenue	Non-Y Member Revenue	Total Revenue	Percent Change	Rainfall - June through August
2002	82	0	82		\$0	\$148	\$148		
2003	132	0	132	61.0%	\$0	\$220	\$220	48.6%	
2004	330	0	330	150.0%	\$0	\$449	\$449	104.1%	
2005	215	0	215	-34.8%	\$0	\$368	\$368	-18.0%	7.33
2006	220	0	220	2.3%	\$0	\$372	\$372	1.1%	6.25
2007	175	0	175	-20.5%	\$0	\$235	\$235	-36.8%	14.80
2008	469	0	469	168.0%	\$0	\$723	\$723	207.7%	
2009	509	8	517	10.2%	\$8	\$1,073	\$1,081	49.5%	

Exhibit C
Robinson Park Pool
Hours and Dates of Operation
Summer 2009

07-Aug	Friday	12pm-6pm	6	Hrs		3	4	0	0	0	0	\$	17.00
08-Aug	Saturday	12pm-6pm	6	Hrs		1	0	0	13	0	0	\$	3.00
09-Aug	Sunday	1pm-6pm	5	Hrs		0	3	0	0	0	0	\$	6.00
												\$	-
14-Aug	Friday	12pm-6pm	6	Hrs		0	0	0	0	0	0	\$	-
15-Aug	Saturday	12pm-6pm	6	Hrs		0	0	0	0	0	0	\$	-
16-Aug	Sunday	1pm-6pm	5	Hrs		3	0	2	0	0	1	\$	10.50
											0		
21-Aug	Friday	12pm-6pm	6	Hrs		1	2	1	2	0	0	\$	7.00
22-Aug	Saturday	12pm-6pm	6	Hrs		0	0	0	0	0	0	\$	-
23-Aug	Sunday	1pm-6pm	5	Hrs		0	3	0	0	0	0	\$	6.00
											0		
28-Aug	Friday	4pm-6pm	6	Hrs		0	0	0	0	1	0	\$	1.50
29-Aug	Saturday	12pm-6pm	6	Hrs		5	3	0	0	0	0	\$	21.00
30-Aug	Sunday	1pm-6pm	5	Hrs		0	0	0	0	0	0	\$	-
											0		
04-Sep	Friday	4pm-6pm	6	Hrs		0	0	0	0	0	0	\$	-
05-Sep	Saturday	12pm-6pm	6	Hrs		5	7	0	0	0	0	\$	29.00
06-Sep	Sunday	1pm-6pm	5	Hrs		3	5	2	0	0	0	\$	19.00
07-Sep	Monday	12pm-6pm	6	Hrs		6	6	0	0	0	0	\$	30.00
		Scheduled Hours	274								6		
											0		
											2		
											Total Income		\$1,081.00
											Total Guest	509	

Exhibit C
Murphy Park Pool
Hours and Dates of Operation
Summer 2009

Date 2009	Day	Hours of Operation			Other	Adults (13-Up)	Children (12-Under)	Free	Campers	Pass	YMCA Child	YMCA Adult	Total Guests	Total Collected
23-May	Saturday	12pm-8pm	8	Hrs		26	121	0	0	0	32	11	190	\$ 419.50
24-May	Sunday	1pm-8pm	7	Hrs		32	48	0	0	0	6	4	90	\$ 204.00
25-May	Monday	12pm-8pm	8	Hrs		74	75	12	0	1	17	7	186	\$ 444.50
26-May	Tuesday	4pm-8pm	4	Hrs		65	63	6	0	11	15	7	167	\$ 435.50
27-May	Wednesday	4pm-8pm	4	Hrs		48	63	5	0	7	19	17	159	\$ 359.50
28-May	Thursday	4pm-8pm	4	Hrs		74	64	6	0	0	14	15	173	\$ 390.50
29-May	Friday	4pm-8pm	4	Hrs		69	68	17	0	0	9	8	171	\$ 364.00
30-May	Saturday	12pm-8pm	8	Hrs	Pool Closed for Weather	144	158	23	0	21	27	18	391	\$ 934.00
31-May	Sunday	1pm-8pm	7	Hrs	Pool Closed for Weather	67	55	9	0	0	11	9	151	\$ 335.00
01-Jun	Monday	Closed											0	
02-Jun	Tuesday	4pm-8pm	4	Hrs		83	104	15	0	7	20	19	248	\$ 548.50
03-Jun	Wednesday	4pm-8pm	4	Hrs	main pool	64	79	2	0	0	23	21	189	\$ 453.50
04-Jun	Thursday	4pm-8pm	4	Hrs		65	68	0	0	12	19	12	176	\$ 457.50
05-Jun	Friday	4pm-8pm	4	Hrs		77	63	15	0	15	21	17	208	\$ 402.50
06-Jun	Saturday	12pm-8pm	8	Hrs		111	116	20	0	10	22	20	299	\$ 613.00
07-Jun	Sunday	1pm-8pm	7	Hrs		98	93	27	0	32	29	15	294	\$ 663.50
08-Jun	Monday	Closed											0	
09-Jun	Tuesday	12pm-8pm	8	Hrs		143	149	43	60	104	22	23	544	\$ 1,002.50
10-Jun	Wednesday	12pm-8pm	8	Hrs		110	134	0	130	82	23	22	501	\$ 832.00
11-Jun	Thursday	12pm-8pm	8	Hrs		105	102	27	0	57	25	24	340	\$ 576.00
12-Jun	Friday	12pm-8pm	8	Hrs		117	144	39		10	12	12	334	\$ 753.00
13-Jun	Saturday	12pm-8pm	8	Hrs		149	161	43	0	31	26	26	436	\$ 920.00
14-Jun	Sunday	1pm-8pm	7	Hrs		105	125	19	0	23	18	20	310	\$ 658.00
15-Jun	Monday	Closed		Hrs									0	
16-Jun	Tuesday	12pm-8pm	8	Hrs		102	121	40	54	25	16	22	380	\$ 593.00
17-Jun	Wednesday	12pm-8pm	8	Hrs		84	102	37	54	33	30	20	360	\$ 515.00
18-Jun	Thursday	12pm-8pm	8	Hrs	upper pool closed due to pipe broke	105	102	27	0	57	24	25	340	\$ 576.00
19-Jun	Friday	12pm-8pm	8	Hrs	upper pool closed due to pipe broke	60	79	17	0	0	24	15	195	\$ 383.50
20-Jun	Saturday	12pm-8pm	8	Hrs	upper pool closed due to pipe broke	74	65	0	0	0	12	12	163	\$ 382.00
21-Jun	Sunday	1pm-8pm	7	Hrs	upper pool closed due to pipe broke	100	71	11	0	7	11	8	208	\$ 462.00
22-Jun	Monday	Closed											0	
23-Jun	Tuesday	12pm-8pm	8	Hrs		98	83	13	54	22	17	19	306	\$ 501.50
24-Jun	Wednesday	12pm-8pm	8	Hrs		91	85	15	1	0	20	23	235	\$ 540.50
25-Jun	Thursday	12pm-8pm	8	Hrs		52	68	16	55	26	21	18	256	\$ 338.00
26-Jun	Friday	12pm-8pm	8	Hrs		72	100	13	55	17	28	19	304	\$ 468.50
27-Jun	Saturday	12pm-8pm	8	Hrs		111	76	12	0	0	10	10	219	\$ 506.00
28-Jun	Sunday	1pm-8pm	7	Hrs		98	71	12	0	5	17	18	221	\$ 480.00
29-Jun	Monday	Closed											0	
30-Jun	Tuesday	12pm-8pm	8	Hrs	closed for 2 hours due to weather	19	31	9	48	8	9	5	129	\$ 180.50
01-Jul	Wednesday	12pm-8pm	8	Hrs	lower pool closed for 2 hours due to chlorine to high	25	39	3	0	7	8	10	92	\$ 174.00
02-Jul	Thursday	12pm-8pm	8	Hrs		70	95	24	0	16	16	12	233	\$ 433.00
03-Jul	Friday	12pm-8pm	8	Hrs		99	91	29	0	4	14	19	256	\$ 565.50
04-Jul	Saturday	12pm-8pm	8	Hrs		114	85	9	0	24	3	5	240	\$ 519.50
05-Jul	Sunday	1pm-8pm	7	Hrs		68	53	11	0	0	4	3	139	\$ 318.50
06-Jul	Monday	Closed											0	
07-Jul	Tuesday	12pm-8pm	8	Hrs		65	68	24	0	19	19	12	207	\$ 364.00
08-Jul	Wednesday	12pm-8pm	8	Hrs		83	105	20	59	0	20	19	306	\$ 507.50

Exhibit C
Murphy Park Pool
Hours and Dates of Operation
Summer 2009

09-Jul	Thursday	12pm-8pm	8	Hrs		76	85	15	59	15	23	15	288	\$ 443.50
10-Jul	Friday	12pm-8pm	8	Hrs		94	95	19	0	6	10	13	237	\$ 499.50
11-Jul	Saturday	12pm-8pm	8	Hrs		87	66	21	0	0	10	8	192	\$ 412.00
12-Jul	Sunday	1pm-8pm	7	Hrs		61	58	23	0	12	25	16	195	\$ 348.00
13-Jul	Monday	Closed											0	
14-Jul	Tuesday	12pm-8pm	8	Hrs		89	89	18	43	17	15	12	283	\$ 475.00
15-Jul	Wednesday	12pm-8pm	8	Hrs		101	105	0	44	0	21	21	292	\$ 561.50
16-Jul	Thursday	12pm-8pm	8	Hrs		65	52	42	42	0	6	5	212	\$ 310.50
17-Jul	Friday	12pm-8pm	8	Hrs		45	51	8	45	35	8	9	201	\$ 257.50
18-Jul	Saturday	12pm-8pm	8	Hrs		73	54	14	0	16	13	12	182	\$ 358.00
19-Jul	Sunday	1pm-8pm	7	Hrs		53	55	8	0	7	8	7	138	\$ 282.50
20-Jul	Monday	Closed											0	
21-Jul	Tuesday	12pm-8pm	8	Hrs		28	31	0	0	0	12	11	82	\$ 173.50
22-Jul	Wednesday	12pm-8pm	8	Hrs		21	37	6	0	0	7	7	78	\$ 154.50
23-Jul	Thursday	12pm-8pm	8	Hrs	Lower Pool closed to code brown	17	22	5	19	15	11	9	98	\$ 118.50
24-Jul	Friday	12pm-8pm	8	Hrs	lower pool close from 3-4 due to high chlorine	37	31	3	20	3	8	8	110	\$ 198.00
25-Jul	Saturday	12pm-8pm	8	Hrs									0	
26-Jul	Sunday	1pm-8pm	7	Hrs		62	53	23	0	28	12	14	192	\$ 325.00
27-Jul	Monday	Closed											0	
28-Jul	Tuesday	12pm-8pm	8	Hrs	upper pool closed for 1 hour due to high chlorine	61	57	14	38	19	14	9	212	\$ 322.50
29-Jul	Wednesday	12pm-8pm	8	Hrs	wading pool closed for 2 hours due to high chlorine	42	50	15	36	0	5	7	155	\$ 244.50
30-Jul	Thursday	12pm-8pm	8	Hrs		20	25	3	17	11	2	1	79	\$ 112.50
31-Jul	Friday	12pm-8pm	8	Hrs		24	22	7	35	5	4	2	99	\$ 123.00
01-Aug	Saturday	12pm-8pm	8	Hrs		62	81	24	0	4	7	11	189	\$ 369.50
02-Aug	Sunday	1pm-8pm	7	Hrs		33	37	7	0	0	4	4	85	\$ 183.00
03-Aug	Monday	Closed											0	
04-Aug	Tuesday	12pm-8pm	8	Hrs		58	72	19	57	25	12	10	253	\$ 344.00
05-Aug	Wednesday	12pm-8pm	8	Hrs	Lower pool closed to code brown	62	53	8	50	0	7	8	188	\$ 311.00
06-Aug	Thursday	12pm-8pm	8	Hrs		38	50	11	53	14	7	6	179	\$ 229.00
07-Aug	Friday	12pm-8pm	8	Hrs	chlorine problems in both pools	34	46	0	0	19	5	2	106	\$ 198.00
08-Aug	Saturday	12pm-8pm	8	Hrs		44	41	0	0	1	8	4	98	\$ 270.00
09-Aug	Sunday	1pm-8pm	7	Hrs		39	49	8	0	31	10	7	144	\$ 235.50
10-Aug	Monday	Closed											0	
11-Aug	Tuesday	12pm-8pm	8	Hrs		41	51	11	46	8	10	9	176	\$ 246.50
12-Aug	Wednesday	12pm-8pm	8	Hrs		29	51	4	51	13	5	4	157	\$ 200.00
13-Aug	Thursday	12pm-8pm	8	Hrs		30	25	8	0	12	5	9	89	\$ 156.50
14-Aug	Friday	12pm-8pm	8	Hrs		34	32	6	0	8	9	7	96	\$ 183.50
15-Aug	Saturday	12pm-8pm	8	Hrs		70	31	13	0	0	3	7	124	\$ 284.50
16-Aug	Sunday	1pm-8pm	7	Hrs		67	58	16	0	17	3	6	167	\$ 328.00
17-Aug	Monday	Closed											0	
18-Aug	Tuesday	12pm-8pm	8	Hrs		62	82	17	46	3	17	13	240	\$ 300.50
19-Aug	Wednesday	12pm-8pm	8	Hrs		22	21	9	37	7	4	3	103	\$ 116.00
20-Aug	Thursday	12pm-8pm	8	Hrs		34	44	13	42	4	8	10	155	\$ 208.00
21-Aug	Friday	12pm-8pm	8	Hrs		15	18	4	0	0	0	0	37	\$ 82.00
22-Aug	Saturday	12pm-8pm	8	Hrs		23	11	3	0	6	6	7	56	\$ 107.50
23-Aug	Sunday	1pm-8pm	7	Hrs		40	37	11	0	17	3	8	116	\$ 209.00
24-Aug	Monday	Closed											0	
25-Aug	Tuesday	4pm-8pm	4	Hrs	closed due to storm per City of Taylor (Mickey Landry)								0	
26-Aug	Wednesday	4pm-8pm	4	Hrs	closed due to storm per City of Taylor (Mickey Landry)								0	
27-Aug	Thursday	4pm-8pm	4	Hrs		5	3	1	0	2	1	0	12	\$ 20.50

Exhibit C
Murphy Park Pool
Hours and Dates of Operation
Summer 2009

[illegible]

Pool Fee Survey

Daily Admission Cost

Pool Facility	Adult	Child (17 & under)/ Senior (55/60up)	Students	Notes
Cedar Park Veterans Memorial	\$5.00	\$2.00	\$4.00	*children under 3 free
Cedar Park E Milburn	\$3.00	\$1.00	\$2.00	*children under 3 free
Cedar Park Buttercup	\$3.00	\$1.00	\$2.00	
Georgetown Pools all (5)	\$3.00	\$1.00	\$2.00	*children under 3 free
Leander (1 Pool)	\$0.50	\$0.50	\$0.50	have non resident rates
Pflugerville Gilleland Creek	\$2.00	\$1.00	-	have non resident rates
Pflugerville Scott Mentzer	\$3.00	\$1.50	-	have non resident rates
Pflugerville Windermere	\$2.00	\$1.00		have non resident rates
Round Rock Rock'N River	\$3.00	\$2.00	-	
Micki Krebsbach Pool	\$2.50	\$1.50	-	
Lake Creek	\$2.00	\$1.00	-	
Taylor				
Murphy Park	\$3.00	\$2.00	*children under 3 free child rate charged for 12 and under	
Robinson Park	\$3.00	\$2.00		



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider awarding bid for High Plans Water Main Project (High Plane Bid #3).

Council Action to be taken: Award bid to recommended firm

Initiating Department: Department of Public Works

Staff Contact: **Danny Thomas, Director**
Casey Sledge, Consulting City Engineer

1. INTRODUCTION/PURPOSE

The High Plane Water Main Project was successfully bid on April 22, 2010. Eleven proposals were received and we are familiar with all of the top proposers. The low Base bid is \$2,330,470.00 from Nelson Lewis

2. DESCRIPTION/ JUSTIFICATION

The Project as designed by Freese & Nichols Engineering Inc. (CIP No. 826) includes 18,000 Linear Feet of 24" waterline connecting the new Pump Station and Ground Storage Tank, located at TRP&SC, to the West Elevated Storage Tower. Most of the Line will be installed along Carlos G. Parker Boulevard, from CR 366 to Justin Lane, on to CR 398 to Lorax Lane. The connection will be made to complete the loop down Lorax Lane to the West Elevated Tower then on to US 79 to complete the loop.

The second phase of the project will separate the city water system into the two pressure zones by installing pressure reducing valves (in concrete vaults) and common gate valves at key areas throughout the city. The new boundary lines, between these planes, will be a line along TH Johnson to North Drive, to Lake Drive and to Sloan Street. This project is essential to creating the High Plane.

3. FINANCIAL/BUDGET

This bid also includes the cost to rebuild Lorax Lane, which is well within the budget. The money for this project 2008 CO's **\$3,400,000.00**. It appears the pricing is significantly lower than our budget; pending Freese & Nichols review of the proposal.

4. TIMELINE CONSIDERATIONS

The project is ready for Award and is scheduled to be completed by December 2010.

5. RECOMMENDATION

Award the contract to Nelson Lewis in the amount \$2,330,470.00 contingent on concurrence of Award by TxDOT.

6. REFERENCE FILES

- 9a. Freese & Nichols Recommendation letter (not yet available)
- 9b. Nelson Lewis Contractor's Inc. Qualifications (not yet available)
- 9c Bid tabulation

High Pressure Plane Waterline Improvements CIP # 826

[illegible]



***City Council Meeting
April 27, 2010
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Executive Session.
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Executive Session form 551.071

**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 April 27, 2010, and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Open Meetings Law, Section 551.071 of the Texas Government Code to consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

I, Rod Hortenstine, 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 _____, 2010.

Rod Hortenstine, Mayor



City Council Meeting
April 27, 2010
Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a.Executive Session form 551.087

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE April 27, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION TO DISCUSS OR DELIBERATE REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY OF TAYLOR, TEXAS, SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY OF TAYLOR, TEXAS, AND WITH WHICH THE CITY OF TAYLOR, TEXAS IS CONDUCTING ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE THE OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

I, Rod Hortenstine, 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 27th day of April, 2010.

Rod Hortenstine, Mayor

(Executive session)



***City Council Meeting
April 27, 2010
Agenda Item Transmittal***

Agenda Item #: 12
Agenda Title: Executive Session.
Council Action to be taken: Consider confirming appointment of Fire Chief
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to deliberate regarding the appointment of a Fire Chief.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Chief Watson's last day was February 26th, and Eric Woods was appointed Interim Fire Chief on February 27th.

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 BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE April 27, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO THE OPEN MEETINGS LAW, SECTION 551.074 TEXAS GOVERNMENT CODE REGARDING THE APPOINTMENT OF A FIRE CHIEF, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION.

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

CERTIFICATION

I, Rod Hortenstine, 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 27th day of April, 2010.

Rod Hortenstine, Mayor

(Executive session)