

AGENDA

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

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

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for April 11, 2013. (Susan Brock)
2. Consider approving additional funding for Main Street Rental Assistance Program. (Deby Lannen)
3. Concur with preliminary financials for March, 2013. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Receive presentation on Williamson County Vote Centers for the May 11, 2013 elections. (County Commissioner Ron Morrison and Jose Orta)
5. Discuss and approve projects to be included in the Williamson County Bond Election. (Jim Dunaway, Casey Sledge)
6. Consider authorizing the issuance of \$3 million in Certificates of Obligation for Phase I of the Street Renovation program and authorizing a contract with Sledge Engineering for design and oversight of Phase I. (Jim Dunaway; Casey Sledge)
7. Receive monthly report on Capital Improvement Projects. (Jim Dunaway; Casey Sledge)

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 22, 2013 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By: _____

Susan Brock, City Clerk

Date _____

4/22/13



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

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

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

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

The City Council of the City of Taylor met on April 11, 2013, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Members Brandt Rydell and Jesse Ancira, Mayor Don Hill declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Chris Osborn

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

INVOCATION

Mr. Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

The following citizens came forward to address concerns with the proposed Future Land Use map: Scott Green, 1201 Speegle, Tom Mowdy, 1805 Carey Avenue, Donna Frazier, 1704 Carey Avenue, Cliff Olle, 1903 Sarah Cove, and Joanna Cobb, 1805 Carey Avenue.

CONSENT AGENDA

1. APPROVE MINUTES FOR MARCH 28, 2013.
2. APPROVE ORDINANCE 2013-06 REGARDING A SPECIFIC USE PERMIT FOR A SPRAY PAINT BOOTH AT 106 PORTER STREET.

ORDINANCE NO. 2013-06

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A CUSTOM MANUFACTURE AND ASSEMBLY SHOP FOR A PAINT BOOTH ON PROPERTY DESCRIBED AS 106 PORTER STREET; PROVIDING AN EXPIRATION DATE; AND PROVIDING A SAVINGS CLAUSE

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

PROCLAMATION

3. PROCLAMATION: APRIL IS FAIR HOUSING MONTH.
Mayor Hill presented a proclamation to Bob van Til designating April as Fair Housing Month in the City of Taylor.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. RECEIVE PRESENTATION OF FUTURE LAND USE MAP PROPOSED CHANGES AND SET PUBLIC HEARING DATE.

Mr. Bob van Til, Director of Planning and Development, presented a review of the process involved in developing the Future Land Use map. One main point of concern from those in attendance was the decision process used to change the designation of a specific 100 acre parcel from residential to commercial. Council Member Osborn expressed a need for further clarification before moving forward with a public hearing.

(Council Member Ancira joined the meeting at 6:40 pm.)

5. CONSIDER PROPOSED ANNEXATION ON CHANDLER ROAD.

Mr. van Til presented an overview on the proposed annexation of properties in or near the area of Chandler Road. He noted that many of these properties are eligible to enter into a development agreement that would exempt them from being annexed, but allow the city to extend its extraterritorial jurisdiction boundary farther north to include the remaining portion of Chandler Road not yet annexed. Council agreed by consent to move forward with the annexation plan as presented.

EXECUTIVE SESSION.

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

- Development Corporation Act

7. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.

- Disposition of Legacy Early College High School
- Project 2013-1

Mayor Hill and council members retired to closed session at 6:55 pm.

8. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:03 p.m. and stated that there was no action taken on any issue during Executive Session

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:03 p.m.

Council Minutes
April 11, 2013
Page 3

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



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

Agenda Item #: 2

Agenda Title: Consider approving additional funds for the rental assistance program of Main Street.

Council Action to be taken: Approve by consent

Initiating Department: Main Street

Staff Contact: Deby Lannen, Manager

1. INTRODUCTION/PURPOSE

In October, 2012, the Main Street Program initiated the Rental/Purchase Assistance Program as an incentive for businesses to locate in our historic downtown. Due to the success of this program, all monies budgeted have been allocated and additional funds are needed to consider funding six new applications.

2. DESCRIPTION/ JUSTIFICATION

In the Budget for the 2012-2013 Fiscal Year the Main Street Program included a new Rental/Purchase Assistance Program to assist new businesses with rent for the first ten (10) months they were in operation. The original budget request was \$30,000. Council approved \$20,000 for the current year with the possibility of requesting additional funds at a later date based on the program's success. Currently, there are seven applications approved for assistance leaving a balance of \$275. Main Street has recently received an additional six (6) applications totaling \$14,375 with some businesses wanting to open as early as May.

This request is for a budget expenditure increase in the amount of \$20,000 to fund the new applications on file (\$14,375) with \$5000 to fund any applications received and approved between now and the end of this fiscal year.

3. FINANCIAL/BUDGET

These funds would reflect an increase of \$20,000 in Account 123-615-819.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider approving a budget expenditure increase of \$20,000 to provide rental assistance in the downtown business district.

6. REFERENCE FILES

2a. [Applications received.](#)

BUSINESS NAME/OWNER	ADDRESS	BUILDING OWNER	ASSISTANCE AMOUNT	START DATE	END DATE	Yr 2012 - 2013	Yr 2013 - 2014
approved							
Spider Monkey/Huddleston	113 W. 4th St.	Richard or Fay Pfeil	\$425.00	11/12	8/13	4,250	-
Sherri's Creations/Walker	200 W. 2nd St.	Steve and Dana Truex	\$175.00	11/12	8/13	1,750	-
TL Nails & Spa/Nguyen	119 W. 2nd St.	Pedro Aguado/Colada LLC	\$400.00	12/12	9/13	4,000	-
LaLee's Bridal and More/Espitia	317 N. Main St.	Young Kim	\$650.00	*****	*****		
McMahan Security/McMahan	119 W. 2nd St. Ste. A	Pedro Aguado/Colada LLC	\$325.00	*****	*****		
Hidden Treasures/Basey	200 W. 2nd St.	Steve and Dana Truex	\$750.00	1/13	10/13	6,750	750
Friends of the Bride/Kasper	407 N. Main St., Ste. A	Timmerman & Bohls, LLC	\$425.00	3/13	12/13	2,975	1,275
Sub total						19,725	2,025
pending							
Mezoozah/Randig	415 A N. Main St.	Pat Quinn-Main Street Ctr	\$500.00	5/13	2/14	2,500	2,500
Kenny's Place/Laymons	220 E. 4th St.	Chisum Pierce	\$500.00	based upon opening date		2,000	3,000
E-Jay's Fabrics LLC/McGowan	220 E. 4th St. C	Chisum Pierce	\$400.00	5/13	2/14	2,000	2,000
Cherry Tree Creative/Humphreys	323 N. Main St.	Calvin and Anna Jayroe	\$500.00	5/13	2/14	2,500	2,500
Frills on Fourth/Doss	201 W. 4th St.	Mary Linda & Harlan Hays	\$750.00	5/13	2/14	3,750	3,750
OVP Printing/Lopez	417B N. Main St.	Pat Quinn/Bubby McMakin	\$225.00	5/13	2/14	1,125	1,125
Sub total						33,600	16,900
***** not approved							



City Council Meeting April 25, 2013 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for March, 2013.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of March, 2013. 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, 2013:

General Fund

- ❖ Year-to-date revenues are reported at \$7,000,396 up by \$17,970 from this same time last year. Revenues are at 65% to total budget. Below summarizes the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,123,307, a decrease from this same time last year's collection by \$200,222 or 4.6%. Property tax revenue is at 95% of collection to total budget. The TIF portion has been deducted from and allocated to the TIF Fund in the amount of \$66,065.
- ❖ Delinquent Property Tax with Penalty and Interest at \$46,457, a decrease from this same time last year by \$16,013 or 25.6%.
- ❖ Total sales tax collection for the month of March is reported at \$215,274, an increase from this same time last year's collection by \$8,919 or 4.3%. The graph below reflects a history trend by year from 2004- 2013 for total sales tax allocation reported for the month of March. The City portion of sales tax allocation is \$161,456 from the total collection, which is an increase of \$6,690 or 4.3% from this same time last year. The cumulative year to date collection is reported at \$1,276,598 which is an increase from prior year by \$145,804 or 12.9%. The City continues to experience modest increases in sales tax revenue.



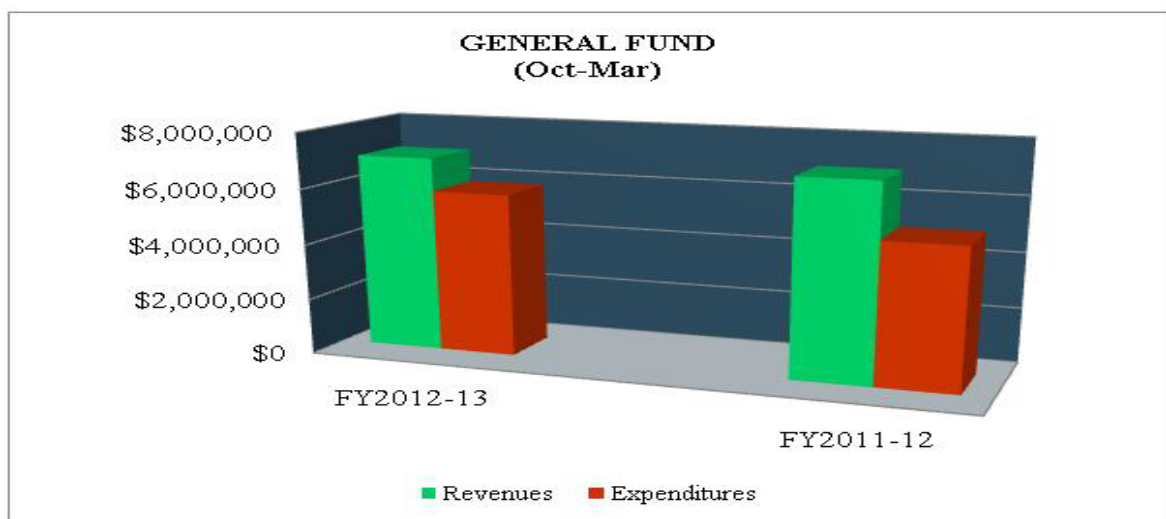
- ❖ Franchise Tax collected year-to-date totaled \$469,503. When compared to this same time last year, this is a decrease of \$40,953 or 8%. Cable, electric and gas franchise fee slightly decreased from the prior year. As noted in month financials, the city received a one-time settlement from Oncor in 2012. This accounts for the decrease when comparing to the 2013 collections. Solid waste and mixed beverage reflects increases when compared to the prior year. The increase seen in solid waste is due to a payment received by an industrial waste provider that was for prior year collections.

Franchise Tax Collected		
Franchise Tax	As of 3/31/12 FY2011-12	As of 3/31/13 FY2012-13
Cable	\$ 64,925	\$ 64,592
Electric	\$ 316,819	\$ 258,654
Gas	\$ 34,637	\$ 33,314
Mixed Bev.	\$ 1,083	\$ 1,762
Solid Waste	\$ 65,425	\$ 73,115
Telephone	\$ 27,282	\$ 37,781
Skills Games	\$ 285	\$ 285
Mobile Home	\$ -0-	\$ -0-
	\$ 510,456	\$ 469,503
<i>Decrease over previous yr.</i>		<i>-\$40,953 or 8%</i>

- ❖ Permits and Licenses are recorded at \$46,033 up by \$7,628 or 19.8% compared to this same time last year. This category is at 50% to total budget.
- ❖ Charges for services are at \$569,068 which is down by \$31,298 or 5.2% from prior year. Majority of this decrease are seen in the areas of park and league, police services and fire responder fees. Park and league fee are down by \$20,040 from this same time last year. From this amount, there is just over \$12,000 in fees for tournaments held in March that were invoiced to vendors that have not submitted payment by month end. Police

services are down by \$6,516 when compared to prior year. Fire responder fees down by \$8,593. Charges for services are at 37% to total budget which is slightly below normal.

- ❖ Municipal Court Fines and Fees are reported at 149,549 up by \$13,737 or 10.1% from this same time last year. Last year there was a reclassification of a fee that had a negative impact on this category which lowered the total revenue. Court fines and fees are at 50% to total budget
- ❖ Interfund Operating Transfers are recorded at \$70,793. This does not include the Utility Fund transfer. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund is monitored and the transfer is done much later in the fiscal year when increase revenues are reflected in the Utility Fund during summer months.
- ❖ All other revenue totaled \$214,815; this is an increase compared to last year by \$111,396 for which majority of that was funds received from TEDC as a pass through on a 380 agreement.
- ❖ Expenditures for the month of March are reported at \$1,077,917. However, year to date expenditures are at \$5,835,223 which is 54% to total budget. This is an increase from prior year by \$808,237 or 16%. From this amount, \$333,181 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed during and after the budget process and were not budgeted. There are increases in expenditures by some departments when compared to prior year. Two factors have to be taken into consideration: 1) expenditures were slightly below normal levels in the prior year, 2) the operating budget for most departments reflect an increase in terms of appropriation when comparing budget to budget. In attachment B on page 1, it will list the year to date expenditures for each department and the respective percentages to total budget.
- ❖ The General Fund reflects revenues over expenditures of \$1,165,173. Overall, the General Fund is performing at acceptable levels for both revenues and expenditures.



Special Revenue Funds

- ❖ Tax Increment Fund received the city's portion of property tax in the amount of \$66,065. Total revenue is reported at \$66,351 which is at 65% to total budget. Expenditures are at \$4,500; this expense is for a façade grants. Revenues over expenditures are reported at \$61,851.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$28,303 which is 42% to total budget. This is an increase of \$2,498 or 8.8% over the previous year. Expenditures are reported at \$18,927 year-to-date, which is paid to the Taylor Chamber. Revenues over expenditures are reported at \$9,375.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. The balance remaining on this loan with the state is \$122,537. This is due to be paid off in January 2018.
- ❖ Main Street Fund- Revenues are at \$7,355 which is at 47% to total budget. Expenditures at \$7,918 which is 24% to total budget. Year to date donation collected for the Zest Fest is \$4,125. This will help off-set any expenditures that may be associated with the Zest Fest. As of year to date, the Main Street Program has been able to assist five (5) businesses with rental assistance. Expenditures over revenues are reported at \$563. This fund was budgeted with a deficit.
- ❖ Cemetery Land Purchase- Revenue at \$1,020 which is at 39% to total budget with no expense activity year-to-date. At the February 28th city council meeting the council approved redirecting funds from the sales of cemetery lots. This fund will no longer receive any allocation of fund.
- ❖ Municipal Court Security/Technology- Revenues are reported at \$8,529 with expenditures year-to-date at \$5,467. The expenditures were necessary for the replacement of failed computers and equipment in Municipal Courts.
- ❖ Library Grant/Donations- Revenues are at \$239 which is 2% of total budget. Expenditures remain unchanged from last month and reported at \$18,959 which is over the total budget. The expenditures are associated with a \$10,000 grant for computers and \$7,000 come from the use of Louis Ned funds. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by \$18,720.

Roadway Impact Fund

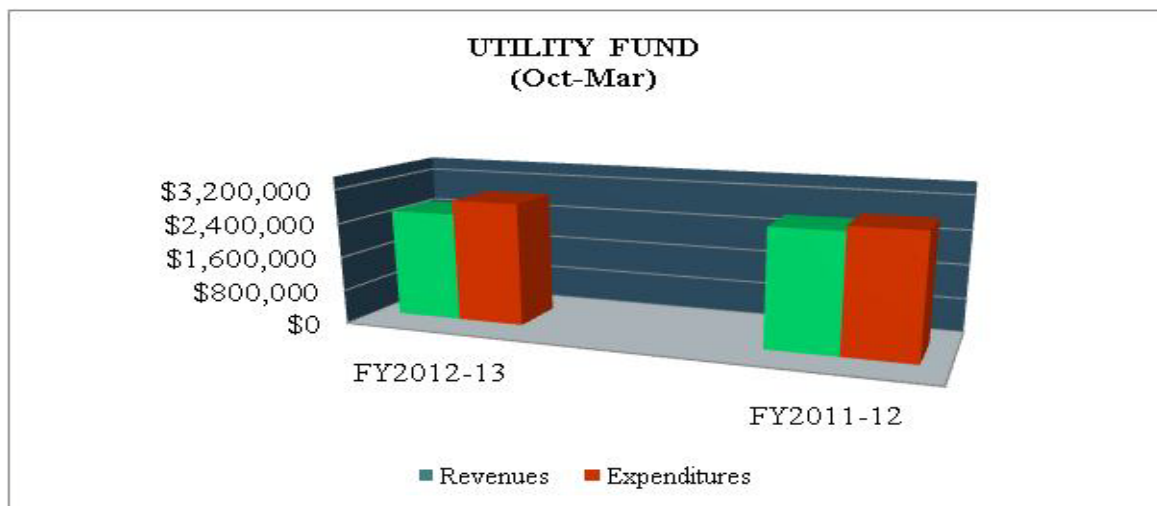
- ❖ Revenues year-to-date are at \$4,257 with expenditure reported at \$2,225. This is for the work being performed to update the City's roadway impact study that is required to be updated every five years. This expenditure was approved back in November 2012 by City Council.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues are reported at \$121,691 year-to-date which is 38% to total budget. Expenditures at \$102,745 which is 51% to total budget and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$2,552,120 year-to-date which is at 35% to total budget. When compared to last year at \$2,731,197 down by \$179,077 or 6.6%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$1,323,960 which is a decrease from the prior year by \$92,920 or 6.6%. One of the contributing factors is that we have had a slight more rain fall this year when compared to last year, but also people tend to conserve water usages during sewer averaging months. Wholesale water year to date are recorded at \$104,846, a decrease from prior year by \$47,491 or 31.2%. However, sewer recorded at \$917,197 which is an increase from prior year by \$9,492 or 1%. Sewer averaging has been completed for residential customers, this process determines the monthly sewer charge that a resident charge for the next year.
- ❖ Total year-to-date expenditures are at \$2,888,002 which is at 39% to total budget. This is up when compared to this same time last year by \$39,094 or 1.3%. All departments are operating at normal levels.
- ❖ The Utility Fund shows expenditures over revenues by \$335,882. Quarterly debt service payments were transferred this month which accounts for the deficit. Quarterly payment transfers are done in December, March, June and September. Overall, this fund is performing slightly below in revenue, but expenditures are as expected.



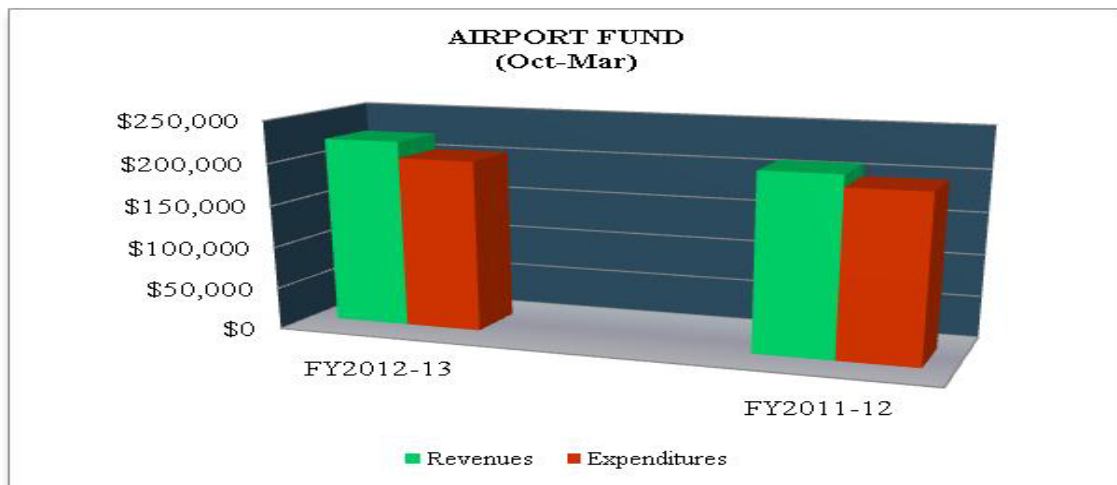
Utility Impact Fund

- ❖ Revenues year-to-date are at \$6,205, which is at 30% to total budget with no expenditure activity.

Airport Fund

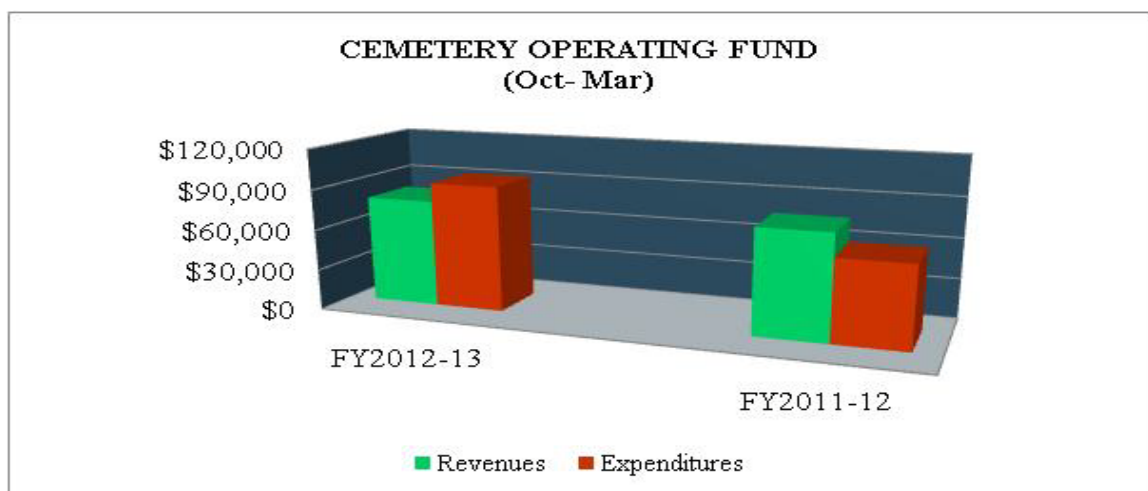
- ❖ The Airport Fund operating revenues year to date totaled \$222,924, which is up from this same time last year by \$13,740 or 6.4%. Hanger rental is at \$78,986 up by \$2,832 or 3.7% from this same time last year. This is attributed to the rate increase passed last September. The fuel sales are reported at \$141,756 up by \$9,852 or 7.5% when compared to this same time last year. Revenues are at 47% to total budget year to date.

- ❖ Operating expenditures totaled \$203,987 up by \$8,456 or 4.3% when compared to last year. Expenditures for fuel year-to-date came in at \$127,524 down by \$9,083 or 6.6% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$18,937 year to date and operating at an acceptable level.



Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$13,879. Revenues reported at \$79,239 which is 45% to total budget. Charges for services came in at \$32,820 which is down by \$8,878 or 27% from this same time last year. Revenues from cemetery lots are also down from the previous year by \$2,658 or 11.7% and reported year to date at \$19,953. Expenditures are reported at \$93,118 which is an increase by \$32,909 or 54.6% from prior year. Last year the Cemetery Fund was staff with part-time employees and this was changed to a full time position with benefits in the FY2012-13 budget. This accounts for the increase in expenditure activity when comparing one year to the next. This fund was budgeted with a deficit and reducing fund balance by \$10,841.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$28,053. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. Revenues are reported at \$325,296 with expenditures are \$353,349. The largest expense in this fund outside of salary and benefits are equipment operation and maintenance. In this category expenditures are reported at \$249,275 up by \$32,798 or 15.1% from the previous year. With the older vehicles and equipment, the city has experienced a number of repair issues which has impact the expenditures for this fund. This category includes fuel cost which accounts for \$94,172 in this category. Fuel cost has increased from the previous year by \$3,466 or 3.8%. This fund is closely monitored to ensure that there is adequate funding.

Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$93,398. Revenues are from the General Fund in the form of equipment replacement fees. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund and equipment that may be purchased. With the mowing season starting, the City could not adequately mow and maintain the up keep of city's right-aways and property with the equipment on hand. There was a great need to purchase equipment to accomplish the task at hand. Five (5) Kubota zero turn mowers and one (1) Genie Lift Boom were purchased.

3. REFERENCE FILES

3a. [Preliminary Financials](#) for March, 2013:

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

Monthly Finance Report for Month of:

March 2013

03/31/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of March 31, 2013

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 7,000,396	65%	\$ 10,809,889	\$ 5,835,223	54%	\$ 1,165,173
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 66,351	65%	\$ 20,000	\$ 4,500	23%	\$ 61,851
- Hotel/Motel Tax	\$ 60,250	\$ 28,303	47%	\$ 45,000	\$ 18,927	42%	\$ 9,376
- Texas Capital Fund	\$ 25,023	\$ 12,511	50%	\$ 25,023	\$ 12,511	50%	\$ -
- Main St. Revenue	\$ 15,800	\$ 7,355	47%	\$ 32,500	\$ 7,918	24%	\$ (563)
- Cemetery Land Purchase	\$ 2,600	\$ 1,020	39%	-	-	0%	\$ 1,020
- Municipal Court Sec/Tech	\$ 17,000	\$ 8,529	50%	\$ -	\$ 5,467	#DIV/0!	\$ 3,062
- Library Grants/Donations	\$ 11,285	\$ 239	2%	\$ 10,000	\$ 18,959	190%	\$ (18,720)
Subtotal	\$ 233,910	\$ 124,308	53%	\$ 132,523	\$ 68,282	52%	\$ 56,026
Roadway Impact Fund	\$ 22,000	\$ 4,257	19%	0	2,225	#DIV/0!	\$ 2,032
Municipal Utility Drainage Fund	323,075	\$ 121,691	38%	203,157	102,745	51%	\$ 18,946
Utility Fund	\$ 7,316,500	\$ 2,552,120	35%	\$ 7,316,500	\$ 2,888,002	39%	\$ (335,882)
Utility Impact Fund	\$ 21,000	\$ 6,205	30%	-	-	0%	\$ 6,205
Airport Fund	\$ 475,022	\$ 222,924	47%	\$ 474,504	\$ 203,987	43%	\$ 18,937
Cemetery Op. Fund	\$ 176,550	\$ 79,239	45%	\$ 187,391	\$ 93,118	50%	\$ (13,879)
Fleet Service Operating Fund	\$ 653,443	\$ 325,296	50%	\$ 653,443	\$ 353,349	54%	\$ (28,053)
Fleet Replacement Fund	\$ 102,045	\$ 53,119	52%	\$ 102,045	151,517	148%	\$ (98,398)
Total	\$ 20,133,434	\$ 10,489,555	52%	\$ 19,879,452	\$ 9,698,448	49%	\$ 791,107

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

Main Street Revenue Fund

Cemetery Land Purchase Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,725,312.00	192,345.99	5,951,137.73	77.03	0.00	1,774,174.27
320-PERMITS AND LICENSES		91,000.00	12,374.52	46,032.88	50.59	0.00	44,967.12
330-INTERGOVERNMENTAL REV		42,000.00	7,817.70	36,248.13	86.31	0.00	5,751.87
340-CHARGES FOR SERVICES		1,518,000.00	133,913.50	568,067.79	37.42	0.00	949,932.21
410-FINES AND FORFEITURES		298,000.00	36,239.48	149,548.81	50.18	0.00	148,451.19
420-ASSESSMENTS		7,990.00	1,550.62	4,892.71	61.24	0.00	3,097.29
430-USE OF MONEY AND PROP		130,000.00	4,170.20	151,467.26	116.51	0.00	(21,467.26)
440-DONATIONS FROM PRIVAT		6,000.00	470.00	13,207.06	220.12	0.00	(7,207.06)
450-INTERFUND OPERATING T		991,587.00	35,396.75	70,793.50	7.14	0.00	920,793.50
460-PROCEEDS GEN FIXED AS		0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,809,889.00	424,278.76	7,000,395.87	64.76	0.00	3,809,493.13
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		202,993.00	9,093.81	68,690.65	33.84	0.00	134,302.35
501-CITY MANAGEMENT		478,775.00	46,442.33	235,824.96	49.26	0.00	242,950.04
503-PUBLIC INFORMATION		127,763.00	8,378.94	81,204.76	63.56	0.00	46,558.24
504-HUMAN RESOURCES		172,375.00	12,461.02	86,522.35	50.56	626.50	85,226.15
512-FINANCIAL SERVICES		427,608.00	159,345.23	380,612.31	89.01	0.00	46,995.69
516-MUNICIPAL COURT		262,304.00	23,823.73	133,091.95	50.74	0.00	129,212.05
522-PLANNING & DEVELOP		423,882.00	38,045.65	266,862.15	63.10	626.50	156,393.35
524-MAIN STREET PROGRAM		57,506.00	5,435.17	32,210.45	56.01	0.00	25,295.55
527-C D - MOODY MUSEUM		6,364.00	764.56	2,281.90	79.85	2,800.00	1,282.10
532-PUBLIC LIBRARY		414,410.00	33,768.46	196,979.73	48.69	4,791.06	212,639.21
542-FIRE SUPPRESSION/EMER		1,805,641.00	171,082.56	922,651.92	52.05	17,181.53	865,807.55
552-POLICE FIELD SERVICES		2,360,230.00	222,342.61	1,217,088.26	52.18	14,372.35	1,128,769.39
558-ANIMAL CONTROL SECTIO		113,628.00	11,575.74	57,334.36	50.76	342.00	55,951.64
561-PUBLIC WORKS ADMINIST		102,222.00	8,372.38	51,307.08	50.19	0.00	50,914.92
563-STREET & GROUND MAIN		1,104,280.00	82,112.31	483,105.59	44.70	10,487.63	610,686.78
565-PARKS & RECREATION		738,444.00	78,222.26	324,286.85	46.77	21,116.13	393,041.02
566-INTERNAL SVCS/BLDG		369,473.00	35,829.48	208,456.42	56.62	755.00	160,261.58
573-ENGINEERING & INSPECT		200,959.00	17,693.16	93,003.03	46.28	0.00	107,955.97
575-INTERNAL SVC/IT DEPT		84,832.00	8,251.32	45,740.17	53.92	0.00	39,091.83
592-NON-DEPARTMENTAL		1,356,200.00	104,875.89	947,968.52	69.90	0.00	408,231.48
*** TOTAL EXPENDITURES ***		10,809,889.00	1,077,916.61	5,835,223.41	54.66	73,098.70	4,901,566.89
*** TOTAL PROFIT / (LOSS) ***		0.00	(653,637.85)	1,165,172.46	0.00	(73,098.70)	(1,092,073.76)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

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

310-TAXES	63,489.00	66,064.66	66,064.66	104.06	0.00	(2,575.66)
330-INTERGOVERNMENTAL REV	38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP	<u>420.00</u>	<u>40.55</u>	<u>286.60</u>	<u>68.24</u>	<u>0.00</u>	<u>133.40</u>

*** TOTAL REVENUES ***	101,952.00	66,105.21	66,351.26	65.08	0.00	35,600.74
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CONTRACT SERVICES	<u>20,000.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>22.50</u>	<u>0.00</u>	<u>15,500.00</u>
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*** TOTAL EXPENDITURES ***	20,000.00	4,500.00	4,500.00	22.50	0.00	15,500.00
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	81,952.00	61,605.21	61,851.26	75.47	0.00	20,100.74
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

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

310-TAXES		60,250.00	5,540.64	28,302.70	46.98	0.00	31,947.30
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		60,250.00	5,540.64	28,302.70	46.98	0.00	31,947.30

EXPENDITURE SUMMARY

612-HOTEL/MOTEL TAX		45,000.00	3,657.61	18,926.87	42.06	0.00	26,073.13
*** TOTAL EXPENDITURES ***		45,000.00	3,657.61	18,926.87	42.06	0.00	26,073.13
*** TOTAL PROFIT / (LOSS) ***		15,250.00	1,883.03	9,375.83	61.48	0.00	5,874.17

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	<u>25,023.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,511.50</u>
***	TOTAL REVENUES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,511.50</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,023.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,511.50</u>
***	TOTAL EXPENDITURES ***	<u>25,023.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,511.50</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

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

330-INTERGOVERNMENTAL REV	0.00	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	0.00
440-DONATIONS FROM PRIVAT	15,800.00	2,366.92	7,344.74	46.49	0.00	8,455.26	

*** TOTAL REVENUES ***	15,800.00	2,366.92	7,344.74	46.49	0.00	8,455.26	
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EXPENDITURE SUMMARY

615-CONTRIBUTE TO CIVIC P	32,500.00	2,175.00	7,917.60	24.36	0.00	24,582.40	
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*** TOTAL EXPENDITURES ***	32,500.00	2,175.00	7,917.60	24.36	0.00	24,582.40	
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*** TOTAL PROFIT / (LOSS) ***	(16,700.00)	191.92	(572.86)	3.43	0.00	(16,127.14)	
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

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

430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	<u>2,600.00</u>	<u>0.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>	

*** TOTAL REVENUES ***	<u>2,600.00</u>	<u>0.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>	
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EXPENDITURE SUMMARY

613-LAND PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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*** 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>	
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*** TOTAL PROFIT / (LOSS) ***	<u>2,600.00</u>	<u>0.00</u>	<u>1,020.20</u>	<u>39.24</u>	<u>0.00</u>	<u>1,579.80</u>	
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

25-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
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REVENUE SUMMARY

110-FINES AND FORFEITURES	17,000.00	1,964.89	8,529.56	50.17	0.00	8,470.44
130-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,964.89	8,529.56	50.17	0.00	8,470.44

EXPENDITURE SUMMARY

625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	0.00	1,050.00	5,467.43	0.00	2,383.00	(7,850.43)
*** TOTAL EXPENDITURES ***	0.00	1,050.00	5,467.43	0.00	2,383.00	(7,850.43)
*** TOTAL PROFIT / (LOSS) ***	17,000.00	914.89	3,062.13	3.99	(2,383.00)	16,320.87

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

29-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

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

330-INTERGOVERNMENTAL REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-USE OF MONEY AND PROP	385.00	32.63	238.64	61.98	0.00	146.36
440-DONATIONS FROM PRIVAT	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
*** TOTAL REVENUES ***	11,285.00	32.63	238.64	2.11	0.00	11,046.36
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

624-LIBRARY	<u>10,000.00</u>	<u>0.00</u>	<u>18,958.85</u>	<u>189.59</u>	<u>0.00</u>	<u>(8,958.85)</u>
*** TOTAL EXPENDITURES ***	10,000.00	0.00	18,958.85	189.59	0.00	(8,958.85)
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	1,285.00	32.63	(18,720.21)	456.83-	0.00	20,005.21
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

00--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
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REVENUE SUMMARY

420--ASSESSMENTS		<u>22,000.00</u>	<u>1,440.96</u>	<u>4,257.24</u>	<u>19.35</u>	<u>0.00</u>	<u>17,742.76</u>
*** TOTAL REVENUES ***		<u>22,000.00</u>	<u>1,440.96</u>	<u>4,257.24</u>	<u>19.35</u>	<u>0.00</u>	<u>17,742.76</u>

EXPENDITURE SUMMARY

631--ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,225.00)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,225.00)</u>

*** TOTAL PROFIT / (LOSS) ***		<u>22,000.00</u>	<u>1,440.96</u>	<u>2,032.24</u>	<u>9.24</u>	<u>0.00</u>	<u>19,967.76</u>
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

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

330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	323,075.00	26,597.30	121,691.06	37.67	0.00	201,383.94	
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	323,075.00	26,597.30	121,691.06	37.67	0.00	201,383.94	

EXPENDITURE SUMMARY

750-MUNICIPAL DRAINAGE	203,157.00	50,718.87	102,744.73	50.57	0.00	100,412.27	
*** TOTAL EXPENDITURES ***	203,157.00	50,718.87	102,744.73	50.57	0.00	100,412.27	
*** TOTAL PROFIT / (LOSS) ***	119,918.00	(24,121.57)	18,946.33	15.80	0.00	100,971.67	

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		7,241,200.00	516,877.89	2,519,130.59	34.79	0.00	4,722,069.41
420-ASSESSMENTS		28,100.00	1,149.00	5,072.50	18.05	0.00	23,027.50
430-USE OF MONEY AND PROP		44,700.00	2,072.38	27,217.86	60.89	0.00	17,482.14
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,500.00	73.00	699.02	27.96	0.00	1,800.98
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,316,500.00	520,172.27	2,552,119.97	34.88	0.00	4,764,380.03
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		411,227.00	36,883.17	222,239.15	56.45	9,910.00	179,077.85
706-WASTEWATER TREATMENT		462,094.00	40,699.96	228,044.02	49.77	1,940.60	232,109.38
708-UTILITY DISTRIBUTION/		1,344,388.00	87,910.20	594,631.70	47.37	42,141.16	707,615.14
709-UTILITIES NON-DEPARTM		5,098,791.00	688,182.81	1,843,087.12	36.15	0.00	3,255,703.88
*** TOTAL EXPENDITURES ***		7,316,500.00	853,676.14	2,888,001.99	40.21	53,991.76	4,374,506.25
*** TOTAL PROFIT / (LOSS) ***		0.00	(333,503.87)	(335,882.02)	0.00	(53,991.76)	389,873.78

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES		<u>21,000.00</u>	<u>1,195.00</u>	<u>6,205.50</u>	<u>29.55</u>	<u>0.00</u>	<u>14,794.50</u>
*** TOTAL REVENUES ***		<u>21,000.00</u>	<u>1,195.00</u>	<u>6,205.50</u>	<u>29.55</u>	<u>0.00</u>	<u>14,794.50</u>

EXPENDITURE SUMMARY

592-NON-DEPARTMENTAL		<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 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>21,000.00</u>	<u>1,195.00</u>	<u>6,205.50</u>	<u>29.55</u>	<u>0.00</u>	<u>14,794.50</u>
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

50-AIRPORT FUND

FINANCIAL SUMMARY

CCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
30-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40-	CHARGES FOR SERVICES	474,902.00	35,946.63	222,016.30	46.75	0.00	252,885.70
20-	ASSESSMENTS	0.00	878.00	878.00	0.00	0.00	(878.00)
30-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
40-	DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
50-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>475,022.00</u>	<u>36,824.63</u>	<u>222,924.30</u>	<u>46.93</u>	<u>0.00</u>	<u>252,097.70</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>474,504.00</u>	<u>45,158.99</u>	<u>203,987.26</u>	<u>43.10</u>	<u>509.00</u>	<u>270,007.74</u>
***	TOTAL EXPENDITURES ***	<u>474,504.00</u>	<u>45,158.99</u>	<u>203,987.26</u>	<u>43.10</u>	<u>509.00</u>	<u>270,007.74</u>
***	TOTAL PROFIT / (LOSS) ***	<u>518.00</u>	<u>(8,334.36)</u>	<u>18,937.04</u>	<u>557.54</u>	<u>(509.00)</u>	<u>(17,910.04)</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

70-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

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

340-CHARGES FOR SERVICES	80,000.00	2,020.00	32,820.00	41.03	0.00	47,180.00
430-USE OF MONEY AND PROP	2,450.00	194.51	1,466.45	59.86	0.00	983.55
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	50,000.00	12,500.00	25,000.00	50.00	0.00	25,000.00
460-PROCEEDS GEN FIXED AS	<u>44,100.00</u>	<u>5,670.00</u>	<u>19,952.80</u>	<u>45.24</u>	<u>0.00</u>	<u>24,147.20</u>
*** TOTAL REVENUES ***	176,550.00	20,384.51	79,239.25	44.88	0.00	97,310.75
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

761-CEMETERY OPERATING DE	<u>187,391.00</u>	<u>23,957.27</u>	<u>93,118.01</u>	<u>49.97</u>	<u>512.00</u>	<u>93,760.99</u>
*** TOTAL EXPENDITURES ***	187,391.00	23,957.27	93,118.01	49.97	512.00	93,760.99
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(10,841.00)	(3,572.76)	(13,878.76)	132.74	(512.00)	3,549.76
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

382--FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340--CHARGES FOR SERVICES		653,443.00	53,874.00	321,117.00	49.14	0.00	332,326.00
420--ASSESSMENTS		0.00	0.00	4,179.49	0.00	0.00	(4,179.49)
430--USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450--INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
470--PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>653,443.00</u>	<u>53,874.00</u>	<u>325,296.49</u>	<u>49.78</u>	<u>0.00</u>	<u>328,146.51</u>
<u>EXPENDITURE SUMMARY</u>							
517--FLEET SERVICES		<u>653,443.00</u>	<u>49,609.40</u>	<u>353,348.89</u>	<u>54.07</u>	<u>0.00</u>	<u>300,094.11</u>
*** TOTAL EXPENDITURES ***		<u>653,443.00</u>	<u>49,609.40</u>	<u>353,348.89</u>	<u>54.07</u>	<u>0.00</u>	<u>300,094.11</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>4,264.60</u>	<u>(28,052.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>28,052.40</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2013

34-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCOUNT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
40-	CHARGES FOR SERVICES	102,045.00	25,511.25	51,022.50	50.00	0.00	51,022.50
20-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
50-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
60-	PROCEEDS GEN FIXED AS	0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
70-	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 ***	102,045.00	25,511.25	53,118.75	52.05	0.00	48,926.25
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>102,045.00</u>	<u>59,102.42</u>	<u>151,517.22</u>	<u>279.51</u>	<u>133,704.00</u>	<u>(183,176.22)</u>
***	TOTAL EXPENDITURES ***	<u>102,045.00</u>	<u>59,102.42</u>	<u>151,517.22</u>	<u>279.51</u>	<u>133,704.00</u>	<u>(183,176.22)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(33,591.17)</u>	<u>(98,398.47)</u>	<u>0.00</u>	<u>(133,704.00)</u>	<u>232,102.47</u>

03/31/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,344.89
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	445.70-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	14,084.34
			HEALTH INS. PREMIUM	602.05
			HEALTH INS. PREMIUM	15,043.44
			HEALTH INS. PREMIUM	602.05
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
			LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D & ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SABRINA BOWERS-BRYANT	DEPOSIT RETURN-PAVILION	175.00
		DONALD WILLIAMS	DONALD WILLIAMS:PAVILION R	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,014.56
			DENTAL INSURANCE PREMIUMS	68.94
			DENTAL INSURANCE PREMIUMS	2,134.76
			DENTAL INSURANCE PREMIUMS	68.94
		MVBA LAW FIRM	COURT COLLECTION FEES	1,190.71
			COURT COLLECTION FEE	577.98
			COLLECTION FEES	14,779.58
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,320.39
		PETTY CASH	CASH FOR CITY TOURN-CONC A	2,000.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	327.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,947.34
			FEDERAL WITHHOLDING	21,190.87
			FICA CONTRIBUTIONS AND MAT	11,325.87
			FICA CONTRIBUTIONS AND MAT	12,063.63
			MEDICARE CONTRIB AND MATCH	2,648.78
			MEDICARE CONTRIB AND MATCH	2,821.25
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,252.08
			CONTRIBUTIONS	13,463.88
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	559.34
			LIFE INSURANCE PREMIUMS	0.00
			LIFE INSURANCE PREMIUMS	559.34
			LIFE INSURANCE PREMIUMS	0.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
		CITY OF TAYLOR	T HERNANDEZ-CLASS A SHOES	29.99
			WES RUSSELL-CLASS A SHOES	29.99
			R WHITMORE-CLASS A SHOES	29.99
			R CARLTON-CLASS A SHOES	54.08
			TOTAL:	155,730.54
Y COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	IPAD KEYBOARD	99.99
			IPAD KEYBOARD	99.99
			FILE BROWSER	27.04
		HEJL, TED W.	LEGAL SERV-FEBRUARY	2,985.00
		SOUTHERN COMPUTER WAREHOUSE	APPLE IPAD W/RETINA	676.37
		TAYLOR DAILY PRESS	BOARD VOL ADS	156.00
		VERIZON WIRELESS	IPAD	42.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONE	277.98
		WMSN COUNTY ELECTIONS DEPARTMENT	BASE FEE FOR 5/11/13 ELECT	1,000.00
		RUSSELL & RODRIGUEZ LLP	LAWSUIT-NOACK	2,757.00
			TOTAL:	8,121.43
MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	81.42
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICES-CITY HA	109.45
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
			HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	26.66
		GOURMET CATERING	RECEPTION FOR CHIEF FLUCK	322.67
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
			LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
			DENTAL INSURANCE PREMIUMS	109.42
		OFFICE DEPOT CORPORATION	INK CARTRIDGE	103.90
			MONITOR STAND	48.12
			PRTR INK	73.34
		PETTY CASH	CHIEF FLUCK RECEPTION	16.00
		RELIABLE OFFICE SUPPLIES	CITY MANAGER-COPY PAPER	18.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	733.77
			FICA CONTRIBUTIONS AND MAT	748.48
			MEDICARE CONTRIB AND MATCH	171.60
			MEDICARE CONTRIB AND MATCH	175.05
		SOUTHERN COMPUTER WAREHOUSE	IPAD CASE	61.66
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	5.07
			INK CARTRIDGE	5.07
			INK CARTRIDGES	5.07
		TAYLOR FLORAL CO INC	MAMIE SEGURA FUNERAL	129.90
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,573.29
			CONTRIBUTIONS	1,568.20
		VERIZON WIRELESS	IPAD	113.97
			CELL PHONE	150.00
		CAPITAL CHAPTER OF MUNICIPAL CLERKS	ANNUAL MEMB DUES-SUSAN BRO	15.00
		TEXAS POLICE CHIEFS ASSOCIATION	TPD-MANAGEMENT STUDY-PD CH	8,455.48
			TOTAL:	19,331.78
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	13.90
		COX TEXAS NEWSPAPERS, LP DBA:	SUBSCRIPTION-26 WEEKS	20.80
		BCT - #6014	NEWSLETTER-MAY ISSUE	975.00
			FREIGHT	60.00
		BREWMESUM COFFEE	COFFEE	26.62
		JPMORGAN CHASE BANK NA	APRIL NEWSLETTER	975.00
			SHIPPING NEWSLETTER	60.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	42.26
		GUSTAFSON, JUDY	COMMUNITY CONNECTION-MAY I	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
			LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
			DENTAL INSURANCE PREMIUMS	20.24
		RELIABLE OFFICE SUPPLIES	PUBLIC INFORMATION-COPY PA	3.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.57
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	7.08
			INK CARTRIDGE	7.09
			INK CARTRIDGES	7.09
		TAYLOR DAILY PRESS	BOARD VOL ADS	300.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	265.19
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING OF COUNCIL	695.00
			TOTAL:	4,232.89
AN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	34.08
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
			HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	26.62
		JPMORGAN CHASE BANK NA	CIVIL SERVICE WORKSHOP TRA	35.00
			Bottled water & Granola Ba	32.30
			Health fair supplies & sna	19.76
			Snacks for health fair	35.61
			Snacks for health fair VEN	96.91
		DPS GEN SERVICES BUREAU	FEB BACKGROUND CKS	2.00
		MISCELLANEOUS BUROW CHIROPRACTIC	BUROW CHIROPRACTIC:HEALTH F	240.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
			LTD INSURANCE PREMIUMS	21.85
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES FOR MARC	292.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
			DENTAL INSURANCE PREMIUMS	40.48
		PROGRESSIVE BUSINESS	SUPR LEGAL UPDATE ANN SUBS	432.00
		RELIABLE OFFICE SUPPLIES	HUMAN RESOURCES-COPY PAPER	32.95
		SCOTT & WHITE HEALTHCARE	CULP/BRISTER PRO PHYS/S TH	329.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	184.48
			FICA CONTRIBUTIONS AND MAT	208.46
			MEDICARE CONTRIB AND MATCH	43.15
			MEDICARE CONTRIB AND MATCH	48.75
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	12.16
			INK CARTRIDGE	12.16
			INK CARTRIDGES	12.16
		TAYLOR DAILY PRESS	ADV FOR UMW & AFT	165.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	439.81
			CONTRIBUTIONS	436.75
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	ADV FOR UMW & AFT	113.80
		DEAN THREADGILL DBA:	MAIL PACKAGE	23.10
		COMPLIANCE ASSOCIATES,LP	DRUG TESTING FOR MARCH	50.00
			TOTAL:	5,275.86
ANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	72.05
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
			HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	26.62
		JPMORGAN CHASE BANK NA	BINDER	36.98
			IBM RIBBON	39.38
		ERCOT	ERCOT #3	104,846.37
		FED EX	SHIPPING	28.16
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER	67.86
		LINCOLN	LTD INSURANCE PREMIUMS	49.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
			DENTAL INSURANCE PREMIUMS	60.72
		NEOPOST USA, INC	POSTAGE TAPE STRIPS	52.99
		RELIABLE OFFICE SUPPLIES	FINANCE-COPY PAPER	30.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	477.63
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	111.70
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	757.54
			COMPUTERS	406.42
			COMPUTERS	575.61
			MOUSE	11.64
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	22.29
			INK CARTRIDGES	55.99
			INK CARTRIDGE	22.29
			FOLDERS/PENCIL	23.96
			INK CARTRIDGES	22.29
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.73
			IBM PRINT 4247 BAIL ASSEM	265.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,000.72
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILCO RECYCLING	WILCO RECYCLING DEV REIMB	28,334.57
			TOTAL:	141,757.58
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	23.34
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
			HEALTH INS. PREMIUM	1,708.46
		BREWME SUM COFFEE	COFFEE	32.25
		CAVALLO ENERGY TEXAS LLC	FINANCE & ADMIN SERV DEPT	124.45
		HEJL, TED W.	LEGAL SERV-MUNI CT-FEBRUAR	1,635.00
		TYLER TECHNOLOGIES, INC	EPSON TM-U950P RECEIPT PRI	328.76
			MEDIA PLUS AUTO CASH DRAWE	65.22
			CTS ONLINE FEE 3/1/13-3/31	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
			LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
			DENTAL INSURANCE PREMIUMS	80.96
		OFFICE DEPOT CORPORATION	CHAIRS FOR REBECCA & GRACI	252.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	381.78
			FICA CONTRIBUTIONS AND MAT	385.77
			MEDICARE CONTRIB AND MATCH	89.29
			MEDICARE CONTRIB AND MATCH	90.22
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	1,553.67
			COMPUTERS	982.03
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	128.95
		TAYLOR OFFICE PRODUCT INC	COURT-COUNTERFEIT PENS	12.00
			ENVELOPES	96.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	644.73
			CONTRIBUTIONS	640.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	53.24
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	11,387.71
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	140.35
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
			HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	26.62
		BUREAU VERITAS NORTH AMERICA, INC.	BUREAU VERITAS NORTH AMERI	5,599.46
		FED EX	SHIPPING	170.78
			FED EX MARCH BV	79.12
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM DEV/WALNUT 71000	596.70
		INLAND GEODETICS L.P	INLAND GEODETICS L.P	1,436.00
			INLAND GEODETICS L.P	1,001.00
		JJ SERVICES	204 S ROBINSON-CUT TREES	200.00
			202 S. ROBINSON - JJ SERVI	200.00
			603 SLOAN - JJ SERVICES	300.00
			301 GANO - JJ SERVICES	300.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.14
			LTD INSURANCE PREMIUMS	58.14
		MARX SERVICE, INC.	MARX SERVICE, INC.	115.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
			DENTAL INSURANCE PREMIUMS	75.90
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	145.49
			OFFICE DEPOT CORPORATION	35.54
		RELIABLE OFFICE SUPPLIES	PLAN & DEV-COPY PAPER	42.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	539.39
			FICA CONTRIBUTIONS AND MAT	561.22
			MEDICARE CONTRIB AND MATCH	126.16
			MEDICARE CONTRIB AND MATCH	131.24
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	133.73
			INK CARTRIDGE	133.73
			INK CARTRIDGES	133.73
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	56.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,175.67
			CONTRIBUTIONS	1,175.83
		VERIZON WIRELESS	CELL	100.00
			CELL PHONE	199.99
			MIFI	37.99
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	WAYNE GING, JR DBA: WAYNE'	225.00
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	MEMBERSHIP	50.00
			TOTAL:	18,881.43
STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	22.21
		EIEIO FOTOS & PORTRAITS	PHOTOS FROM EASTER EGG HUN	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
			LTD INSURANCE PREMIUMS	8.75
		OFFICE DEPOT CORPORATION	NOTEBOOKS	25.26
		PETTY CASH	EASTER BUNNY COSTUME RENTA	89.00
		RELIABLE OFFICE SUPPLIES	MAIN STREET-COPY PAPER	12.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.19
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	982.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES BUSINESS ADVANTAGE	CYAN TONER	22.29
			INK CARTRIDGE	22.29
			INK CARTRIDGES	22.28
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	180.86
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,968.44
MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	94.12
		FRIENDS OF THE MOODY MUSEUM	FRIENDS OF THE MOODY MUSEU	550.00
		ATMOS ENERGY	MOODY_2/1 - 3/4/13	44.46
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	726.57
IC LIBRARY	GENERAL FUND	AT&T	352-3434	323.48
		AT&T LONG DISTANCE	LIBRARY	9.24
		ADT SECURITY SERVICES INC	SECURITY SERVICE	128.47
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
			HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	LIBRARY	2,036.23
		JPMORGAN CHASE BANK NA	PAPER EASELS FIRST AID SUP	284.47
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	71.12
		INGRAM BOOK COMPANY	Books	129.68
			Books	1,604.22
			Books	10.68
			Books	18.16
			Books	378.51
			BOOKS	266.60
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
			LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70
			DENTAL INSURANCE PREMIUMS	141.70
		MIDWEST TAPE	DVD's	304.87
			DVD's	157.93
			DVD's	22.99
			DVD's	22.99
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	30.12
			OFFICE DEPOT CORPORATION	69.50
			OFFICE DEPOT CORPORATION	11.39
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
			RECORDED BOOKS	379.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	520.01
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	121.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	73.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,092.98
			CONTRIBUTIONS	1,089.47
		ATMOS ENERGY	GAS SERVICE	117.84
			ATMOS ENERGY	164.79
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	27.83
			OFFICE SUPPLIES	14.97
			TOTAL:	15,776.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEPARTMENT	GENERAL FUND	AT&T	352-6752	213.67
			352-2625	30.14
			352-3195	114.67
		AT&T LONG DISTANCE	FIRE DEPT	185.90
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,458.30
			HEALTH INS. PREMIUM	10,322.28
		CASCO INDUSTRIES INC.	HOOD/COMFORT PLUS LINER	125.00
			HOOD/COMFORT PLUS LINER	38.00
			ALTERATIONS	60.10
			BUNKER GEAR - WAITS	1,995.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,051.03
		CHIEF SUPPLY CORPORATION	CHIEF SUPPLY CORPORATION	299.96
		JPMORGAN CHASE BANK NA	MEASURING WHEEL	64.99
			SAFETY GLASSES	15.60
			SERVICE MEDAL	50.25
			BINDERS FOLDERS	62.27
		FIRE ADMINISTRATIVE SERVICES, LLC	TRAINING FOR FIREHOUSE	600.00
		GEAR CLEANING SOLUTIONS	GEAR CLEANING SOLUTIONS	280.90
			GEAR CLEANING SOLUTIONS	1,308.73
			GEAR CLEANING SOLUTIONS	894.16
		LINCOLN	LTD INSURANCE PREMIUMS	253.67
			LTD INSURANCE PREMIUMS	270.39
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.34
			DENTAL INSURANCE PREMIUMS	485.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,595.82
			FICA CONTRIBUTIONS AND MAT	2,861.38
			MEDICARE CONTRIB AND MATCH	607.07
			MEDICARE CONTRIB AND MATCH	669.17
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	181.93
			COMPUTERS	575.61
			MOUSE	11.64
		TAYLOR FIRE & SAFETY	TAYLOR FIRE & SAFETY	36.00
		TAYLOR OFFICE EQUIPMENT C	REPAIR PRINTER	85.00
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	BELCHER	64.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,694.57
			CONTRIBUTIONS	5,975.25
		ATMOS ENERGY	NATURAL GAS	68.82
			ATMOS ENERGY	257.09
			GAS-STATION 2	108.02
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	160.00
			MIFI/AIRCARDS	265.93
		DEAN THREADGILL DBA:	SHIPPING-GST	12.44
			SHIPPING-GST	14.70
			MAILING GST	12.44
			SHIPPING-GST	12.80
			FIRE	12.90
			FIRE	12.90
		GLANVILLE, MICHAEL A.	REIMBURSE MEAL FF DURING F	52.89
		MISSION RESTAURANT SUPPLY	MISSION RESTAURANT SUPPLY	165.00
		PMI SUPPLY, INC.		92.99
				165.00
		HARDMAN SIGNS	NO FIREWORK SIGNS	252.50
		GST PUBLIC SAFETY LLC	BELCHER-UNIFORMS	493.00
			COPELAND-UNIFORMS	248.31
			DICKENS-UNIFORMS	575.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DAVIS-UNIFORMS	579.47
			EKISS-UNIFORMS	477.36
			GLANVILLE-UNIFORMS	169.30
			GIBSON-UNIFORMS	513.89
			REEVES-UNIFORMS	504.94
			ROBERTSON-UNIFORMS	578.05
			UNIFORMS-STEFFEK	222.93
			UNIFORMS-STEFFEK	182.49
			UNIFORMS-CARLTON	232.41
			COPELAND-UNIFORMS	318.15
			EKISS-UNIFORMS	106.05
			UNIFORMS-STEFFEK	106.05
			COPELAND-UNIFORMS	15.95
			UNIFORMS-ENGELKE	15.95
			UNIFORMS-GIBSON	50.58
			GLANVILLE-UNIFORMS	63.11
			UNIFORMS-WHISENANT	60.58
			UNIFORMS-CAMPBELL	50.58
			UNIFORMS-WOODS	60.58
			UNIFORMS-REEVES	60.58
			WOODS-UNIFORM	513.89
			UNIFORMS-WHITMORE	577.00
			UNIFORMS-HERNANDEZ	610.57
			UNIFORMS-ENGELKE	581.72
			UNIFORMS-RUDEN	571.72
			UNIFORMS-WHISENANT	504.94
			UNIFORMS-WAITS	408.96
			UNIFORMS-RUSSELL	580.67
			UNIFORMS-CAMPBELL	511.14
			UNIFORMS-CAMPBELL	521.14
			UNIFORMS-RUDEN	5.36
			UNIFORMS-GLANVILLE	2.95
			UNIFORMS-STEFFEK	25.90
			UNIFORMS-COPELAND	16.95
			UNIFORMS-STEFFEK	15.95
			UNIFORMS-HERNANDEZ	15.95
			REEVES-UNIFORMS	15.95
			UNIFORMS-WHITMORE	15.95
			UNIFORMS-WAITS	15.95
			UNIFORMS-WHISENANT	15.95
			UNIFORMS-CARLTON	15.95
			GIBSON-UNIFORMS	15.95
			UNIFORMS-BELCHER	15.95
			UNIFORMS-RUSSELL	15.95
			UNIFORMS-CAMPBELL	15.95
			DAVIS-UNIFORMS	15.95
			UNIFORMS-GLANVILLE	15.95
			UNIFORMS-WOODS	15.95
			UNIFORMS-RUDEN	15.95
			DICKENS-UNIFORMS	15.95
			UNIFORMS-LOUIS	15.95
			ROBERTSON-UNIFORMS	15.95
			TOTAL:	61,093.88
CE DEPARTMENT	GENERAL FUND	AT&T	352-5551	615.59
		AT&T LONG DISTANCE	POLICE	402.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BCT - #6014	NAME TAGS - FLUCK & RAMSEY	20.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,274.71
			HEALTH INS. PREMIUM	13,706.70
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	125.50
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,278.06
		CENTEX BUSINESS CENTER	BUSINESS CARDS - CHIEF FLU	58.00
		CHIEF SUPPLY CORPORATION	TRAFFIC VESTS - TPD	162.94
			2PC RAIN SUITS	228.99
		JPMORGAN CHASE BANK NA	NAMETAG	13.50
			LEMIT COMMAND STAFF SERIES	195.00
			TPCA 2013 CONFERENCE - CHI	275.00
			CHAIR AND BOOKCASE	179.78
			NAME PLATE	44.26
			IT SUPPORT AFTER HOURS	25.00
			TAPE PAPER CABLE TIES	264.28
			INTERNET	172.98
			IT SUPPORT AFTER HOURS	25.00
			IT SUPPORT AFTER HOURS	1,551.50
		FRY'S ELECTRONICS INC.	(30) 16 GIG FLASH DRIVES -	269.70
		G T DISTRIBUTORS	DUTY GEAR	383.35
		GLOBALSTAR USA	SATELLITE PHONE	58.25
		HUMPHREY, CONWAY	TELEPHONE EXTENSION REPAIR	1,164.37
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	76.10
		MISCELLANEOUS IACP	2013 DANIEL RAMSEY DUES	120.00
		TEXAS POLICE CHIEFS ASSOCIATION	CHIEF HENRY FLUCK MEMBERSHIP	270.00
		LINCOLN	LTD INSURANCE PREMIUMS	350.77
			LTD INSURANCE PREMIUMS	370.47
		LOWE'S CREDIT SERVICES	CID BUILDOUT - COVE BASE/G	91.21
			CID BUILDOUT - COVEBASE/GL	29.09
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	607.27
			DENTAL INSURANCE PREMIUMS	627.51
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - FLUCK	926.10
			UNIFORM SHIRTS - CPL LAGRO	85.50
			UNIFORM ALTERATIONS - BRIS	135.50
			JACKET STARS - CHIEF FLUCK	21.34
		MOSS & MOSS INC. #6000	CID BUILDOUT - COVERS	15.18
			CID BUILDOUT - ENAMEL, STA	27.51
		NANCY'S KEYS LOCKS & MORE	KEY DUPLICATION - TPD	82.50
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER LEASE	139.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,387.71
			FICA CONTRIBUTIONS AND MAT	3,614.95
			MEDICARE CONTRIB AND MATCH	792.29
			MEDICARE CONTRIB AND MATCH	845.43
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	1,061.68
			DELL LATITUDE E6530	1,095.02
			COMPUTERS	2,332.34
			MOUSE	69.84
			COMPUTERS	1,240.76
		SAM'S CLUB DIRECT	CEREMONY SNACKS CHIEF FLUCK	88.27
		TAYLOR OFFICE EQUIPMENT CO	SERVICE AGREEMENT	99.00
			TONER - PATROL PRINTER	99.00
			TONER DISPATCH PRINTER	99.00
		PAUL FLORES DBA:	TOWING SERVICES	174.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	7,489.85
			CONTRIBUTIONS	7,573.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	AIRCARDS	455.92
			CELL	199.99
			CELL PHONE	659.99
		VITAL SIGNS INC	ACRYLIC DOOR PLAQUES	39.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - TPD	173.86
		RAMSEY DANIEL	TRAINING-MEALS	31.00
		ON TECHNOLOGY CONSULTANTS	2 SMART UPS BACKUPS	1,855.00
			RACKMOUNT 64 GB RAM	5,050.00
			SOFTWARE & LICENSING	5,881.00
			SETUP & CONFIGURATIO	1,200.00
			NETWORK CABLES FOR PATROL	500.00
		OMB GUNS	SAFARILAND DUTY HOLSTERS	2,415.00
		BAUDVILLE, INC.	ID CARD MAKER	4,891.18
			ID CARD MAKER	4,891.18-
		INTERNATIONAL ASSN OF CHIEFS OF POLICE	SECTION MEMBERSHIP - FLUCK	20.00
		SYMBOLARTS, LLC	BADGE REPLACEMENT	225.00
			SHIPPING	20.00
			TOTAL:	87,276.35
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.34
		AT&T LONG DISTANCE	ANIMAL CONTROL	40.70
		ANIMAL CARE EQUIPMENT & SERVICES	LUXURY II CAT CONDOS	2,485.68
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
			HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	173.19
		GRAEF VETERINARY HOSPITAL	2/26 - EXAM GLOVES	10.00
			2/26 - 25 DS FVR & 100 SYR	127.45
			2/11 - CASTRATION	45.00
			2/26 - CAST & RV	46.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
			LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
			DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS INC. #6000	PAINT & ROLLERS - ACO SHEL	124.15
			PAINTING SUPPLIES- ACO	126.67
			KEY DUPLICATION - ACO	31.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	131.35
			FICA CONTRIBUTIONS AND MAT	140.20
			MEDICARE CONTRIB AND MATCH	30.72
			MEDICARE CONTRIB AND MATCH	32.79
		SAM'S CLUB DIRECT	UTILITY CART - ACO SHELTER	59.98
		TAYLOR VETERINARY HOSPITA	3/1 - EUTH, RVX2, SPAY	102.00
			3/8 - RVX2, MEDS, BATH, SP	119.00
			3/9 - MEDICATIONS	25.00
			3/11 CASTRATION	55.00
			3/16 - OFC & MEDS	37.50
			3/18 - CAST & RV	61.00
			3/19 - CAST, RV MED RET &	86.00
		TEXAS DEPT OF HEALTH	BASIC TRAINING - WAGGONER	75.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	219.48
			CONTRIBUTIONS	216.81
		VERIZON WIRELESS	CELL PHONE	59.99
		WAGGONER, THOMAS	BASIC TRAINING COURSE-MEAL	22.00
		U.S. TREASURY	B&L PORTABLE TOILET RENTAL	75.00
			TOTAL:	5,706.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
			HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
			LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
			DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.32
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	42.87
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	384.08
		VERIZON WIRELESS	CELL PHONE	56.49
			TOTAL:	2,208.91
PARKS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	351.43
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	16.80
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURITY 4/1-6	275.94
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS MR01191	42.50
			ST,GR/UNIFORMS MR01192	25.00
			ST,GR/UNIFORMS MR06252	42.50
			ST,GR/UNIFORMS MR06253	25.00
			ST,GR/UNIFORMS MR11310	42.50
			ST,GR/UNIFORMS MR11311	25.00
			ST,GR/UNIFORMS MR95458	37.00
			ST,GR/A TSCHOERNER MR95459	7.70
			ST,GR/UNIFORMS MR95460	25.00
		JIM McNABB INC DBA: ART	ST,GR/SPRING&FALL CLEAN	680.00
		BETA TECHNOLOGY, INC	ST,GR/ANT KILL 579260	264.00
			ST,GR/TOWELS 579261	206.00
		R LOPEZ ENTERPRISES INC	S SCAPES/IRRIG REPAIR 1383	10.00
			S SCAPES/IRRIG REPAIR 1385	90.00
			AQUATICS/GROUNDS MAINT 138	610.40
			S SCAPES/GR MAINT + REP 13	1,200.00
			MOODY/GROUNDS MAINT 13865	421.31
			LIBRARY/GROUNDS MAINT 1386	798.25
			ANNEX & TALBOT/GR MAINT 13	192.50
			HERITAGE/GROUNDS MAINT 138	702.19
			PD/GROUNDS MAINT 13885	387.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
			HEALTH INS. PREMIUM	5,544.37
		BSN SPORTS	1424 N MAIN/100' W SCREEN	444.00
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DIV	6,345.02
		CONSTRUCTION RENT-A-FENCE	MAINT SHOP/GATE WHEELS 502	96.00
		GULF COAST PAPER CO. INC.	ST,GR/16 OZ CUPS 544301	49.58
			ST,GR/LINERS 544301	21.33
		HOME DEPOT CREDIT SERVICES	ROBINSON PK/BENCH REP 1010	16.97
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD, 2 40 YD 710	1,640.93
		KELLY D. KRUSE	3 ENTRANCE SIGNS/ELECTRIC	1,835.00
		LINCOLN	LTD INSURANCE PREMIUMS	92.04
			LTD INSURANCE PREMIUMS	103.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	222.65
			DENTAL INSURANCE PREMIUMS	0.00
			DENTAL INSURANCE PREMIUMS	263.13
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/CONCRETE 106927	16.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/RECYCL TRAIL KEYS 10	7.00
			ST,GR/SIGN INSTALL HARD 10	3.98
			ST,GR/SIGN INSTALL HARD 10	25.31
		MOSS & MOSS INC. #5000	ST,GR/CHAIN OIL 106841	22.78
			DWNTWN/PAINT TAPE 106887	45.55
			BB/SLIDE REPAIR HDWRE 1070	1.80
			ST,GR/MISC HARD -CONNECT10	2.08
			ST,GR/HOSE NOZZLE 107112	3.79
			ST,GR/CONNECTORS 107112	10.91
			ST,GR/SCREWDRIVER 107112	5.69
			ST,GR/CURB STOP INST BIT10	13.29
			ST,GR/PINESOL CLEANER 1073	34.16
			ST,GR/CLEANING SUPPLIES 10	17.82
		NEWMAN SIGNS, INC.	ST,GR/37 STREET NAME SIGN	1,020.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	943.04
			FICA CONTRIBUTIONS AND MAT	954.70
			MEDICARE CONTRIB AND MATCH	220.55
			MEDICARE CONTRIB AND MATCH	223.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	ST,GR/CAPS W/EMPROID 4890	360.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,013.43
			CONTRIBUTIONS	2,000.22
		TRACTOR SUPPLY COMPANY	L ZEPLIN/BOOTS 146755	119.99
			ST,GR/PLIERS 146755	10.00
			ST,GR,RECYCLE TRAILER/LOCK	26.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0305	107.71
		VERIZON WIRELESS	CELL PHONE	140.00
		WAL-MART COMMUNITY/GEMB	ST,GR/WHITEOUT 6333	5.47
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 020269	100.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	2 24 YD LOADS CEDAR MULCH	1,260.40
		ZEP MANUFACTURING CO.	ST,GR/ORANGE CLEANSER 6541	174.80
			TOTAL:	37,759.71
PAKES & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	SPRING BASH/SIGNAGE&BANNER	145.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
			HEALTH INS. PREMIUM	2,140.45
		BSN SPORTS	TRPSC/CLEAN OUT TOOL 5133	98.30
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,304.10
			TRPSC	1,592.16
		JPMORGAN CHASE BANK NA	SPRAY ADHESIVE AND STAPLES	60.45
			M DeVito/AAOP conference 1	9.03
			M DeVito/AAOP conference 1	5.08
			KITCHEN TOWELS	149.26
			SPRING BASH/PICNIC LINKS	432.60
			SPRINGBASH SKINLESS PIC LI	432.60-
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 76307	2,447.35
			TRPSC/COKE CONTRACT 76308	1,416.60
			SPRING BASH/DRINKS 76910	400.52
			TRPSC/COKE CONTRACT 77611	567.18
		CONSTRUCTION RENT-A-FENCE	MURPHY PL/FENCING 50288	5,812.00
		DAVID FENSKE SAND & GRAVEL HAULING	ROTARY/12 YD S LOAM 15657	160.00
			ROTARY B FIELD/12 YD S LOA	160.00
		GRAINGER, W. W. INC.	TRPSC/CABLE TIES 299460	208.00
		MISCELLANEOUS STOECKLEIN, MAGGIE	UIC TOURNAMENT	400.00
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
			LTD INSURANCE PREMIUMS	41.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARKETING X-TREME	SPRING BASH/84 T SHIRTS	630.00
		MATERA PAPER CO INC	TRSPC/TISSUE	194.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
			DENTAL INSURANCE PREMIUMS	101.21
		MICHAEL C. PESCHEL	SPRING BASH/MUSIC, PA	500.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 68	102.00
		MOSS & MOSS INC. #5000	TRPSC/CABLE TIES 106792	19.92
			TRPSC/ELE, LINK 106934	7.00
			TRPSC/CHAIN 106934	31.22
			TRPSC/BROOM, PLUNGER 106934	13.28
			TRPSC/NOZZLE, CONNECTOR 10	9.48
			ST,GR/BOLT CUTTERS 107678	25.64
			ST,GR/PADLOCKS	13.29
		MOSS & MOSS INC. #6000	ROTARY/RESTROOM REPAIRS107	33.18
			ROTARY/RESTROOM REPAIRS107	45.10
			ROTARY B FIELD/RESTROOM 10	8.15
		MUNICIPAL SERVICE BUREAU	TOLL FEES	2.34
		PETTY CASH	SPRING BASH TOURNAMENT	35.00
		PLAYWORKS, INC.	TRPSC/ENGINEER MULCH	2,735.71
		POOLSURE	POOLS/CHEMICALS	940.00
			POOLS/CHEMICALS	724.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.70
			FICA CONTRIBUTIONS AND MAT	513.89
			MEDICARE CONTRIB AND MATCH	107.75
			MEDICARE CONTRIB AND MATCH	120.19
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	181.93
			COMPUTERS	575.61
			MOUSE	11.64
		SAM'S CLUB DIRECT	SPRING BASH CITY TOURNAME	1,779.02
			SPRING BASH/CANDY 0705	259.76
		TAYLOR SPORTING GOODS	SPRING BASH/TROPHIES	880.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	996.48
			CONTRIBUTIONS	1,076.69
		TRACTOR SUPPLY COMPANY	TRPSC/CHALKER REP PARTS 14	22.78
			SPRING BASH/COOKING GAS 14	10.53
			TRPSC/MARK PAINT, FLAGS 148	15.98
			TRPSC/HOSE 211911	7.79
			SPRING BASH/PROPANE 21335	7.56
			SPRING BASH/2 TRASH CANS21	35.98
		VERIZON WIRELESS	CELL PHONE	110.00
			MODEM	37.99
		ACM SERVICES LLC	TRPSC & PARKS/ELECT REPAI	1,079.00
			ROTARY/LABOR 2451	2,750.00
		WAL-MART COMMUNITY/GEMB	TRPSC/BINDERS,STOCK 6333	26.60
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB B FIELD/FOUNT, TOIL REP	187.05
		EWING IRRIGATION PRODUCTS	TRPSC/FERTILIZER 5965915	271.20
		QUICKSCORES LLC	CITY SPRING BASH/SERVICES	121.50
			TOTAL:	39,665.29
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,947.22
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	10.53
			IT DEPT	2.71
			SURCHARGES & OTHER FEES	11.30
		ADT SECURITY SERVICES INC	SECURITY	140.97
			SECURITY	140.97
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
			HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	26.62
		BUCKEYE CLEANING CENTER	DISINFECTING WIPES	143.56
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,201.47
		JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	248.47-
			TRASH CANS	113.78
		EAGLE UNITED USA, INC DBA:	FLAGS	976.94
		EULENFELD ENTERPRISES INC	REPAIR WATER DAMAGE	820.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE,TOWEL54	71.62
			TISSUES/BOWL CLEANERS	369.98
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL	30.00
			PEST CONTROL	606.00
			ROACH CONTROL	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL FIRE ALARM INSPECTI	350.00
			REPLACE SMOKE DETECTOR-STA	250.00
			ANNUAL FIRE ALRM INSP-STA	350.00
		KELLY D. KRUSE	REPLACE EXIT SIGN-CITY HAL	609.55
			BALLAST-LIBRARY	229.75
			BULBS-LIBRARY	143.40
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
			LTD INSURANCE PREMIUMS	34.92
		LOWE' S CREDIT SERVICES	NAILER/NAIIS	217.53
			STUDS/LUMBER	279.64
			DRYWALL	127.76
		MATERA PAPER CO INC	HAND SOAP/GLOVES	151.08
			BLEACH/FLOOR CLEANER	130.55
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
			DENTAL INSURANCE PREMIUMS	60.74
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE-PUBLIC	248.00
			REPAIR ICE MACHINE-PUBLIC	171.00
			REPAIR ICE MACHINE	153.75
		MOSS & MOSS INC. #6000	DEADBOLT-MOODY	9.49
			SOCKET COUPLING/SEAL	10.72
			MISC HARDWARE	8.93
			DRYWALL	7.88
			HOOKS-LIBRARY	5.86
			LOCK-AIRPORT	45.59
			STRAINER-STATION #2	9.49
			DRY WALL & FURRING STRIP	14.77
			DRILL/DEADBOLT	74.08
			FOAM/TAPE	12.34
			CHISEL SET	33.23
		OFFICE DEPOT CORPORATION	INK CARTRIDGE	66.58
		RELIABLE OFFICE SUPPLIES	INTERNAL SERVICES-COPY PAP	6.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	331.84
			FICA CONTRIBUTIONS AND MAT	347.37
			MEDICARE CONTRIB AND MATCH	77.60
			MEDICARE CONTRIB AND MATCH	81.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	986.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	702.35
		TRACTOR SUPPLY COMPANY	DOLLY	45.98
		ATMOS ENERGY	NATURAL GAS	128.92
			NATURAL GAS	139.62
			NATURAL GAS	100.62
		VERIZON WIRELESS	CELL	99.99
			CELL PHONE	100.00
		VIC'S HEAT & AIR	LIBRARY A/C UNIT	2,600.00
			MOVED A/C THERMOSTAT-PD	89.50
			REPLACED HEATERS-STA 1	1,084.25
			A/C UNIT-RICK'S OFFICE	580.00
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING 6333	73.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACE MOP SINK	217.25
			REPAIR TOILET-CITY HALL	115.00
		ZEP MANUFACTURING CO.	ZEP METER MIST	87.36
			TOTAL:	21,747.83
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
			HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	26.62
		BURKS REPROGRAPHICS	ENGINEER/PRINTER 515381	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	60.22
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
			LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
			DENTAL INSURANCE PREMIUMS	40.48
		RADIOSHACK CORPORATION	D KLEPPE/PHONE CASE 16966	56.06
		SLEDGE ENGINEERING	SLEDGE/MONTHLY RETAINER 91	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	211.95
			FICA CONTRIBUTIONS AND MAT	243.04
			MEDICARE CONTRIB AND MATCH	49.57
			MEDICARE CONTRIB AND MATCH	56.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	520.63
			CONTRIBUTIONS	509.20
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	8,469.03
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
			HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	CABLE	663.61
			IT CONSULTING SUPPORT	860.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
			LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
			DENTAL INSURANCE PREMIUMS	20.24
		ONCOR ELECTRIC DELIVERY COMPANY	POLE RENTAL	217.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	21.12
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	620.38
			COMPUTERS	181.93
			MOUSE	11.64
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	189.24
		VERIZON WIRELESS	CELL PHONE	50.00
		LOCHRIDGE-PRIEST, INC	IT ISSUES-INSTALL SOFTWARE	756.25
			TOTAL:	4,871.72
DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY-RAMSEY	71.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	61,710.05
			FRONT LOAD	38,968.47
			COMMERCIAL TOTERS	5,180.24
			TOTAL:	105,929.76
EXPENDITURES	TIF (TAX INCREMENT	TRUEX, STEPHEN & DANA	FACADE GRANT-KINCL BLDG	4,500.00
			TOTAL:	4,500.00
L/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECTIONS 2/	3,657.61
			TOTAL:	3,657.61
E PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	MARCH 2013-LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
RIBUTE CIVIC PROGR	MAIN STREET REVENUE	PFEIL, RICHARD OR FAY	MAIN ST RENTAL ASSIST PROG	425.00
		TRUEX, STEPHEN & DANA	MAIN ST RENT ASST PROG #5/	175.00
			MAIN ST RENT ASSIST #3/10	750.00
		PEDRO AGUADO/COLADA LLC	MAIN ST RENT ASSIST PROG #4	400.00
		TIMMERMAN & BOHLS, LLC	MAIN ST RENT ASST PROG #1/	425.00
			TOTAL:	2,175.00
YOUNG BARRIER REMO	GENERAL CAPITAL IM	PRECISION CONSTRUCTION, LLC	PRECISION CONSTRUCTION, LL	17,900.00
			TOTAL:	17,900.00
OND STREET	GENERAL CAPITAL IM	WAL-MART COMMUNITY/GEMB	2ND ST-RESEED RESIDENT GRA	23.23
		AMERICAN PORTAFENCE	2ND STREET PROJ/FENCING 31	2,990.00
			TOTAL:	3,013.23
AN ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	SLOAN STREET IMPROVE PROJ	7,384.13
		TERRACON CONSULTANTS, INC.	SLOAN STREET	198.53
			TOTAL:	7,582.66
LY SPRINGS	MDUS IMPROVEMENT P	SMITH CONTRACTING CO INC	HOLLY SPRINGS DRAINAGE	148,154.00
			TOTAL:	148,154.00
DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		ATKINS	WATER	2,097.62
			W/W	2,643.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,489.72
			HEALTH INS. PREMIUM	3,489.72
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	442.88
			DENTAL INSURANCE PREMIUMS	442.88
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	300.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	79.70
		QUINTANILLA, ERNEST	PPL REIMBURSEMENT	26.90
			LIFE INSURANCE REIMBURSEME	5.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,207.99
			FEDERAL WITHHOLDING	2,634.62
			FICA CONTRIBUTIONS AND MAT	1,633.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	1,803.09
			MEDICARE CONTRIB AND MATCH	381.97
			MEDICARE CONTRIB AND MATCH	421.67
		TERRACON CONSULTANTS, INC.	SLOAN STREET	56.40
			SLOAN STREET	71.07
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,972.92
			CONTRIBUTIONS	2,035.71
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	119.27
			LIFE INSURANCE PREMIUMS	147.17
			TOTAL:	27,386.68
			UTILITY BILLING	71.85
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
			HEALTH INS. PREMIUM	2,565.94
		BREWMESUM COFFEE	COFFEE	26.62
		BRINKS, INC.	SERVICE MARCH 2013	512.33
			FUEL SURCHARGE	74.29
		JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	33.11
		CSG SYSTEMS, INC.	BILL PRINTING	905.81
			2ND NOTICE PRINTING	208.84
			POSTAGE	2,858.74
		TYLER TECHNOLOGIES, INC	CENTRAL CASH COLLECTION	2,332.62
			PROFIT STARS REMITPLUS MAI	1,994.00
			SERV ORD MAINT-4/1/13-3/31	2,042.05
			WEBSITE MO FEE 3/1/13-3/31	50.00
			UT BILL 3/1/13-3/31/2013	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.75
			LTD INSURANCE PREMIUMS	46.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
			DENTAL INSURANCE PREMIUMS	121.45
		QUILL CORPORATION	COPY PAPER & STORAGE BOXES	191.32
			RIBBON FOR RECEIPT PRINTER	40.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.82
			FICA CONTRIBUTIONS AND MAT	446.10
			MEDICARE CONTRIB AND MATCH	97.24
			MEDICARE CONTRIB AND MATCH	104.32
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	982.03
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.68
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	937.69
			CONTRIBUTIONS	934.64
		TRACTOR SUPPLY COMPANY	CHAIN FOR METERS	2.98
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	21,110.56
			352-2412	89.12
		AT&T LONG DISTANCE	WASTEWATER	2.21
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	FEB 2013 ANALYSIS	836.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
			HEALTH INS. PREMIUM	1,276.47
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	15,921.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	EYEWEAR AND GOVES	289.47
			LBS DROP	12.80
		GULF COAST PAPER CO. INC.	ROLL TOWELS	25.09
		HUTHER AND ASSOC., INC.	BIO MONITORING	900.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/7 SLUDGE HAULS 71000	3,289.37
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
			LTD INSURANCE PREMIUMS	15.94
		LOWER COLORADO RIVER AUTH	PERMIT RENEWAL-WWTP	2,024.53
		MANTEK DIVISION	LATEX GLOVES	154.76
			DEO-SECT II	278.51
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
			DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	BUSHING, UNION	8.92
			TAPE, NIPPLES, PLUG	36.77
		SMITH PUMP CO., INC.	WWTP-LANTERN RING HALF, O-	177.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	182.91
			FICA CONTRIBUTIONS AND MAT	171.31
			MEDICARE CONTRIB AND MATCH	42.78
			MEDICARE CONTRIB AND MATCH	40.07
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	383.23
			CONTRIBUTIONS	358.91
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	WATER, AEROSOL, WHITE OUT	78.84
		USA BLUEBOOK; INC. DBA	COREPRO	133.99
		OZONIA NORTH AMERICA LLC	UV MODULES	5,333.93
			TOTAL:	33,512.69
		DISTRIBUTION/COLLECTIO PUBLIC UTILITIES F	T-SHIRTS	275.62
		4IMPRINT, INC	352-3251	180.88
		AT&T	UTILITIES-MAINTENANCE	9.75
		AT&T LONG DISTANCE	PAGERS	14.12
		USA MOBILITY WIRELESS, INC	TORCH RENTAL	23.24
		AIRGAS, INC.	ADMIRAL LINEN AND UNIFORM	64.50
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	7.70
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	64.50
		B20 & ASSOCIATES, INC.	MARKING PAINT-GREEN	291.80
			GREEN MARKING PAINT	291.78
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,589.90
			HEALTH INS. PREMIUM	5,589.90
		BREWME SUM COFFEE	BREWME SUM COFFEE	45.50
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND	3,155.50
		JPMORGAN CHASE BANK NA	POSTAGE	26.25
			NOVELTIES FOR PETTING ZOO	126.40
			TWUA COURSE - EDWARDS	200.00
			GLOVES	465.87
			AEROSOL	1,459.16
			COPY PAPER	32.06
			TOILET PAPER	37.04
		CITY OF ROUND ROCK	FEB 2013 SAMPLES	300.00
		EDWARDS, JOSEPH	VALVE & HYDRANT TRAINING	90.00
		HD SUPPLY WATERWORKS	SEWER PIPE-BRETHREN CHURCH	292.32
			6" WYES	251.62
			HD SUPPLY WATERWORKS	108.42
			SANITARY TEES	296.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANITARY TEES	296.70
		O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	45.98
			MOTOR TREATMENT	7.99
		HOME DEPOT CREDIT SERVICES	WRENCH SETS	39.92
		LINCOLN	LTD INSURANCE PREMIUMS	101.53
			LTD INSURANCE PREMIUMS	114.93
		MANTEK DIVISION	MERLIN AEROSOL	228.52
			MERLIN AEROSOL	228.52
			RED TOWELS	295.67
			ESTES ACEPHATE	295.14
			ESTES ACEPHATE	295.14
			ESTES ACEPHATE	295.14
			CITRI CON	286.49
			PASSAGE V PLUS	288.17
			CITRI CON	286.49
			PASSAGE V PLUS	288.17
			LATEX GLOVES	299.99
			TRIMATIC	217.26
			TRIMATIC	217.26
			SHEEN-15 AEROSOL	215.66
			SHEEN-15 AEROSOL	215.66
			COVERALLS	204.97
			COVERALLS	204.97
			COVERALLS	204.97
			COVERALLS	204.97
			JM-135	299.81
			JM-135	299.81
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	242.90
			DENTAL INSURANCE PREMIUMS	263.14
		MOSS & MOSS INC. #3000	FILTER, TAPE	20.86
			DRAIN	13.28
			MISC HARDWARE	1.30
			NIPPLES, COUPLINGS	14.60
			COUPLING	4.27
			ELEC TAPE	10.91
			PIPE WRENCH	16.14
			ADAPTER, HOSE	26.29
			BAR	5.22
			TUBE CUTTER, HANDSAW	39.88
			ELBOW	1.88
			EXTRACTOR	9.49
			2 1/2" HEAD, NIPPLE	4.17
			BATTERIES	14.22
			HANDLE	11.39
			COUPLING	11.39
			MISC HARDWARE	3.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,034.53
			FICA CONTRIBUTIONS AND MAT	1,185.68
			MEDICARE CONTRIB AND MATCH	241.95
			MEDICARE CONTRIB AND MATCH	277.28
		SOUTHERN COMPUTER WAREHOUSE	COMPUTERS	181.93
			COMPUTERS	575.61
			MOUSE	11.64
		TAYLOR OFFICE PRODUCT INC	COPIES	19.30
		TEXAS CRUSHED STONE CO.	125 TONS SUPER FLEX BASE	635.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,340.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	2,484.18
		TECHLINE PIPE, L.P	1.5" PRV	250.00
			NIPPLE, BUSHING	10.43
			TEE, COUPLINGS	271.36
		TAYLOR ARMATURE WORKS	GRINDER PUMP	1,500.00
		TRACTOR SUPPLY COMPANY	TRIMMER	179.99
			JEANS-MEAKER	99.97
		ATMOS ENERGY	1200 N. MAIN	43.88
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	230.00
		WAL-MART COMMUNITY/GEMB	POST ITS, BATTERIES	51.76
			SHREDDER	149.97
		GARCIA, DANIEL	CDL-GARCIA	11.00
		ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL TESTING	388.52
			ANNUAL WATER TESTING	388.52-
			TOTAL:	37,949.42
			GRWTP-O&M BRA	105,168.55
		RIMROCK CONSULTING CO	RIMROCK W & W/W STUDY	1,725.00
			TOTAL:	106,893.55
DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	142.74
			FEDERAL WITHHOLDING	142.31
			FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	84.30
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.26
			TOTAL:	634.06
PORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	63.58
		AT&T LONG DISTANCE	AIRPORT	29.63
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	21,542.50
		BREWMESUM COFFEE	COFFEE	64.25
		CAVALLO ENERGY TEXAS LLC	AIRPORT OPERATING FUND	643.03
		JPMORGAN CHASE BANK NA	CABLE	59.95
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
			LTD INSURANCE PREMIUMS	6.22
		OFFICE DEPOT CORPORATION	THERMAL PAPER/INK/SOAP/BAT	42.98
			MULTIMETER	33.99
		ALL AREA OVERHEAD	BELT REPLACEMENTS	2,210.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.50
			FICA CONTRIBUTIONS AND MAT	84.30
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	19.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.39
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	25,226.77
DEPARTMENTAL	CEMETERY OPERATING METLIFE SBC		DENTAL INSURANCE PREMIUMS	58.76
			DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	42.13

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Q1 LIGHT	13.02
			#548 THERMOSTAT PUMP	171.80
			#94 GEAR	372.72
			WEEDEATER/SPARK PLUGS	5.38
			#511 FILTERS/OIL	103.66
			#94 SWITCH	8.62
			#94 CORE CREDIT	220.00-
			#313 COIL	45.02
			#326 OIL/OIL FILTER	32.83
			#226 WATER PUMP	80.48
			FUEL	95.00
			#516 FILTERS	56.73
			#708 BATTERY	58.57
			#269 S PREM 5W30 OIL	15.84
			#550 VR1 RAC FORMULA 60W Q	22.36
			OIL-GENERATOR-STATION 1	6.90
			#516 HOSE	24.99
			#549 & #550 PLUGS	18.94
			OIL-CEMETERY	21.90
			OIL	109.50
			#608 AIR FILTER	16.19
			#516 HOSE	24.99
			#51 FILTERS	69.43
			#51 BELT	8.40
			#517 PAIL	51.33
			#508 BELT	17.45
		AT&T (ATLANTA)	LONG DISTANCE	58.22
		AIRGAS, INC.	OXYGEN	146.91
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS MR01193	9.80
			FLEET/UNIFORMS MR06254	9.80
			FLEET/UNIFORMS MR11312	9.80
			FLEET/UNIFORMS MR95461	9.80
		JIM McNABB INC DBA: ART	LETTER-STREET MOWERS	45.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
			HEALTH INS. PREMIUM	850.98
		JPMORGAN CHASE BANK NA	PARK SAWS	592.53
		COUFAL-PRATER	TURN SIGNAL	83.52
			CHAINS	161.94
			CHAINS	353.82
			CHAINS	76.77
			CHAINSaws	129.96
			CHAINS-POLESaw	57.98
		GDI TMS	INSPECTION LINE	1.68
		HENNA CHEVROLET INC	#548 INLET	42.98
			#313 MOUNT BRACKET	313.31
			SEAL	22.00
		HERCULES HARDWARE	WHEEL WEIGHTS	429.03
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 BALLJOINT	44.89
		INTERSTATE BATT. N AUSTIN	#542 BATTERY	115.95
		LAWSON PRODUCTS INC.	BULBS/SCREWS	64.48
			WASHERS	212.47
			CLUTCH FLUID	75.22
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
			LTD INSURANCE PREMIUMS	22.53
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 PCM REPAIR	104.50
			#700 FAN	88.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#503 CORE RETURN CREDIT	125.00-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
			DENTAL INSURANCE PREMIUMS	40.48
		M & D DISTRIBUTORS	#538 DIPSTICK TUBE	466.90
		MOSS & MOSS INC. #8000	KEY TAGS	5.68
			#300 KEY HEADS/KEY BLADE	113.98
			STABILIZER	24.69
		JAMES D. NICHOLS DBA:	STRUT TAMER	899.95
			FLUSH GUN KIT	64.00
		PROFESSIONAL TURF PDT INC	#549 & #550 FILTERS	664.22
			#549 & #550 SCREWS	6.30
		QUALITY EQUIPMENT COMPANY	#539 WIPER BLADES	71.01
		RIATA FORD	#516 CAP	86.28
		ALL AREA OVERHEAD	ROLL UP GARAGE DOOR	2,375.00
		SIDDONS FIRE APPARATUS	Q1 SPRING	82.21
			Q1 REPAIRS	3,727.99
			Q1 REPAIRS	1,966.18
			E2 REPLACE BULBS	234.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	246.32
			FICA CONTRIBUTIONS AND MAT	219.54
			MEDICARE CONTRIB AND MATCH	57.61
			MEDICARE CONTRIB AND MATCH	51.34
		TIRES & OIL, INC.	#506 OIL CHANGE	30.99
		TERRY'S BODY SHOP INC	#611 DOOR REPAIR	69.00
			#548 REPLACE DOOR HINGES	265.60
			#560 REPLACE DOOR HINGES	265.60
		TONY MORGAN DBA:	#47 FLAT REPAIR	90.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	520.99
			CONTRIBUTIONS	459.97
		TIRE CENTERS, LLC	R1-REPLACE TIRE	137.40
			VALVE EXTENSIONS	12.48
			Q1 VALVE EXTENSION	6.24
		TRACTOR SUPPLY COMPANY	DIESEL CAN	39.98
		TEXAS FLEET FUEL, LTD.	FUEL	4,363.79
			FUEL	3,805.58
			FUEL	3,631.20
			FUEL	4,391.55
		UNDERGROUND INC	#607 HOSE/GASKET	134.25
		VERIZON WIRELESS	CELL PHONE	80.00
		WORLDWIDE ENVIRONMENTAL PROD. INC.	SERVICE AGREEMENT	1,131.00
		DANIEL SCHNOOR TOOL CO	RE-FLASH TOOLS	200.00
		FLUCK, HENRY	FUEL REIMBURSEMENT	48.10
		DOUBLE TUFF TRUCK TARPS, INC	#515 REPAIR TARP	803.09
			TOTAL:	38,110.47
DEPARTMENTAL	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020--0056894-001	1,406.02
		TAYLOR EQUIPMENT	KUBOTA ZERO TURN MOWER	10,900.00
			KUBOTA ZERO TURN MOW	10,900.00
			KUBOTA ZERO TURN MOWERS	10,900.00
			KUBOTA ZERO TURN MOWERS	10,900.00
			KUBOTA ZERO TURN MOW	9,400.00
			TOTAL:	59,102.42
DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	5,092.15
			JPMORGAN CHASE BANK NA	11,628.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS	GONZALES, EMILIANO ADR	Cash Refund:1030866 -01 38.00
			GOMEZ, ARTURO B	Cash Refund:1031138 -01 22.90
			TOTAL:	16,781.05

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

100	GENERAL FUND	757,920.55
119	TIF (TAX INCREMENT FUND)	4,500.00
120	HOTEL/MOTEL FUND	3,657.61
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	2,175.00
162	GENERAL CAPITAL IMPROVEME	28,495.89
164	MDUS IMPROVEMENT PROJECTS	148,154.00
340	PUBLIC UTILITIES FUND	226,852.90
350	AIRPORT FUND	25,860.83
370	CEMETERY OPERATING FUND	7,473.18
382	FLEET SERVICES OPERATING	40,402.08
384	FLEET REPLACEMENT FUND	59,102.42
950	POOLED CASH	16,781.05

GRAND TOTAL: 1,323,460.76

SELECTION CRITERIA

CTION OPTIONS

OR SET: 95-CITY OF TAYLOR
OR: All
SIFICATION: All
CODE: Include: AP, PRAP
DATE: 3/01/2013 THRU 3/31/2013
AMOUNT: 9,999,999.00CR THRU 9,999,999.00
OST DATE: 0/00/0000 THRU 99/99/9999
K DATE: 0/00/0000 THRU 99/99/9999

OLL SELECTION

OLL EXPENSES: NO
K DATE: 0/00/0000 THRU 99/99/9999

T OPTIONS

T DATE: None
ENCE: By Department
RIPTION: Distribution
CCTS: NO
RT TITLE: COUNCIL REPORT
ATURE LINES: 0

ET OPTIONS

UDE REFUNDS: YES
UDE OPEN ITEM:NO

03/31/13

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: MARCH 31ST, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-100	PETTY CASH	3,550.00
00-102	CLAIM ON POOLED CASH	(1,938,309.14)
00-103	SECURITY INVESTMENTS	0.00
00-104	CHASE #99-22784847	0.00
00-105	MONEY MARKET @CNB #4260618	12,171.91
00-106	CHASE ACCT 836345132	0.00
00-107	MBIA TX-01-0247-0001	0.00
00-108	TEXSTAR; MOODY MUSEUM	258,665.26
00-109	PRINCOR GEN FUND 6FR-139362	676,412.23
00-110	TEXPOOL 78404; 2465300006	6,341,875.30
00-111	TXU DESIGNATED CNB 2067064	0.00
00-115	TIF TEXPOOL 2465300004	0.00
20-100	PROPERTY TAXES RECEIVABLE	111,615.90
20-102	TEXSTAR 000 2295	0.00
20-103	MISC. ACCOUNTS RECEIVABLE	0.00
20-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)
20-120	SALES TAXES RECEIVABLE	620,595.13
20-130	ACCTS RECEIVABLE GARBAGE	63,106.79
20-131	ALLOWANCE - GARBAGE	(2,691.04)
20-132	P.I.L.O.T. RECEIVABLE	0.00
20-140	GRANTS RECEIVABLE	0.00
20-240	DUE FROM TAXES	0.00
20-250	DUE FROM FUND 350 FOR LOAN	0.00
20-251	DUE FROM FUND 350 (2ND LOAN)	44,014.02
20-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(137,608.67)
170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>6,091,795.83</u>
TOTAL ASSETS		<u>6,091,795.83</u>

LIABILITIES

200-100	ACCRUED PAYABLES	(2,981.44)
200-110	ENCUMBERED PAYABLE GEN.	(137,608.67)
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	155,149.08
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(185.87)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-214	AFLAC PAYABLE	4,700.62
00-215	CLOTHES RENTAL PAYABLE	0.00
00-216	CINCINNATI LIFE PAYABLE	28.71
00-218	BLUE CHOICE PAYABLE	27.62
00-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
00-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	192.25
00-223	GUARDIAN DENTAL	0.00
00-228	MISC DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(551.91)
00-230	UNITED WAY PAYABLE	0.00
00-231	MEMBERSHIP/DUES PAYABLE	200.00
00-232	COURT BOND REFUND PAYABLE	123.00
00-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
00-301	COURT COLLECTIONS	4,522.98
00-500	DUE TO OTHER FUNDS	346,820.59
00-502	DUE TO STATE/COURT FEES	57,994.54
00-503	DUE TO COMPT. SALES TAX	17,859.11
00-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
00-505	DUE TO OMNIBASE SERVICES INC	1,201.13
00-507	DUE TO S&W/COBRA FROM OTHERS	5,091.07
00-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
10-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
20-100	TAX DISTRIBUTION	2,981.44
40-100	DEFERRED TAX REVENUE	83,479.05
40-101	UNCLAIMED FUNDS	12,115.79
40-102	DEFERRED REV-BOND PREMIUM	0.00
40-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		<u>559,087.55</u>
EQUITY		
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
260-114	ESCROW:FUTURE PARK LAND	0.00
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	0.00
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
260-118	ESCROW-MOODY MUSEUM	0.00
260-120	RESERVE-PAVING ESCROW	0.00
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	4,335,339.53
280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,367,535.82
TOTAL REVENUE		7,000,395.87
TOTAL EXPENSES		<u>5,835,223.41</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,165,172.46
TOTAL EQUITY & FUND BALANCE		<u>5,532,708.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,091,795.83

BALANCE SHEET

AS OF: MARCH 31ST, 2013

IF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-102	CLAIM ON POOLED CASH	(4,500.00)	
200-115	TEXPOOL 246530004	510,778.86	
270-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
270-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
		<u>506,278.86</u>	
TOTAL ASSETS			506,278.86
			=====
LIABILITIES			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
270-100	FUND BALANCE	<u>444,427.60</u>	
TOTAL BEGINNING EQUITY		444,427.60	
TOTAL REVENUE		66,351.26	
TOTAL EXPENSES		<u>4,500.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		61,851.26	
TOTAL EQUITY & FUND BALANCE		<u>506,278.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			506,278.86
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

HOTEL/MOTEL FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
200-102	CLAIM ON POOLED CASH	89,457.97	
200-103	MISC ACCOUNTS RECEIVABLE	0.00	
200-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
		<u>89,457.97</u>	
TOTAL ASSETS			89,457.97
LIABILITIES			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
270-100	FUND BALANCE	<u>80,082.14</u>	
TOTAL BEGINNING EQUITY		80,082.14	
TOTAL REVENUE		28,302.70	
TOTAL EXPENSES		<u>18,926.87</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,375.83	
TOTAL EQUITY & FUND BALANCE		<u>89,457.97</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,457.97

BALANCE SHEET

AS OF: MARCH 31ST, 2013

TEXAS CAPITAL FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
00-102	CLAIM ON POOLED CASH	6,337.09
60-206	TCF 718012,719132,721172	<u>0.00</u>
		<u>6,337.09</u>
TOTAL ASSETS		<u>6,337.09</u>
		=====
LIABILITIES		
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
070-100	FUND BALANCE	<u>6,337.09</u>
TOTAL BEGINNING EQUITY		<u>6,337.09</u>
TOTAL REVENUE		12,511.50
TOTAL EXPENSES		<u>12,511.50</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>6,337.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,337.09</u>
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

MAIN STREET REVENUE FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
00-102	CLAIM ON POOLED CASH	27,110.22	
20-103	MISC ACCOUNTS RECEIVABLES	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
70-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
		<u>27,110.22</u>	
TOTAL ASSETS			27,110.22
LIABILITIES			
00-110	CURRENT YEAR ENCUMBRANCE	0.00	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-500	ACCOUNTS PAYABLE PENDING	0.00	
40-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
70-100	FUND BALANCE	<u>27,683.08</u>	
TOTAL BEGINNING EQUITY		27,683.08	
TOTAL REVENUE		7,344.74	
TOTAL EXPENSES		<u>7,917.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		572.86)	
TOTAL EQUITY & FUND BALANCE		<u>27,110.22</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,110.22

BALANCE SHEET

AS OF: MARCH 31ST, 2013

CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POLLED CASH	(196,139.30)
00-103	SECURITY INVESTMENTS	0.00
00-104	CHASE #099-22784847	0.00
00-112	TEXSTAR: 2288-00	204,319.42
20-103	MISC. ACCOUNTS RECEIVABLE	0.00
20-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>
		<u>212,125.11</u>
TOTAL ASSETS		212,125.11 =====
LIABILITIES		
=====		
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
70-100	FUND BALANCE	<u>211,104.91</u>
TOTAL BEGINNING EQUITY		211,104.91
TOTAL REVENUE		1,020.20
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,020.20
TOTAL EQUITY & FUND BALANCE		<u>212,125.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		212,125.11 =====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
00-102	CLAIM ON POOLED CASH	88,131.98	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(3,636.00)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>85,748.98</u>
TOTAL ASSETS			85,748.98
LIABILITIES			
=====			
00-110	CURRENT YEAR ENCUMBRANCE	(3,636.00)	
00-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES		(<u>2,383.00</u>)	
EQUITY			
=====			
70-100	FUND BALANCE	<u>85,069.85</u>	
TOTAL BEGINNING EQUITY		85,069.85	
TOTAL REVENUE		8,529.56	
TOTAL EXPENSES		<u>5,467.43</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,062.13	
TOTAL EQUITY & FUND BALANCE		<u>88,131.98</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,748.98

BALANCE SHEET

AS OF: MARCH 31ST, 2013

LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-102	CLAIM ON POOLED CASH	5,508.78
100-103	TEXSTAR: NOBLE TRUST - 3444	18,332.02
100-108	TEXSTAR; NED REQUEST (LIBRARY)	318,353.63
100-115	NOBLE TRUST: ACCT 2063352	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>
		<u>342,194.43</u>
TOTAL ASSETS		342,194.43
		=====
LIABILITIES		
=====		
200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)
200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
270-100	FUND BALANCE	<u>360,914.64</u>
TOTAL BEGINNING EQUITY		360,914.64
TOTAL REVENUE		238.64
TOTAL EXPENSES		<u>18,958.85</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		18,720.21)
TOTAL EQUITY & FUND BALANCE		<u>342,194.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		342,194.43
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	<u>171,714.42</u>
		<u>171,714.42</u>
TOTAL ASSETS		171,714.42
		=====
LIABILITIES		
=====		
00-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
70-100	FUND BALANCE	<u>169,682.18</u>
TOTAL BEGINNING EQUITY		169,682.18
TOTAL REVENUE		4,257.24
TOTAL EXPENSES		<u>2,225.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,032.24
TOTAL EQUITY & FUND BALANCE		<u>171,714.42</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		171,714.42
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

MUNICIPAL DRAINAGE UTILIT

OUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	336,433.61	
120-100	DRAINAGE RECEIVABLE	12,132.38	
120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
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>	
		<u>347,968.71</u>	
TOTAL ASSETS			347,968.71
			=====
LIABILITIES			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCUMBRANCES	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	<u>329,022.38</u>	
TOTAL BEGINNING EQUITY			329,022.38
TOTAL REVENUE		121,691.06	
TOTAL EXPENSES		<u>102,744.73</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,946.33	
TOTAL EQUITY & FUND BALANCE		<u>347,968.71</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			347,968.71
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-100	PETTY CASH	1,350.00
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	371,491.15
100-103	INVESTMENTS - C O BONDS 2000	0.00
100-104	INVESTMENTS	0.00
100-105	CHASE #99-22784847	0.00
100-106	TEXPOOL 78404; 2465300002	0.00
100-107	TEXPOOL: 2465300012	261,282.04
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	544,896.47
100-111	TEXSTAR 2010-340 (WATER)	1,031,153.03
100-112	TEXSTAR 2007-340	0.00
100-113	TEXSTAR 2006-000	0.00
100-114	PRINCOR: WATER/WASTEWATER	0.00
100-115	TEXSTAR 2010-340 (WASTEWATER)	671,138.12
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010-2008 CO	529,559.45
120-100	ACCOUNTS RECEIVABLE	283,832.75
120-101	CURRENT REFUND PAYABLE	(2,092.41)
120-102	UNAPPLIED CREDITS	(15,627.02)
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)
140-100	INVENTORY	248,731.15
150-100	BOND ISSUANCE COSTS	219,884.87
150-105	DEFERRED AMT ON REFUNDING	208,347.59
160-100	LAND	457,201.00
160-200	BUILDINGS	6,363,714.34
160-206	FIXED ASSETS: WORK IN PROGRESS	923,237.12
160-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16
160-235	EQUIPMENT	907,809.73
170-100	CURRENT YR RES FOR ENCUMBRANCE	(177,051.19)
170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(15,302,023.86)
		<u>38,995,205.13</u>
TOTAL ASSETS		38,995,205.13

BALANCE SHEET

AS OF: MARCH 31ST, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
UTILITIES		
00-104	ACCRUED INTEREST PAYABLE	146,585.75
00-110	CURRENT YEAR ENCUMBRANCES	(177,051.19)
00-111	PRIOR YEAR ENCUMBRANCE	124,353.42
00-200	FICA AND MEDICARE PAYABLE	(831.14)
00-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
00-202	TMRS PAYABLE	0.00
00-203	DEFERRED COMP PAYABLE	134.73
00-204	DEFERRED CHARGES	(21,010.61)
00-208	ACCRUED VACATION	17,104.08
00-209	CHILD SUPPORT PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-212	UNUM LIFE INS PAYABLE	(229.89)
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	712.13
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	175.48
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-221	AMIL HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	(52.80)
00-223	GUARDIAN DENTAL	0.00
00-228	MISC. DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(135.78)
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-240	BONDS PAYABLE-CURRENT	0.00
00-300	RETAINAGE PAYABLE	0.00
00-500	ACCOUNTS PAYABLE PENDING	163,214.12
00-999	UNRECONCILED DIFFERENCES	0.00
210-100	UNAMORT. BOND DISCOUNT	114,962.75
210-101	BOND PREMIUMS	73,097.26
210-102	DEFERRED AMT ON REFUNDING	(62,912.65)
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	434,428.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
230-118	8.995 GO REFUNDING 2009	2,845,000.00
230-119	2.625 GO REF 2010	2,045,000.00
230-120	BOND PAYABLE	1,460,000.00
240-100	METER DEPOSITS	345,879.00
240-101	UNCLAIMED FUNDS	2,956.69
240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
40-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>28,836,680.70</u>
50-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
50-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
70-100	FUND BALANCE	<u>9,979,152.15</u>
	TOTAL BEGINNING EQUITY	10,494,406.45
	TOTAL REVENUE	2,552,119.97
	TOTAL EXPENSES	<u>2,888,001.99</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	335,882.02)
	TOTAL EQUITY & FUND BALANCE	<u>10,158,524.43</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	38,995,205.13

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BALANCE SHEET

AS OF: MARCH 31ST, 2013

UTILITY IMPACT FEE FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-102	CLAIM ON POOLED CASH	419,729.06
070-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
070-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>419,729.06</u>
TOTAL ASSETS		419,729.06
		=====
LIABILITIES		
=====		
000-110	CURRENT YEAR ENCUMBRANCE	0.00
000-111	PRIOR YEAR ENCUMBRANCE	0.00
000-233	OTHER A/P PENDING (AUDITOR)	0.00
000-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
070-100	FUND BALANCE	<u>413,523.56</u>
TOTAL BEGINNING EQUITY		413,523.56
TOTAL REVENUE		6,205.50
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,205.50
TOTAL EQUITY & FUND BALANCE		<u>419,729.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		419,729.06
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
00-102	CLAIM ON POOLED CASH	31,034.04
00-103	INVESTMENTS @ CHASE	0.00
00-104	CASH @ CHASE 099-22784847	0.00
00-105	2002 ESCROW 10202245.1	0.00
20-100	AIRPORT RECEIVABLES	4,434.37
20-101	REFUND CHECKS PAYABLE	0.00
20-103	MISC. ACCOUNTS RECEIVABLES	0.00
20-140	GRANTS RECEIVABLE	0.00
20-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
50-100	BOND ISSUANCE COSTS	5,368.39
50-105	DEFERRED AMT ON REFUNDING	9,602.71
60-100	LAND	859,833.00
60-200	T-HANGERS (BUILDINGS)	1,264,756.23
60-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
60-210	EQUIPMENT	107,159.00
60-300	RUNWAY	2,003,709.00
60-335	FIELD EQUIPMENT	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(509.00)
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
190-103	ACCUMULATED DEPRECIATION	(1,049,781.33)
		<u>3,471,673.37</u>
TOTAL ASSETS		<u>3,471,673.37</u>
LIABILITIES		
200-100	ACCRUED ACCOUNTS PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	(509.00)
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA AND MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
200-240	BONDS PAYABLE-CURRENT	0.00
200-500	ACCOUNTS PAYABLE PENDING	1,284.53
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
200-502	DUE TO FUND 100(2ND LN ADV)	44,014.02
200-505	DUE TO OTHER FUNDS	19,710.00
210-100	UNAMORT. BOND DISCOUNT	11,471.11
230-101	LONG TERM DEBT	17,995.00
230-102	BOND PAYABLE-\$290K REF 2010	262,005.00
240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		<u>356,540.15</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2013

AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
50-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
50-101	CONTRIBUTED CAPITAL CITY	75,265.82
80-100	RETAINED EARNINGS	567,258.35
81-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	3,096,196.18
	TOTAL REVENUE	222,924.30
	TOTAL EXPENSES	<u>203,987.26</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,937.04
	TOTAL EQUITY & FUND BALANCE	<u>3,115,133.22</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>3,471,673.37</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2013

CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
00-102	CLAIM ON POOLED CASH	267,772.06
00-112	TEXSTAR: 2288-000	0.00
20-103	MISC ACCOUNTS RECEIVABLES	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE (	512.00)
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
90-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>267,260.06</u>
TOTAL ASSETS		267,260.06
		=====
LIABILITIES		
=====		
00-110	CURRENT YR ENCUMBRANCE (	512.00)
00-111	PRIOR YEAR ENCUMBRANCE	0.00
00-200	FICA & MEDICARE PAYABLE	0.00
00-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-202	TMRS PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	0.00
00-233	OTHER A/P PENDING (AUDITOR) (	1,342.29)
00-500	ACCOUNTS PAYABLE PENDING	6,081.38
10-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
TOTAL LIABILITIES		<u>208,172.08</u>
70-100	FUND BALANCE	<u>72,966.74</u>
TOTAL BEGINNING EQUITY		72,966.74
TOTAL REVENUE		79,239.25
TOTAL EXPENSES		<u>93,118.01</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		13,878.76)
TOTAL EQUITY & FUND BALANCE		<u>59,087.98</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		267,260.06
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2013

FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	(28,563.48)
00-103	LASALLE BANK ESCROW #998	0.00
20-250	DUE TO OTHER FUNDS	8,213.00
60-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
60-301	VEHICLES	0.00
60-303	OFFICE EQUIPMENT	0.00
60-305	FIELD EQUIPMENT	0.00
60-306	HEAVY EQUIPMENT	0.00
60-320	EQUIPMENT	0.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
70-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
90-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>20,350.48</u>)
TOTAL ASSETS		(20,350.48)
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	(905.00)
00-111	PRIOR YEAR ENCUMBRANCE	905.00
00-200	FICA AND MEDICARE PAYABLE	0.00
00-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-202	TMRS PAYABLE	(0.01)
00-203	DEFERRED COMPENSATION PAYABLE	0.00
00-208	ACCRUED VACATION	2,569.87
00-212	UNUM LIFE INSURANCE PAYABLE	(1.36)
00-214	AFLAC PAYABLE	190.97
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	0.00
00-219	SCOTT & WHITE HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	51.80
00-229	MET LIFE DENTAL PAYABLE	0.00
00-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
00-500	ACCOUNTS PAYABLE PENDING	<u>7,426.40</u>
TOTAL LIABILITIES		<u>7,513.71</u>
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
270-100	FUND BALANCE	<u>188.21</u>
TOTAL BEGINNING EQUITY		188.21
TOTAL REVENUE		325,296.49
TOTAL EXPENSES		<u>353,348.89</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(	28,052.40)
TOTAL EQUITY & FUND BALANCE	(	<u>27,864.19</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE	(	20,350.48)

BALANCE SHEET

AS OF: MARCH 31ST, 2013

FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
00-102	CLAIM ON POOLED CASH	(307,982.75)	
20-103	MISC ACCOUNTS RECEIVABLES	0.00	
40-100	PREPAID CAP LEASE	0.00	
60-320	MACHINERY & EQUIPMENT	1,537,145.91	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(406,800.24)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
90-103	ACCUMULATED DEPRECIATION	(1,099,229.11)	
		<u>50,634.05</u>	
TOTAL ASSETS			50,634.05
LIABILITIES			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(352,396.24)	
200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08	
240-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES			<u>112,765.54</u>
EQUITY			
270-100	FUND BALANCE	<u>36,266.98</u>	
TOTAL BEGINNING EQUITY			36,266.98
TOTAL REVENUE		53,118.75	
TOTAL EXPENSES		<u>151,517.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(98,398.47)	
TOTAL EQUITY & FUND BALANCE		(<u>62,131.49</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			50,634.05

03/31/13

Attachment E
Sales Tax Tracking Report

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

Monthly

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	6,689	4.3%
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990			
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853			
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660			
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896			
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	1,276,598	\$ 145,804	

Cumulative Year -to- Date on Actual

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

03/31/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1047%	-	\$ 6,341,875	\$ 6,341,875	585	3,163
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	\$ 676,412	\$ 676,412	5,270	13,522
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,172	\$ 12,172	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.1125%	-	\$ 18,332	\$ 18,332	2	13
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1125%	-	\$ 2,676,978	\$ 2,676,978	256	2,028
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1125%	-	\$ 258,665	\$ 258,665	25	180
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1125%	-	\$ 318,354	\$ 318,354	31	226
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1047%	-	\$ 982,720	\$ 982,720	87	630
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1047%	-	\$ 1,027,969	\$ 1,027,969	91	843
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1047%	-	\$ 1,632,292	\$ 1,632,292	144	464
Subtotal General Fund									\$ 13,945,769	\$ 13,945,769	6,490	21,070
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1047%	-	\$ 510,779	\$ 510,779	41	287
Subtotal TIF Funds									\$ 510,779	\$ 510,779	41	287
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1047%	-	\$ 544,896	\$ 544,896	48	349
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1047%	-	\$ 529,559	\$ 529,559	47	351
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1047%	-	\$ 261,282	\$ 261,282	23	155
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1125%	-	\$ 1,031,153	\$ 1,031,153	99	717
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1125%	-	\$ 671,138	\$ 671,138	64	467
Subtotal Utility Funds									\$ 3,038,029	\$ 3,038,029	281	2,039
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1047%	-	\$ 1,223	\$ 1,223	0	1
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	\$ 847,619	\$ 847,619	135	13,254
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1700%	-	\$ 30,509	\$ 30,509	4	29
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1125%	-	\$ 204,319	\$ 204,319	20	142
Subtotal Cemetery Funds									\$ 1,083,670	\$ 1,083,670	159	13,426
Total All Funds									\$ 18,578,247	\$ 18,578,247	6,971	36,821

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/13

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

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

Book Value:	As of 3/31/2013	As of 2/28/2013	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,524,031	\$ 1,519,277	\$ 4,754
I 3 \$	-	\$ -	\$ -
I 4 \$	17,042,044	\$ 17,320,320	\$ (278,277)
I 5 \$	12,172	\$ 12,197	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 18,578,247	\$ 18,851,794	\$ (273,522)

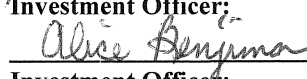
Market Value:	As of 3/31/2013	As of 2/28/2013	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,524,031	\$ 1,519,277	\$ 4,754
I 3 \$	-	\$ -	\$ -
I 4 \$	17,042,044	\$ 17,320,320	\$ (278,277)
I 5 \$	12,172	\$ 12,197	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 18,578,247	\$ 18,851,794	\$ (273,522)

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.

 4/18/13

Investment Officer: _____ **Date**

 4-18-13

Investment Officer: _____ **Date**



City Council Meeting April 25, 2013 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Receive presentation on Williamson County Vote Centers for the May 11, 2013 elections.

Council Action to be taken: Receive presentation.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager
Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Commissioner Morrison has requested an opportunity to present information to Council and to the public regarding the use of Vote Centers in our May elections.

2. DESCRIPTION/ JUSTIFICATION

By Consent Decree in 1985, the City of Taylor was required to create four Single Member Districts and one At Large District. Our Charter stipulates that “a polling place will be at a convenient location within each respective district.” We have always worked diligently with the Williamson County Elections division to insure this happens in each of our elections. We have also made sure that the county Vote Centers continue to meet our criteria for being located within the specified districts in Taylor.

In the past, Taylor voters have been able to vote in any polling place within Williamson County during the Early Voting period. However, on Election Day, they were required to vote only at the polling place within their district. Now with the Vote Centers, voters can continue to vote at any site in Williamson County for Early Voting and now also on Election Day.

We feel that the use of Vote Centers does not appear that it will negatively affect our voters in any way, and in fact, will provide more polling places in which to vote in addition to their district site.

3. FINANCIAL/BUDGET

As a result of using Vote Centers, the County anticipates that election costs could go down for some entities.

4. TIMELINE CONSIDERATIONS
--

Vote Centers will be introduced for use at our May, 2013 Elections.

5. RECOMMENDATION

Receive presentation. Inquire as needed.

6. REFERENCE FILES

4a. [Williamson County](#) Presentation.



Williamson County Elections

VOTE CENTERS 2013

Advisory Committee

The Advisory Committee is comprised of Commissioners Valerie Covey and Lisa Birkman, Elections Admin Rick Barron, Bill Fairbrother (Rep. Party Chair), Karen Carter (Dem. Party Chair), & Jose Orta (LULAC) , and a member of the handicapped community.



Basic Concept



1. Approved by Secretary of State to use vote centers for May 2013 elections
2. Early voting remains “as-is.”
3. All election day voting will now be electronic
 - Paper ballots can be requested under certain circumstances
4. Election Day resembles early voting, having the ability to vote at any Election Day polling location (Vote Center).
 - First election could have 65% of the number of precinct polling places that would otherwise be located in the County for that election.
 - After the first year, there may be 50% of the number of precinct polling places that would otherwise be located in the County for that election.
5. Primary elections are exempt; however, a bill has been introduced to include Primary elections.

Paper Ballots by Mail

Paper ballots will be available through Ballot by Mail for qualified voters.

- The last day to apply for Ballot by Mail (received in the office, not postmarked) is **Friday, May 3.**

- All voters requesting mail ballots must return their marked ballots via the USPS or contract carrier (FedEx, DHL, etc.).

- For voters within the United States, ballots must be received in our office by 7:00 p.m. on Election Day, May 11, 2013.

- For voters outside the United States, ballots must be postmarked by 7:00 p.m. (CDT) on Election Day, May 11, 2013 and received in our office by 5:00 p.m. on May 16, 2013.

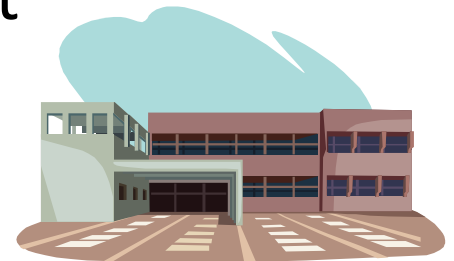
Registered voters that fall into one of the four following categories are eligible to vote by mail:

- 65 years or older
- Disabled
- Will be out of the county on Election Day AND the entire period of early voting.
- Confined to jail, but otherwise eligible to vote.

Polling Place Selection

Methodology for Selection

- May
 - Election locations decided by jurisdictions
 - Rural locations remain as-is (if applicable)
- November
 - Election locations recommended by committee and approved by Commissioners Court
 - Rural locations remain as-is



May 11 Vote Center Locations

Austin

Canyon Ridge Middle School - 12601 Country Trls Ln
Dessau Elementary - 1501 Dessau Ridge Ln
River Place Elementary - 6500 Sitio Del Rio Blvd
Westview Middle School - 1805 Scofield Lane

Bartlett

Bartlett Town Hall - 140 W. Clark St

Cedar Park

Cedar Park City Hall - 450 Cypress Creek Rd, Bld 3
Cedar Park High School - 2150 Cypress Creek Rd
Cedar Park Library - 550 Discovery Blvd, CP
Vista Ridge HS PAC - 200 S Vista Ridge Blvd, CP

Coupland

Coupland School - 620 S. Commerce

Florence

Florence VFD - 301 S Patterson Ave

Georgetown

Cty Central Maintenance Facility - 3150 SE Inner Loop, GT
Cowan Creek Amenity Center - 1433 Cool Springs Wy, GT
First Baptist Church - 1333W University Ave, GT
Gabriel Oaks Church of Christ - 1904 S Austin Ave
Georgetown ISD Admin - 603 Lakeway Dr
Georgetown Park & Rec - 1101 N College St

Granger

Granger ISD - 300 N Colorado St

Jarrell

Jarrell Memorial Park (Comm Cntr) - 1651 CR 305

Jonestown

Jonestown Community Center - 18649 FM 1431, #6A

Leander

Leander High School - 3301 S Bagdad Rd
Pat Bryson Municipal Hall - 201 N Brushy St, Lndr
Wiley Middle School - 1701 CR 271, Leander
Round Mountain Comm Cntr -14340 Round Mountain Rd
Volente Fire Dept - 15406 FM 2769

Liberty Hill

LH School Admin Bldg - 14001 W Hwy 29, LH

Pflugerville

Brookhollow Elementary - 1200 N Railroad Ave
Cty Tax Office (Comm Ctr) - 15822 Foothill Farms Loop
Murchison Elementary - 2215 Kelly Ln

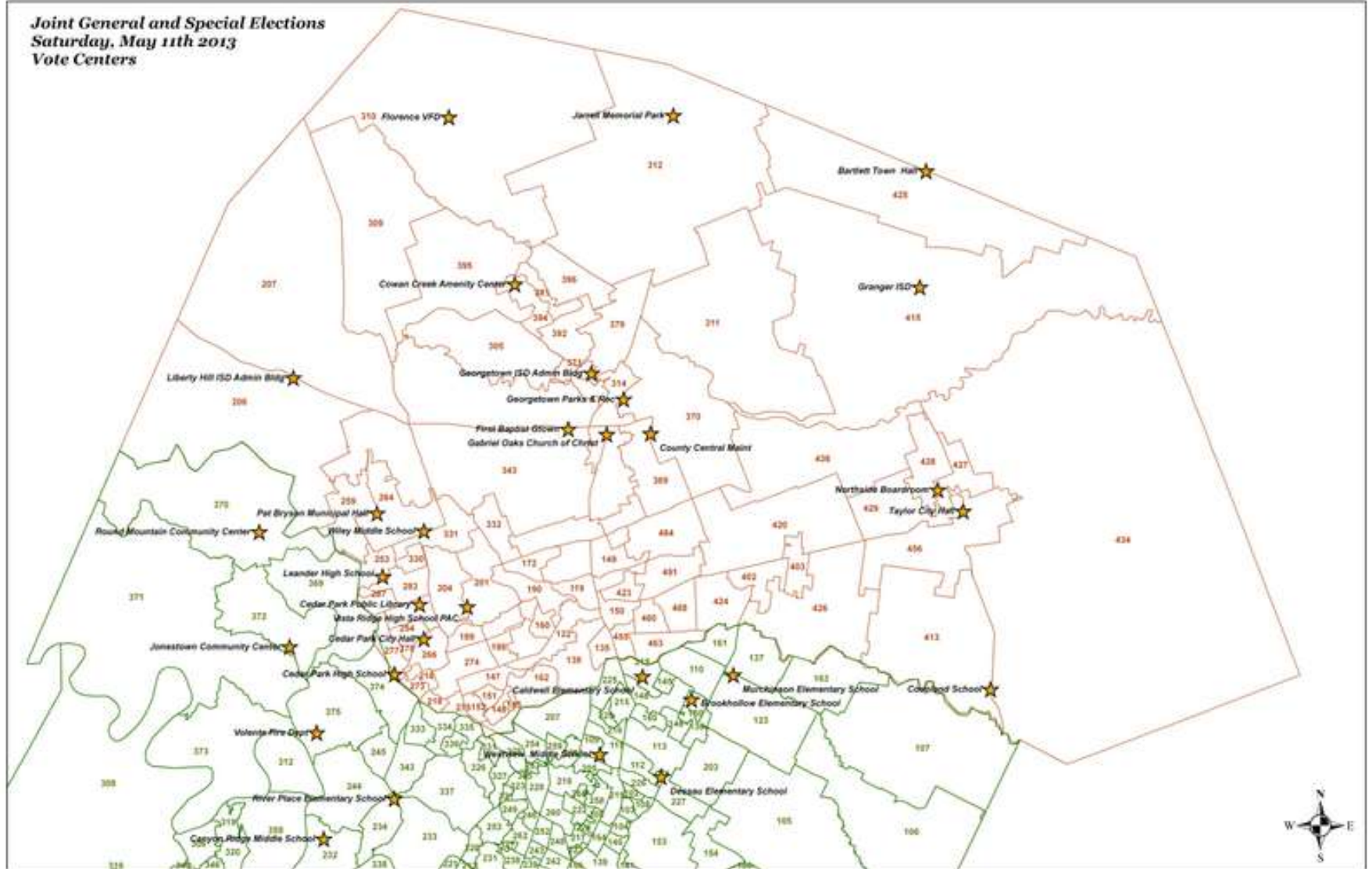
Round Rock

Caldwell Elementary - 1718 Picadilly Dr

Taylor

Northside Board Room - 2500 North Dr, Taylor
Taylor City Hall - 400 Porter St

Joint General and Special Elections
Saturday, May 11th 2013
Vote Centers



Electronic Voting Parallel Testing

- Logic and Accuracy Test
- Early Voting Parallel Test
- Election Day Parallel Test



Advantages

- Voter convenience
- Fewer election workers
- Easier to fill bilingual worker slots
- Fewer provisional ballots
- Reduction in expenses



Other Voter Information

- Last day to register to vote April 11
- Early voting is Monday, April 29, through Saturday, May 4
 - 8 a.m. to 6 p.m.
- No voting Sunday, May 5
- Monday, May 6, & Tuesday, May 7
 - 7 a.m. to 7 p.m.
- Election Day is May 11, 2013
 - 7 a.m. to 7 p.m.

Questions?

- For more information on elections, go to
 - Call 512-943-1630
 - www.wilco.org/elections
 - Facebook Williamson County Elections Department



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

Agenda Item #: 5

Agenda Title: Discuss and approve projects to be included in the next Williamson County Bond Election.

Council Action to be taken: Approve, reject or amend projects recommended

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Williamson County is considering a general bond election for November, 2013 and has requested input from each taxing entity with regards to possible projects located in, or near, their respective jurisdictions. Attached herewith are Staff's suggestions or recommendations to satisfy Judge Gattis' request.

2. DESCRIPTION/ JUSTIFICATION

Commissioner Morrison has indicated that any project submitted should be located on the fringes of our city limits. It is apparent that they do not intend to commit to projects that are obviously the City's responsibility to maintain. We were very fortunate that they included the Second Street Project in one of their former bond issues.

3. FINANCIAL/BUDGET

Please take particular note of the suggested City matching funds relative to each project. We feel that pledging matching funds will enhance our chances of having our suggested/recommended projects to the bond issue. We would, of course, ask that if you agree with our proposed projects, that you commit to issuing the respective amount of debt needed **(\$1,972,664)** for the matching funds at the time needed or requested by the County.

4. TIMELINE CONSIDERATIONS

Judge Gattis has asked that our requests/recommendations be submitted on, or before, May 3, 2013.

5. RECOMMENDATION

Staff recommends that you approve the attached projects as submitted and by doing so, commit to the relative matching funds when needed in the amount of \$1,972,664.

6. REFERENCE FILES

- 5a. Williamson Co. [Bond Proposed Projects](#)
- 5b. Williamson Co. Bond Proposed Projects Aerial – [Streets/Roads](#)
- 5c. Williamson County Bond Proposed Projects Aerial - [Trails](#)



2013 Williamson County Bond Projects Cost Estimates

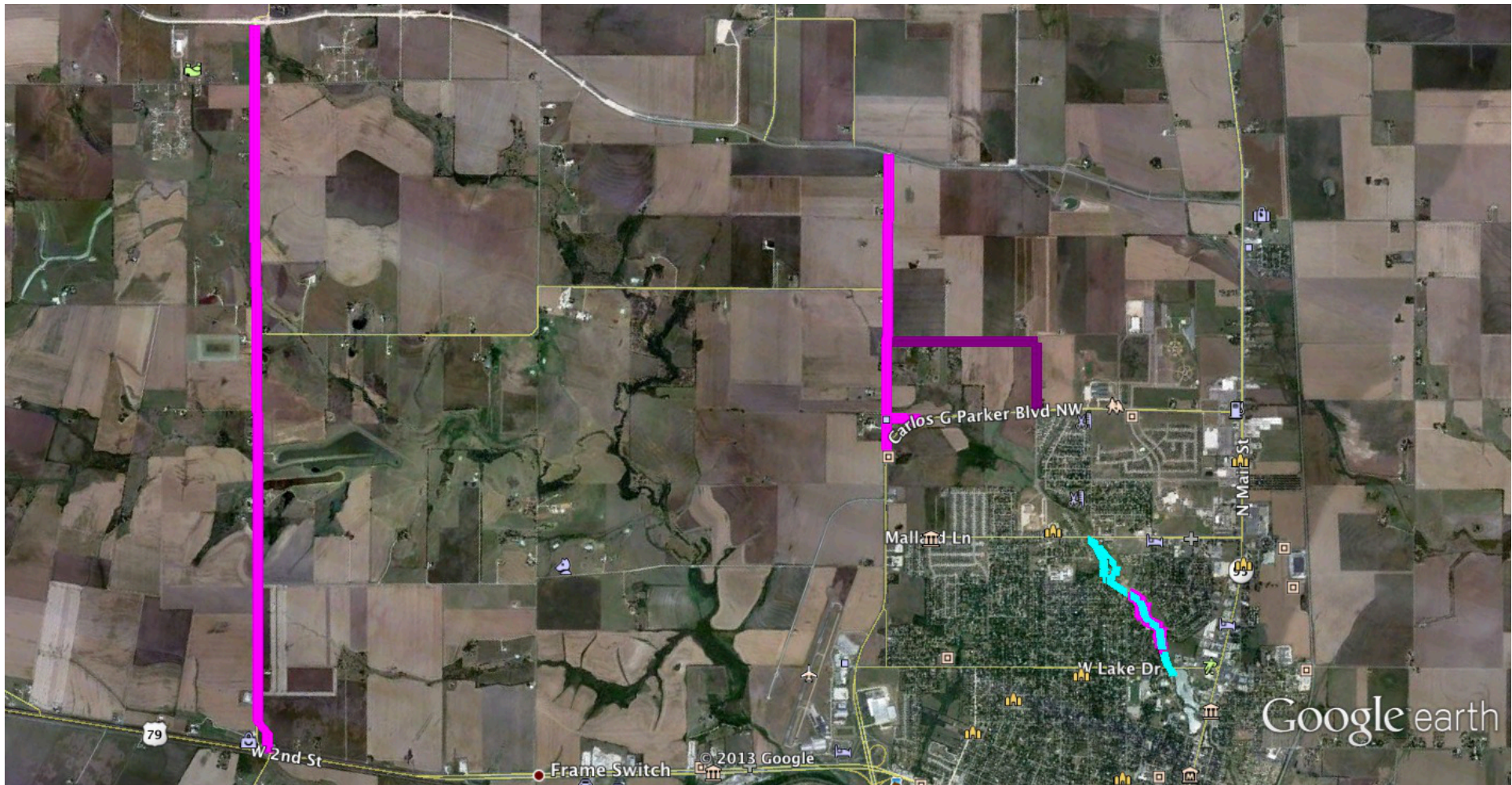


COUNTY ROAD 101			4 Lane Arterial		3.63 Miles
US79 to Chandler Road			LRTP 2035 Project		
Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Mobilization, Prep ROW	LS	1	\$100,000	\$100,000
2	Erosion Control	LS	1	\$60,000	\$60,000
3	Barricades	LS	1	\$120,000	\$120,000
4	Fine Grading, Seeding, Erosion Control	LS	1	\$70,000	\$70,000
5	Section A Pavement	SY	138,341	\$58	\$8,023,778
6	Striping / Signage	LS	1	\$200,000	\$200,000
7	Drainge / Culverts	LS	1	\$1,200,000	\$1,200,000
Construction Sub-Total:					\$9,773,778
Construction Contineny:					15% \$1,466,067
Construction Total:					\$11,239,845
Design, & Surveying Costs:					10% \$977,378
TOTAL:					\$12,217,223
			LOCAL MATCH:		\$1,221,722
			COUNTY FUNDS		\$10,995,500

COUNTY ROAD 366			2 Lane Arterial		1.66 Miles
Carlos G Parker to Chandler Road			LRTP 2035 Project		
1	Mobilization, Prep ROW	LS	1	\$80,000	\$80,000
2	Erosion Control	LS	1	\$20,000	\$20,000
3	Barricades	LS	1	\$70,000	\$70,000
4	Fine Grading, Seeding, Erosion Control	LS	1	\$25,000	\$25,000
5	Section A Pavement	SY	42,875	\$58	\$2,486,750
6	Striping / Signage / Signal	LS	1	\$190,000	\$190,000
7	Drainge / Culverts	LS	1	\$340,000	\$340,000
8	Land Acquisition	AC	6.2	\$35,000	\$217,000
Construction Sub-Total:					\$3,428,750
Construction Contineny:					15% \$514,313
Construction Total:					\$3,943,063
Design, & Surveying Costs:					10% \$342,875
TOTAL:					\$4,285,938
			LOCAL MATCH:		\$428,594
			COUNTY FUNDS		\$3,857,344

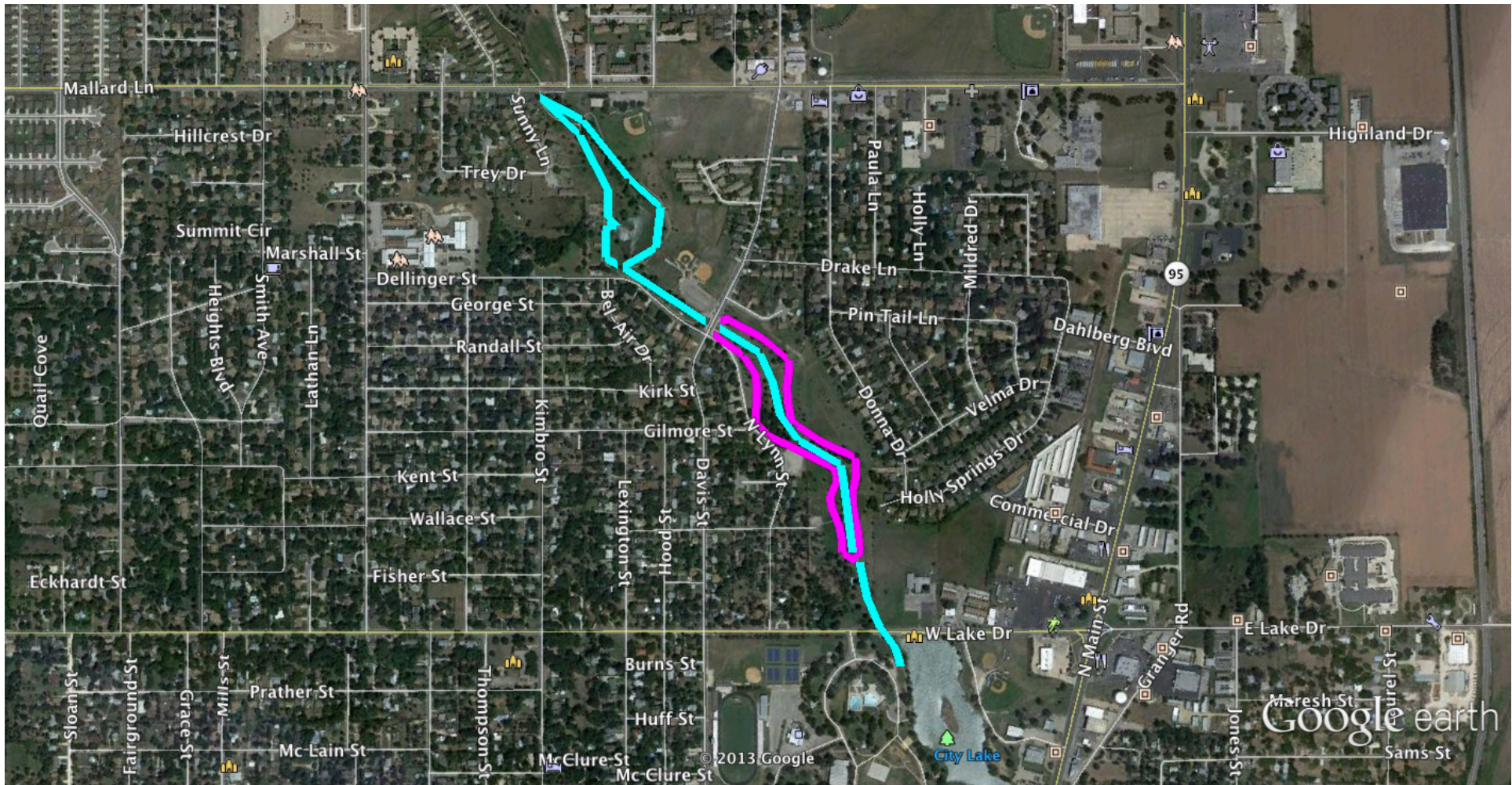
COUNTY ROAD 367 / North Dr			2 Lane Arterial		1.1 Miles
Carlos G Parker to CR 366					
1	Mobilization, Prep ROW	LS	1	\$60,000	\$60,000
2	Erosion Control	LS	1	\$10,000	\$10,000
3	Barricades	LS	1	\$50,000	\$50,000
4	Fine Grading, Seeding, Erosion Control	LS	1	\$20,000	\$20,000
5	Section A Pavement	SY	27,935	\$58	\$1,620,230
6	Striping / Signage	LS	1	\$50,000	\$50,000
7	Drainge / Culverts	LS	1	\$60,000	\$60,000
Construction Sub-Total:					\$1,870,230
Construction Contineny:					15% \$280,535
Construction Total:					\$2,150,765
Design, & Surveying Costs:					10% \$187,023
TOTAL:					\$2,337,788
			LOCAL MATCH:		\$233,779
			COUNTY FUNDS		\$2,104,009

Bull Branch Hike & Bike Trail Expansion			Nature/Bike Trail		1.6 Miles
Item No.	Description	Unit	Qty	Unit Price	Total Price
1	Erosion Control, Bank Armoring	SF	12,500	\$15	\$187,500
2	Fine Grading, Seeding, Erosion Control	LS	1	\$10,000	\$10,000
3	10' Concrete Bike Trail	SY	4,500	\$45	\$202,500
4	Trail Lighting / Electrical	LS	1	\$199,800	\$199,800
5	Veg Filter Strip	LS	1	\$22,000	\$22,000
6	Tree Plantings	EA	18	\$650	\$11,700
7	Educational Signage	LS	1	\$7,500	\$7,500
8	Feeding Station	LS	1	\$500	\$500
9	Bench / Trash Receptacle set	EA	10	\$1,500	\$15,000
10	Trail Signage	LS	1	\$2,500	\$2,500
Construction Sub-Total:					\$659,000
Construction Contineny:					20% \$131,800
Construction Total:					\$790,800
Design & Surveying Costs:					12% \$94,896
TOTAL:					\$885,696
			LOCAL MATCH:		\$88,570
			COUNTY FUNDS		\$797,126
			TOTAL LOCAL MATCH:		\$1,972,664
			TOTAL COUNTY FUNDS:		\$17,753,979



Google earth





Google earth

miles
km





City Council Meeting April 25, 2013 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider authorizing the issuance of \$3 million in Certificates of Obligation for Phase I of the Street Renovation Program and authorizing a contract with Sledge Engineering for design and oversight of Phase I.

Council Action to be taken: Approve or reject Staff proposal

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

After considerable discussion, Staff has formalized a recommendation for you to consider as Phase I of the Street Renovation Program. In short, we are asking that you approve our recommendation to move forward with converting all of our FAIR Streets to GOOD and also authorize the renovation of the downtown streets as shown in the respective attachment. Please see the attachments that specifically identify all streets identified in this proposal.

2. DESCRIPTION/ JUSTIFICATION

Since street repair and maintenance has become our number one priority, the timing is right to begin this work immediately. Financing, as discussed below, is prime at this time and should be considered immediately.

3. FINANCIAL/BUDGET

You have directed Staff to redirect the \$2,400,000 in surplus funds from previously issued Certificates of Obligation for use in street repair and maintenance. Also, you have heard from Jennifer Douglas, the City's Financial Advisor, that you currently have a debt capacity (meaning an amount that could be issued without increasing the debt portion of your tax rate) of some \$3,000,000. This brings us to an amount of some \$5,400,000 for use on street repairs and maintenance that would essentially have no negative effect on our tax rate.

4. TIMELINE CONSIDERATIONS

Timing is affected by the fact that we need to take advantage of our debt capacity prior to the County calculating our effective tax rate. If we do not issue the capacity amount prior to the County's calculation of our effective tax rate, then the Interest & Sinking portion of our tax rate will be reduced by approximately three (3) cents. We have talked extensively and publicly for quite some time about making street repairs and maintenance our number one priority and this gives us the opportunity to initiate the initial phase of addressing our street problems.

5. RECOMMENDATION

Staff's recommendations are as follows:

- That Council approves the Phase I Street Renovation Project as submitted.
- That Council authorizes the issuance of \$3,000,000 in Certificates of Obligation specifically for the Phase I Street Renovation Project.
- That Council authorizes the entire amount of funds (\$5,400,000) for the Phase I Street Renovation Project. (Staff may propose additional seal coating projects with funds not utilized for the Phase I proposal)
- That Council approves the contract with Sledge Engineering as submitted for design and oversight of the Phase I Street Renovation Project.

6. REFERENCE FILES

- 6a. [List of Fair](#) Streets
- 6b. [Map of Fair Streets](#)
- 6c. [Cost Estimate](#) of Phase I
- 6d. [Aerial Map](#) of Downtown Streets
- 6e. [Sledge Engineering](#) Contract

FAIR STREETS	From	To
10TH	Davis	Main
5TH	washburn	elliot
6TH	Porter	Fowser
7TH	Sloan	Howard
8TH	Main	Porter
9TH	Talbot	Main
ALEXANDER	Howard	Kimbrow
ARBOR OAK	Sagewood	Stone Ridge
AVERY	Booth	Barker
BLAND	Walnut	Pecan
BOOTH	Oak	Walnut
CASTLEWOOD	Lake	end
CHERRYWOOD	Drake	end
COMMERCIAL	Main	end
COTTONBOWL	Crystal	Davis
CR 394	CR 101	end
CRYSTAL	Crystal Cv	Pinehurst
DAVIS	T H Johnson	Junie
DAVIS	Mallard	Drake
DELLINGER	North	Bel-Air
DICKEY	Sturgis	Main
DONNA	Mallard	Holly Springs
DOVE	Davis	end
ELLEN	Gladnell	Lake
FISHER	North	Kimbrow
FOWZER	12th	11th
GILMORE	Meadow	End
GRACE	Gilmore	end
GRACE LN	Old granger	end
HEIGHTS	Gilmore	end
HIDDEN MEADOW	Robin	Meadow
HIGHLAND	Main	End
HILLCREST	Smith	end
HOLLY SPRINGS	Drake	Dahlberg
HOSACK	Frink	Jones



FAIR STREETS	From	To
HOWARD	4th	5th
JAMES	Howard	Thompson
KELLY CV	Mallard	end
KENT	Stasney	Kimbrow
KIMBROW	Fisher	7th
LAKE	Jones	Turner Road
LARK	McClure	Meadow Ridge
LEXINGTON	McClure	Cecelia
MARSHALL	Smith	Lathan
MCLURE	Kimbrow	Lexington
MEADOW	Gilmore	Blackland
MEADOW RIDGE	Robin	Meadow
MILDRED	Cherrywood	Velma
OLD THORNDALE	Jones	FM 619
PECAN	Maple	Main
PIN TAIL	Mildred	Velma
PINEHURST	Stone Ridge	T H Johnson
PINEHURST	Sagewood	Willowbrook
PRATHER	Mills	Victoria
RANDALL	North	Stasney
SMITH	Hilcrest	Gilmore
SUMMIT	Smith	end
SYMES	Walut	Pecan
T H JOHNSON	Pinehurst	Timber Crest
TALBOT	5th	6th
THOMPSON	Speegle	Lake
VANCE	5th	4th
VELMA	Donna	Pin Tail
VERNON	2nd	7th
WALLACE	North	Kimbrow
WALNUT	Sturges	Main
WASHBURN	Old Thorndale	11th



Legend

- FAIR
- City Limits



Exhibit 2 - Fair Condition
(60<=PCI <=69)

City of Taylor Street
Assessment

Date: April 2013

sledge
ENGINEERING LLC

CITY OF TAYLOR PAVEMENT MANAGEMENT

Downtown

Streetscape	1.0	miles	Pvmt B & G
2nd	Main	Porter	
Porter	1st	5th	
5th	Porter	Talbot	
Talbot	2nd	5th	
4th	Main	Talbot	
3rd	Porter	Talbot	
1st	Main	Washburn	\$ 1,020,000

FAIR Streets 14.75 miles All FAIR Streets - includes curbs

Pvmt G

FAIR Street Total: **\$ 3,740,000**

Construction Estim **\$ 4,760,000**

4.8% Survey / Design \$ 230,000

Downtown + FAIR

Street TOTAL: 15.75 miles **\$ 4,990,000**





Google earth

feet
meters

1000

500



PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

OWNER/CLIENT: CITY OF TAYLOR, TX
400 Porter Street
Taylor, TX 76574
(512) 352-3633
(512) 352-8485

This AGREEMENT is entered into by the **City of Taylor**, hereinafter called "OWNER" or "CITY" and **Sledge Engineering, LLC.**, hereinafter called "SE". In consideration of the AGREEMENTS herein, the parties agree as follows:

- I. **EMPLOYMENT OF SE:** In accordance with the terms of this AGREEMENT: OWNER agrees to employ SE; SE agrees to perform professional services in connection with the Project; OWNER agrees to pay to SE compensation. The Project is described as follows:

A. 2013 Pavement Management Design

- II. **SCOPE OF SERVICES / COMPENSATION:** SE shall render professional services in connection with Project as follows. OWNER agrees to pay SE for all professional services rendered under this AGREEMENT in accordance with the following:

A. 2013 Pavement Management Design

Survey and Design of 1.0 miles of Downtown streets including:

- 2nd St from Main to Porter
- Porter St from 1st to 5th
- 5th St from Porter to Talbot
- Talbot St from 2nd to 5th
- 4th St from Main to Talbot
- 3rd St from Porter to Talbot
- 1st St from Main to Washburn

Design of 14.75 miles of FAIR Streets including Corrective Maintenance per City of Taylor 2012 Pavement Management Report

Total Construction budget = \$4,760,000.

1. Project to be added to the **CIP Program Management Project List** and included in reports as existing projects



2. Surveying / Field Work

- i. 100 foot wide corridor with 100' cross sections
- ii. 1 foot contours
- iii. Utilizing City of Taylor Horizontal and Vertical Control Network and monuments
- iv. Delivered in hard copy and AutoCAD format
- v. Identify Corrective Maintenance locations on all streets
- vi. Identify required curb replacement sections

3. Engineering Design/Bidding

- i. Design of streets to be consistent with pavement Sections from 2012 Pavement Management Report. Fair Street design includes curb replacement as needed. Downtown Street design to be consistent with Section B option and corrective maintenance as needed.
- ii. Final Opinion of Probable Cost
- iii. All design work to be in compliance with City of Taylor specifications
- iv. Prepare contract documents and bid advertisement
- v. Administer bidding process including questions, Addenda, and bid opening
- vi. Recommend Awards of bid to Council
- vii. Administer bidding process through digital plan room

4. Construction Representation

- a. Conduct Pre-construction meeting
- b. Review shop drawings and submittals
- c. Review lab testing on materials
- d. Provide routine observation services and reporting
- e. Conduct periodic construction meetings as-needed with contractor & City
- f. Issue instructions from City to contractor with interpretations and clarifications of plans and specifications
- g. Prepare change orders
- h. Make recommendations as to acceptability of work
- i. Prepare sketches to resolve problems due to field conditions encountered
- j. Review progress payments / make recommendations
- k. Review contractor's Record Drawing information
- l. Make final inspections at completion
- m. Provide follow-up inspections for Maintenance Bonds

SERVICES NOT INCLUDED:

- 1. Environmental Assessments
- 2. Water system Modeling
- 3. Easement document preparation
- 4. Geotechnical engineering
- 5. Fees of any kind
- 6. Floodplain analysis
- 7. Other services not specifically referenced within this agreement.



LUMP SUM COMPENSATION:

1. Add to the **CIP Program Management Project List**_____included
2. **Surveying/Field Work**_____ **\$34,000**
3. **Engineering Design/Bidding**_____ **\$168,500**
4. **Construction Representation** services_____ **\$27,500**
- Total All Tasks**_____ **\$230,000**

Progress payments may be requested by SE based on the amount of services completed. Payment for the services of SE shall be due and payable upon receipt.

III. TERMS AND CONDITIONS OF AGREEMENT:

The following Terms and Conditions of Agreement shall govern the relationship between the OWNER and SE.

- A. **INFORMATION FURNISHED BY OWNER:** Owner will assist SE by placing at SE's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. SE shall have no liability for defects or negligence in the Services attributable to SE's reliance upon or use of data, design criteria, drawings, specifications or other information furnished by Owner. SE shall disclose to Owner, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications or other information furnished by Owner to SE that SE may reasonably discover in its review and inspection thereof.
- B. **OPINION OF PROBABLE COSTS:** SE will furnish an opinion of probable project development cost based on present day cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs prepared by SE hereunder will be made on the basis of SE's experience and qualifications and represent SE's judgment as an experienced and qualified professional. It is recognized, however, that SE does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining their prices.
- C. **CONSTRUCTION REPRESENTATION:** If required by the AGREEMENT, SE will furnish Construction Representation according to the defined scope for these services. SE will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the Contract Documents. In performing these services, SE will endeavor to protect Owner against defects and deficiencies in the work of Contractors; SE will report any observed deficiencies to Owner; however, it is understood that SE does not guarantee the Contractor's performance, nor is SE responsible for the supervision of the Contractor's operation and employees. SE shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, or the safety precautions and programs incident to the work of the Contractor. SE shall not be responsible for the acts or omissions of any person (except their own employees or agents) at the Project site or otherwise performing any of the work of the Project.



- D. **MEDIATION:** Prior to arbitration or litigation, the parties shall endeavor to settle disputes by mediation unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.
- E. **TERMINATION:** This Agreement may be terminated with or without cause by either party upon seven days prior written notice to the non-terminating party. If this agreement is terminated during the course of performance of the work, SE shall be paid the reasonable value of the services performed during the period prior to the effective dates of termination of the agreement. If, prior to termination of this agreement, any work designed or specified by SE during any phase of the work is suspended in whole or in part for more than three months or abandoned after written notice from the Owner, SE shall be paid for such services performed to receipt of such notice.

Nothing under this AGREEMENT shall be construed to give any rights or benefits in this AGREEMENT to anyone other than OWNER and SE, and all duties and responsibilities undertaken pursuant to this AGREEMENT will be for the sole and exclusive benefit of OWNER and SE and not for the benefit of any other party.

This AGREEMENT constitutes the entire AGREEMENT between OWNER and SE and supersedes all prior written or oral understandings.

This contract is executed in two counterparts. IN TESTIMONY HEREOF, they have executed this AGREEMENT:

CITY OF TAYLOR (OWNER)

SLEDGE ENGINEERING, LLC (SE)

By: _____

By: _____

Printed Name: _____

Printed Name: Casey B. Sledge

Title: _____

Title: President

Date: _____

Date: 4/18/13





City Council Meeting
April 25, 2013
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Receive monthly report on Capital Improvement Projects.

Council Action to be taken: Receive update.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Council has requested that a regular update on Capital Improvement Projects be conducted in the public forum of Council meetings. These presentations will assist in our efforts to keep the Council and public informed on the status of ongoing projects. Casey will be present to present this monthly report and address any questions or comments you may have.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. [CIP Report](#)

Capital Improvement Program

April 2013

MONTHLY REPORT





TO: Mayor and City Council, City of Taylor

FROM: Casey Sledge, P.E., AICP, CFM - Sledge Engineering, LLC

SUBJECT: April 2013 Monthly CIP Report – 4/19/13

The following report is intended to give an update of ongoing CIP Projects. If more information is needed, please contact me anytime.

2nd Street Paving & Drainage	
Designer: Halff Associates	Contractor: FT Woods
Key Dates: Completion= Feb. 2012	Construction Estimate: \$17,000,000

- Minor punch list items remain
- FT Woods is completing preparation to receive ONCOR street lights
- Sloan traffic signal will not be placed into operation until Sloan Street is ready to open.
- Side Street pavement work is underway; flexbase is installed on 3 of the 4 streets

481 TUCEK ROAD TAYLOR, TX 76574

PH 512.365.1888

FAX 512.365.1962

www.sledge.biz



2nd Street looking south:
Talbot Street paving underway

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2nd Street looking south:
Victoria Street paving underway



Sloan Street

Designer: ATKINS	Contractor: Patin Construction
Key Dates: March 2013 Completion	Construction: \$1,787,733

- New curb & gutter and driveway installation complete
- Curb inlets at 2nd Street substantially complete
- Sidewalk installation is complete
- Final flexbase layer installation is complete from lake Drive to 4th Street
- HMAC is scheduled for installation next Thursday
- Concrete rip-rap around steep yard slopes remain
- Sod installation remains



Sloan Street looking north near 3rd Street:
Final layer of flexbase underway

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Sloan Street looking north near Cecilia St:
Final layer of flexbase underway



Holly Springs Drainage

Designer: Sledge Engineering	Contractor: Smith Contracting
Key Dates: Start in November	Construction Award: \$872,400

- Conlock block installation underway between Donna Drive and Holly Springs Drive – nearing completion
- Handrail installation is underway
- Sidewalk into Bull Branch Park is complete
- Work continues on Holly Springs culverts and headwalls
- Work continues on block installation upstream of Holly Springs Drive



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Holly Springs looking east:
Upstream of Holly Springs Drive;
Block installation underway

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2011 CDBG Water Mains

Designer: Sledge Engineering	Contractor: SBS Construction
Key Dates: 2/4/13 Notice to Proceed	Construction Award: \$277,850

- SBS has mobilized to project site
- Water Main bore and water pipe are installed under Dolan St / UP Crossing
- Water Main bore and water pipe are installed under Walnut St / UP Crossing
- Water main installation on Walnut Street is underway.
- Bore under small RR tracks in front of Williamson County Grain underway this week



Dolan Street at tracks:
Water main bore installed on right side

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Annexed Area Fire Hydrants

Designer: Sledge Engineering	Contractor: SBS Construction
Key Dates: Starts in November	Construction Award: \$125,000

- Installed hydrants at Northwest area
- Final Hydrant installations underway

2012 CDBG Streets

Designer: Sledge Engineering	Contractor: TBD
Key Dates:	Construction Award:

- Grant was awarded to City; waiting on contracts to be executed before design work can begin