

# AGENDA

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

MARCH 23, 2010, 6:00 P.M.

## CALL TO ORDER AND DECLARE A QUORUM

## INVOCATION

## PLEDGE OF ALLEGIANCE

## CITIZENS COMMUNICATION

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

## CONSENT AGENDA

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

1. Minutes for March 11, 2010. (Susan Brock)
2. Ordinance 2010-3 for rezoning property owned by TISD.
3. Ordinance 2010-10, juvenile curfew.
4. Resolution R10-6, disbanding Street and Facilities Naming Committee.
5. Concur with preliminary financials for February, 2010. (Rosemarie Dennis)

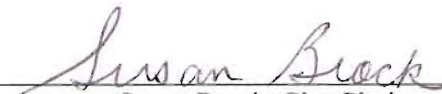
## REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Proclamation: April is Fair Housing Month. (Mayor)
7. Consider accepting Comprehensive Annual Financial Report (CAFR) for the 2008-2009 Fiscal Year. (Rosemarie Dennis)
8. Consider amending Safety Policy regarding driving violations and point assessment. (Lisa Thompson)
9. Consider approving Resolution R10-5 requesting temporary street closures for Main Street activities. (Deby Lannen)
10. Consider Resolution R10-7 regarding beer sales for the Zest Festival, 2010. (Deby Lannen)
11. Consider introducing Ordinance 2010-8 regarding the Hotel/Motel Tax. (Rosemarie Dennis)
12. Consider appointments to the Moody Museum Advisory Board. (Danny Thomas)

## 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 March 19, 2010 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: \_\_\_\_\_

  
Susan Brock, City Clerk



***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 1  
**Agenda Title:** Minutes for March 11, 2010.  
**Council Action:** Motion to approve or approve with corrections  
**Initiating Department:** City Management/City Clerk  
**Staff Contact:** Susan Brock, City Clerk

**1. INTRODUCTION/PURPOSE**

Pursuant to the Open Meetings Law, Chapter 551, 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, March 11, 2010



The City Council of the City of Taylor met on March 11, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

#### INVOCATION

Chief Straub led the group in prayer.

#### PLEDGE OF ALLEGIANCE

#### CITIZENS COMMUNICATION

Mr. Mike DeVito, Parks Superintendent, presented the first ball pitched at the Taylor Regional Park and Sports Complex on Thursday, March 4, 2010. The ball was signed by the team members of the Taylor High School Varsity team.

#### CONSENT AGENDA

1. MINUTES FOR MARCH 4, 2010.

Council Member McDonald moved to approve consent agenda as presented and Council Member Gonzales seconded the motion. VOTE: Five voted Aye. Motion passed.

#### REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

*(Mayor Pro Tem Jez recused herself prior to discussion on the next agenda item.)*

2. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-3 REGARDING A REQUEST BY THE TAYLOR INDEPENDENT SCHOOL DISTRICT, PROPERTY OWNER, TO REZONE APPROXIMATELY 65.2 ACRES OF LAND SITUATED IN THE GEORGE E. REESE SURVEY, ABSTRACT NUMBER 533, WILLIAMSON COUNTY TEXAS, PLATTED AS THE TAYLOR HIGH SCHOOL ADDITION IN THE CITY OF TAYLOR, TEXAS.

Mr. John Elsdon, City Planner, presented a request to conduct a public hearing and to consider rezoning the site for the new Taylor High School from Rural/Agricultural to Institutional to better suit the use of the property. Council Member Hill expressed concern for what effect this change would have on future development in the area.

There was no public comment or other discussion and Mayor Hortenstine asked Mr. Hejl to introduce the ordinance by reading the caption.

#### ORDINANCE NO. 2010-3

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 65.2 ACRES OF LAND SITUATED IN THE GEORGE E. REESE SURVEY, ABSTRACT NUMBER 533, WILLIAMSON COUNTY TEXAS, PLATTED AS THE TAYLOR HIGH SCHOOL ADDITION IN THE CITY OF TAYLOR,

TEXAS, FROM RURAL/AGRICULTURE (R/A) AND SINGLE-FAMILY (R-1) TO INSTITUTIONAL (I); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

*(Mayor Pro Tem Jez rejoined the meeting.)*

3. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-10 REGARDING JUVENILE CURFEW.

Chief Jeff Straub presented a request to consider continuing the current Juvenile Curfew as presented. Mayor Hortenstine declared the Public Hearing open; hearing no comments, it was closed. With no further discussion from Council, Mayor Hortenstine asked Mr. Hejl to introduce the ordinance by reading the caption.

ORDINANCE 2010-10

AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.

4. CONSIDER ACCEPTING ANNUAL RACIAL PROFILING REPORT.

Chief Straub presented a request to review the annual statistical report on crime statistics. He stressed the fact that his officers strive to continue to treat individuals the same no matter what race or ethnicity. Chief Straub reported that there have been no complaints of racial profiling this year and after a careful analysis of stops, cases, and searches, they have determined that racial profiling is not occurring within the Taylor Police Department.

Mayor Pro Tem Jez moved to accept the annual racial profiling report as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER REQUEST FROM TAYLOR JAYCEES FOR USE OF MURPHY PARK AND PAVILION FOR 2010.

Mr. Danny Thomas, Director of Public Works, Chief Jeff Straub, Police Department, presented a request from the Taylor Jaycees to reserve the Murphy Park pavilion for their use during their main fundraising events in 2010. Mr. Shawn Jonas, President of the Taylor Jaycees, was present to respond to questions. Mayor Hortenstine expressed his concern that the Rattlesnake and BBQ events may have outgrown Murphy Park and the group should be considering relocating these two events to the Rodeo Arena. Council Member McDonald would like to see city policy remain consistent and that all non profit groups pay 50% of the regular fee for use of the park pavilion.

Mayor Pro Tem Jez moved to approve the request for the Rattlesnake Roundup event (with a 50% use fee applied) and the July 4<sup>th</sup> events as presented with the intent to continue the discussion of the location of the fall BBQ Cook off at the next meeting. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER DISPOSITION OF STREET AND FACILITIES NAMING COMMITTEE AND POLICY.

At the request of Council at the March 4<sup>th</sup> meeting, Mr. Elsdon presented a request to consider the disposition of the Street and Facilities Naming Committee. For the record, Council Member Gonzales reiterated that at the last meeting the Council did not take any formal action to disband the committee, but only to continue the discussion.

He stressed the need to continue the process in a way where public input is sought and the possibility of keeping the committee on an “as needed” basis. Mayor Hortenstine expressed his appreciation for the work done by the committee but also his concern on how to simplify the process by eliminating a duplication of efforts with a review of suggested names by a committee prior to the final decision by the council.

Council Member McDonald moved to repeal Resolution R09-5 and Mayor Pro Tem Jez seconded the motion. VOTE: Four voted AYE; one voted NO (Council Member Gonzales). Motion passed.

7. CONSIDER FUNDING FOR FUTURE CAPITAL IMPROVEMENT PROJECTS.

Mr. Dunaway and Ms. Rosemarie Dennis, Finance Director, presented information regarding funds already obligated and uncommitted for future capital improvement projects. Those under consideration for immediate funding include 1) Taylor Regional Park and Sports Complex signage and third restroom/concession stand (\$430,000); 2) Sloan Street rehabilitation (\$2,300,000); 3) High Plane Water pump and lift station (\$3,850,000); 4) Second Street rebuild, city portion (\$2,500,000); 5) extending water/wastewater improvements to the TISD new high school site (\$2,900,000). Council Member McDonald questioned the need for the city to fund the improvements for the TISD site rather than the school district itself. TISD School Board member Johnny Sanford requested a workshop between the two entities to continue this discussion but due to Spring Break, it is not possible to meet prior to the awarding of the school bid. Council reviewed the options for the water and wastewater lines along Highway 79 South and along FM 973 to find the most advantageous and most cost effective method of providing services to the school.

The discussion continued and Council Member Hill moved to authorize funding for items #1-5 as presented and Mayor Pro Tem Jez seconded the motion. VOTE: Four voted AYE; one voted NAY (Council Member McDonald).

8. EXECUTIVE SESSION. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: City Manager annual performance evaluation. Council adjourned into closed session at 8:06 p.m.

9. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council returned to open session at 10:18 p.m. and Mayor Hortenstine stated that no action was taken during either Executive Session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 10:18 p.m.

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Rod Hortenstine, Mayor

ATTEST:

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Susan Brock, City Clerk





***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 2

**Agenda Title:** Consider Ordinance 2010-3 regarding a request by the Taylor Independent School District, property owner, to rezone approximately 65.2 acres of land situated in the George E. Reese Survey, Abstract Number 533, Williamson County Texas, platted as the Taylor High School Addition in the City of Taylor, Texas.

**Council Action to be taken:** Approve by consent.

**Initiating Department:** Community Development

**Staff Contact:** John Elsdon, AICP  
City Planner

**1. INTRODUCTION/PURPOSE**

To approve by consent, Ordinance 2010-3 the rezoning of property owned by the Taylor Independent School District on FM 973.

**2. DESCRIPTION/ JUSTIFICATION**

**Location and Acres of the Property**

East of FM 973 and South of US 79, 65.2 acres

**Property Owner & Applicant**

Taylor Independent School District

**Applicant's intentions for the property (development objective)**

Construct new High School

**Existing Zoning**

R/A, Rural Agriculture and R-1, Single Family

**Previous Zoning History**

Unknown

**Proposed Zoning**

I, Institutional

**Future Land Use Map**

The Future Land Use Map designates this area as Single Family, Semi-Public/Institutional, and Multi-Family

**Current Use of Property**

Vacant

**Surrounding Property: Zoning and land use**

North: R/A/ Vacant/Single Family Residence

South: R-1/ Vacant/AG

East: County/Vacant/AG

West: R-1/County/Vacant/AG

**Existing Thoroughfares (type and size)**

FM 973, Major Arterial, 200’

**The City’s Thoroughfare Plan**

FM 973 to be widened

**Traffic Impact Analysis**

Underway by consultant

**Platting Information**

The property was platted during 2009

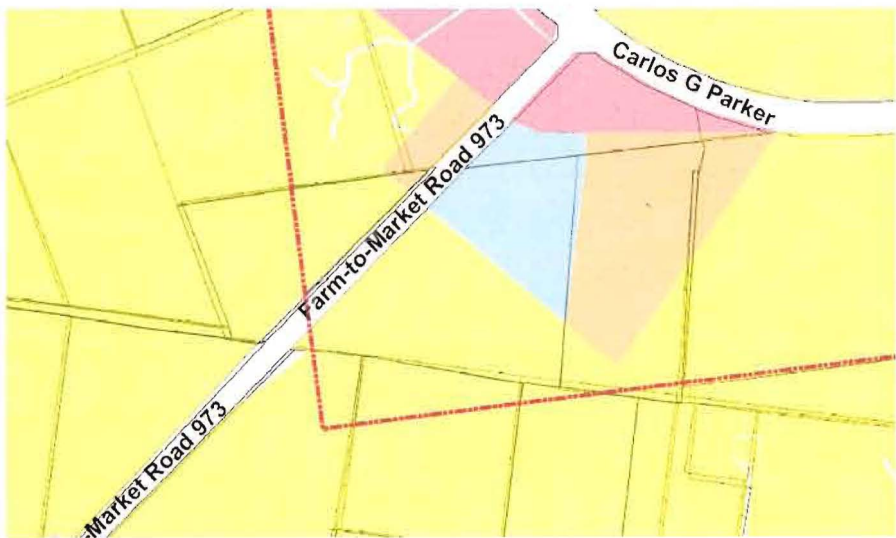
**Site Photo:**



Existing Zoning: R/A, Rural Agriculture, and Annexation (No. 58), R-1, Single Family



Future Land Use: Single Family, Semi-Public/Institutional, and Multi-Family



**Aerial Photo**



**Discussion**

The site is currently zoned R/A, Rural/Agriculture, and a small portion is zoned R-1, Single Family. Since the new Taylor High School is scheduled to be constructed at this location, it would be appropriate to rezone this land to Institutional. The Future Land Use Map will also need to be amended at a future date.

**3. FINANCIAL/BUDGET**

**4. TIMELINE CONSIDERATIONS**

**5. RECOMMENDATION**

The Planning and Zoning Commission recommended approval of this request at their meeting on January 12, 2010. No comments were received in opposition to the rezone from anyone in attendance at the hearing. No letters were received in support of, or in opposition to, this application.

Council introduced this ordinance at the March 11, 2010 meeting and staff recommends Council approve by consent Ordinance 2010-3.

**6. REFERENCE FILES**

2a. [Ordinance 2010-3](#)



ORDINANCE NO. 2010-3

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 65.2 ACRES OF LAND SITUATED IN THE GEORGE E. REESE SURVEY, ABSTRACT NUMBER 533, WILLIAMSON COUNTY TEXAS, PLATTED AS THE TAYLOR HIGH SCHOOL ADDITION IN THE CITY OF TAYLOR, TEXAS, FROM RURAL/AGRICULTURE (R/A) AND SINGLE-FAMILY (R-1) TO INSTITUTIONAL (I); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

**Whereas**, the Taylor City Council conducted a public hearing February 11, 2010, to consider the request made by the Taylor Independent School District, the sole owner of approximately 65.2 acres in the George E. Reese Survey, Abstract Number 533, Taylor Williamson County, Texas, located east of FM 973 and south of US 79, platted of record as the Taylor High School Addition in the City of Taylor, Texas, ("Property"); and

**Whereas**, the Planning and Zoning Commission, after conducting a public hearing January 12, 2010, to consider the zoning request, recommended the zoning change to the City Council; and

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

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

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

**SECTION 2.** The Property is changed from Zoning Rural/Agricultural (R/A) and Single Family (R-1) to Institutional (I).

**SECTION 3.** The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Rural/Agricultural (R/A) and Single Family (R-1) to the classification and designation Institutional (I).

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

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

**SECTION 6.** In accordance with Article 8 of the City Charter, Ordinance 2010-3 was introduced before the Taylor City Council on the 11th day of March, 2010.

PASSED, APPROVED, and ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Rodney Hortenstine, Mayor

ATTEST:

\_\_\_\_\_  
Susan Brock, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Ted W. Hejl,  
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-3, passed and approved by the City Council of the City of Taylor, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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



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Susan Brock  
City Clerk



***City Council Meeting***  
***March 23, 2010***  
***Agenda Item Transmittal***

**Agenda Item #:** 3  
**Agenda Title:** Ordinance 2010-10 regarding juvenile curfew.  
**Council Action to be taken:** Approve by consent  
**Initiating Department:** Police Department  
**Staff Contact:** Jeff Straub, Assistant City Manager/Chief of Police

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| <b>1. INTRODUCTION/PURPOSE</b> |
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Section 370.002 of the LOCAL GOVERNMENT CODE requires that after a city adopts a juvenile curfew ordinance, the city must review and readopt the ordinance every three years. The statute requires the city to review the ordinance's effect on the community and on problems the ordinance was intended to remedy, conduct a public hearing on the need to continue the ordinance and then: abolish, continue, or modify the ordinance. It is our desire that the ordinance continue.

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| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
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On Jan. 23, 1996, City Council passed, approved and adopted Ordinance 951128-02, establishing a curfew for minors. The ordinance prohibits a person under 17 years of age from remaining in a public place from Sundays-Thursdays 11:00pm-6:00am, Fridays and Saturdays Midnight to 6:00am, school days 9:30am –11:30am and 1:15pm until 3:15pm. Parents and businesses that encourage or permit violations of the ordinance can also be held accountable. There are specific defenses that allow for exceptions of the time prohibition.

It is the duty of our police department and community to protect the welfare of all its citizens and that very special segment of our population: minor children. A juvenile curfew (and specifically OUR Juvenile Curfew) is a valuable tool that empowers police to stop, investigate and ultimately help ensure children are off the streets during curfew hours—those hours where there are few legitimate activities for them and they are more likely to become victims of crime or to commit crimes. The curfew also empowers police to assist with school attendance by providing a mechanism for further investigation when children are observed out in public and not in school during school hours.

Our curfew ordinance has been an extremely valuable tool and we believe has assisted us in curtailing juvenile crime and victimization. We believe these facts constitute a compelling need to continue the curfew ordinance.

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| <b>3. FINANCIAL/BUDGET</b> |
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| <b>4. TIMELINE CONSIDERATIONS</b> |
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Immediate

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| <b>5. RECOMMENDATION</b> |
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To approve by consent Ordinance 2010 and thereby continue the Curfew for Minors.

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| <b>6. REFERENCE FILES</b> |
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3a. Ordinance 2010-10 Juvenile Curfew

## ORDINANCE 2010-10

AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.

### RECITALS:

1. The City Council has reviewed evidence presented by the city of Taylor Police Department and has determined that there is a compelling need to protect all persons and specifically those who are minors, under the age of seventeen in the City of Taylor.
2. The City Council believes that persons under the age of seventeen are particularly susceptible to unlawful and gang related activities and to be victims of older perpetrators of crime.
3. The City of Taylor has a compelling interest in providing for the protection of minors from each other and from other persons, the enforcement of parental control of and responsibility for their children, the protection of the general public, and the reduction of the incidence of juvenile involvement in criminal activities.
4. The City Council believes that a curfew for persons under seventeen years of age will be in the interest of the public health, safety, and general welfare, and will help to attain the foregoing objectives.

BE IT ORDAINED BY THE CITY OF TAYLOR;

### SECTION 1. In this section:

1. Curfew hours means:
  - a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
  - b. Midnight until 6:00 a.m. on any Friday and Saturday; and
  - c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m., until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday or Friday, during time school is in session
2. Direct Route means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. Emergency means, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

4. Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to retail stores, restaurants, and places of amusement or entertainment.
5. Juvenile Processing Office means a place designated by the Juvenile Board to which a minor in custody for a violation of this Ordinance will be taken to await pick up by parent or juvenile authorities.
6. Minor means any person under 17 years of age.
7. Operator means any person that owns, operates, manages, or is in control of any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.
8. Parent means a person who is:
  - a. A natural or adoptive parent of a minor;
  - b. A court-appointed guardian of a minor; or
  - c. At least 21 years of age and authorized by a parent or court-appointed guardian to have the care and custody of a minor.
9. Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to streets, highways, alleys, sidewalks, playgrounds, parks, plazas, public buildings, and establishments. Public place does not include schools, however, during the curfew hours described in subsection 2(c) above.
10. Remain means to:
  - a. Linger or stay unnecessarily; or
  - b. Fail to leave premises when requested to do so by a peace officer or the owner, operator, or other person in control of the premises.

## SECTION 2: CURFEW OFFENSES

1. A minor commits an offense if the minor remains in any public place within the city during curfew hours.
2. A parent of a minor commits an offense if the parent knowingly permits, or by insufficient control allows, the minor to remain in any public place within the city during curfew hours.
3. An operator commits an offense if the operator's establishment has normal business hours during the curfew hours defined in Section 1, 2a, 2b and 2c and the operator fails to post a sign at each entrance to the establishment containing the following, or similar, language:

"Persons under 17 years of age are not to remain in this business during the following hours:

- a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
- b. Midnight until 6:00 a.m. on any Friday and Saturday; and,
- c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m. until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday, Friday, during time school is in session."



Violations may be reported to the Taylor Police Department.

### SECTION 3: DEFENSES

1. It is a defense to the prosecution under Section 2, that the minor was:
  - a. Accompanied by the minor's parents;
  - b. On an errand that was reasonably necessary, in that an adult was unable or unavailable to perform the errand, the errand could not be postponed until after curfew hours, the errand was at the direction of the minor's parent, and the minor was using a direct route;
  - c. In a motor vehicle involved in interstate travel;
  - d. Engaged in an employment activity, including but not limited to newspaper delivery, and was using a direct route;
  - e. Involved in an emergency;
  - f. On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to a peace officer about the minor's presence;
  - g. Attending an official school or religious activity or returning home by a direct route from an official school or religious activity;
  - h. Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly;
  - i. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
  - j. Carrying a valid college identification card identifying the minor as a college student.
2. It is a defense to prosecution under Section 2 with respect to the curfew hours described in Section 2.3 above that:
  - a. The minor was a high school graduate or has equivalent certification;
  - b. The minor was on an excused absence from his or her place of schooling; or
  - c. The minor's school was not in session.

### SECTION 4: ENFORCEMENT

1. A peace officer, upon finding a minor in violation of Section 2.1 will:
  - a. Ascertain the name and address of the minor;
  - b. Have the authority to issue a citation to the minor; and
  - c. Order the minor to go promptly home by a direct route.

2. A peace officer, upon finding a minor in violation of Section 2.1, may take the minor into custody and deliver the minor to a juvenile processing office if reasonable.
3. The parents of a minor may be cited for violation of Section 2.2 upon the minor receiving a second citation for violation of Section 2.1.

#### SECTION 5: Referral to Juvenile Authorities

Any minor who violates Section 2.1 is subject to the penalty provided in Section 9 of this ordinance, and is also subject to referral to juvenile authorities under Title 3 of the Texas Family Code, as amended.

#### SECTION 6:

That if any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in effect as if the unconstitutional or invalid portion had not been adopted.

#### SECTION 7:

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

#### SECTION 8:

That any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be subject to penalty of a fine not to exceed \$500.00.

#### SECTION 9:

That this ordinance shall be in effect thirty (30) days from and after its passage, and the caption hereof shall be published in a newspaper of general circulation in the area as required by the Charter of the City of Taylor.

#### SECTION 10:

In accordance with Article VIII, Section 1, of the City Charter, Ordinance 2010-10 was introduced before the Taylor City Council on the 11<sup>th</sup> day of March, 2010.

PASSED, APPROVED, AND ADOPTED this, the \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Rod Hortenstine, Mayor

ATTEST:

\_\_\_\_\_  
Susan Brock, City Clerk



***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 4  
**Agenda Title:** Resolution R10-6 rescinding R09-5 and thereby disbanding Street and Facilities Naming Committee.  
**Council Action to be taken:** Approve by consent  
**Initiating Department:** City Administration  
**Staff Contact:** Jeff Straub, Assistant City Manager/Police Chief

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| <b>1. INTRODUCTION/PURPOSE</b> |
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At the March 11, 2010 meeting, council voted to rescind the resolution creating the Street and Facilities Naming Committee. Counsel advises it would be best to have a resolution stating this action.

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| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
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| <b>3. FINANCIAL/BUDGET</b> |
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| <b>4. TIMELINE CONSIDERATIONS</b> |
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| <b>5. RECOMMENDATION</b> |
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Approve by consent to formalize council action.

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| <b>6. REFERENCE FILES</b> |
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4a Resolution R10-6

**RESOLUTION NO. R10-6**

**A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, RESCINDING  
RESOLUTION R09-5 TO CREATE A NAMING AND RENAMING CITY  
STREETS AND FACILITIES COMMITTEE**

**WHEREAS**, The City of Taylor aims to simplify the process of naming and/or renaming streets and facilities within the City of Taylor;

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF TAYLOR:**

**SECTION 1.0** Rescinds Resolution R09-5 and thereby disbands the Street and Facilities Naming Committee transferring all duties and responsibilities to the Planning and Zoning Commission or the City Council as deemed appropriate.

**INTRODUCED, PASSED AND APPROVED** by the City Council of the City of Taylor, Texas, on the 23rd day of March, 2010.

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Rod Hortenstine, Mayor

ATTEST:

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Susan Brock, City Clerk

**CERTIFICATE**

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution R10-6 passed and approved by the City Council of the City of Taylor, Texas, on the 23rd day of March, 2010, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 23rd day of March, 2010.

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Susan Brock  
City Clerk





***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 5  
**Agenda Title:** Concur with preliminary Financials for February 2010.  
**Council Action to be taken:** Approve by Motion  
**Initiating Department:** Finance Department  
**Staff Contact:** Rosemarie Dennis  
Finance Director

|                                |
|--------------------------------|
| <b>1. INTRODUCTION/PURPOSE</b> |
|--------------------------------|

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.

|                                    |
|------------------------------------|
| <b>2. MONTHLY FINANCIAL REPORT</b> |
|------------------------------------|

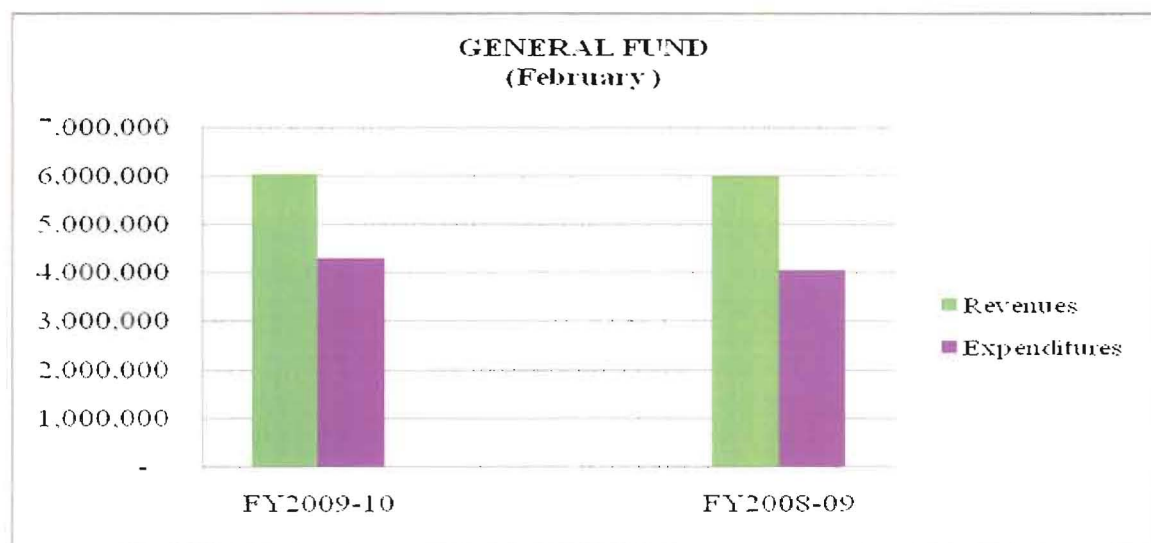
The reporting period covered for is the month of February 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 2010:

**General Fund**

- ❖ Year-to-Date revenues totaled \$6,047,155 up by \$70,492 from this same time last year. Revenues are at 57% to total budget when compared to 54% to total budget this same time last year.
- ❖ Sales Tax collections for the month were \$271,256. This was a slight increase from the **actual** amount by \$1,894 when compared to February of last year. When compared to **estimate** sales tax is down by \$12,771 for the month of February. However, when compared to year-to-date up by \$6,389.
- ❖ Current Property Tax Collections year-to-date for the month of February totaled \$3,834,851 which is 90% to total budgeted. This is a slight decrease from this same time last year by \$5,603.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$29,980. This is a decrease from this same time last year by \$1,779.
- ❖ Franchise Tax collected year-to-date totaled \$416,044 compared to \$418,471 this same time last year which is slightly down by 2,427. Slight decreases are in electric,

telephone, mixed beverage and solid waste franchise tax. Gas and cable have seen a slight increase from last year's collection.

- ❖ Permits and Licenses are at \$41,814 up by \$4,655 or 12.5% compared to this same time last year.
- ❖ Charges for services are at \$440,834 which is up by \$76,475, higher than this same time year. Refuse collection charges, fire inspection fees and police services are the attributing factors for this increase.
- ❖ Municipal Court Fines and fees were \$121,347 down by \$13,807 or 10.2% from this same time last year.
- ❖ All other miscellaneous revenue totaled \$148,564 which is up from this same time last year by \$63,503. The City was eligible to receive a portion of equity distributions from the Worker' Compensation, Liability and Property Funds in the amount of \$33,956. This was because of positive financial results, the Pool was able to give this return.
- ❖ Year-to-date expenditures are at \$4,304,326 which is at 39% to total budget. Compare to this same time last year up by \$250,850 in expenditures.
- ❖ The General Fund reflects a net profit of \$1,742,829 for the month of February which is down from this same time last year by \$180,358 or 9.3%. Overall, revenues and expenditures are at acceptable levels. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely.



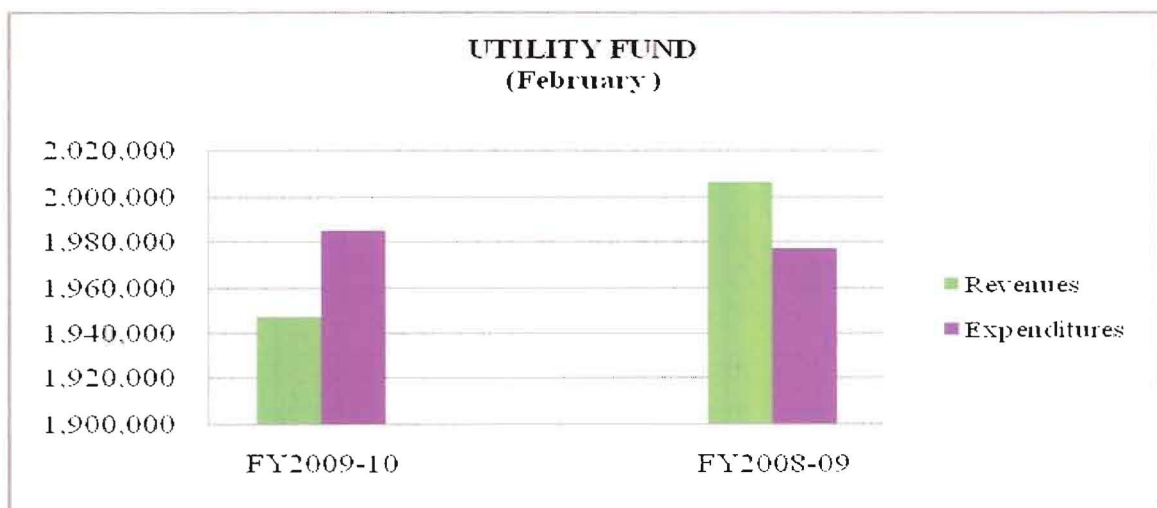
### Special Revenue Funds

- ❖ Tax Increment Fund- shows a net deficit of \$5,850. Property Tax is posted to this fund at the end of the second quarter (March) and revenue from the County is not received until the third quarter. This is the first year that an expense is budgeted for in this fund. Approved is Komatsu contract for the old City Hall assessment in which the first payment was made in October 2009.

- ❖ Hotel/Motel Fund-Revenues- One of the City's hotel provider is has not made their 4<sup>th</sup> quarter payment that was due on January 31, 2010. MuniServices has scheduled an audit for two of the lodging providers in Taylor.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Payment is not reflected in February.
- ❖ Main Street Fund- shows a deficit of \$3,487. This fund is budgeted to reflect a deficit balance and taking from fund balance.
- ❖ Cemetery Land Purchase- Performing as expected.
- ❖ Municipal Court Security/Technology- Performing as expected.
- ❖ Library Grant/Donations- Performing as expected.

## Utility Fund

- ❖ The Utility Fund operating revenues total \$1,946,768 which is at 30% to total budget. When compared to last year at \$2,006,149, down by \$59,381 or 3% (all revenue sources). Water sales are down by 5.1% compared to last year (Oct-Feb). All this rain we have been experiencing is having an impact on water revenue.
- ❖ Total year-to-date expenditures are at \$1,984,634 which is up when compared this same time last by \$7,937; expenditures are also at 30% to total budget.
- ❖ The Utility Fund shows a net deficit of \$37,607 for the month of February. Again, this is not unusual for this find to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end and as we approach warmer weather water sales tend to increase. This fund will be monitored closely by staff.

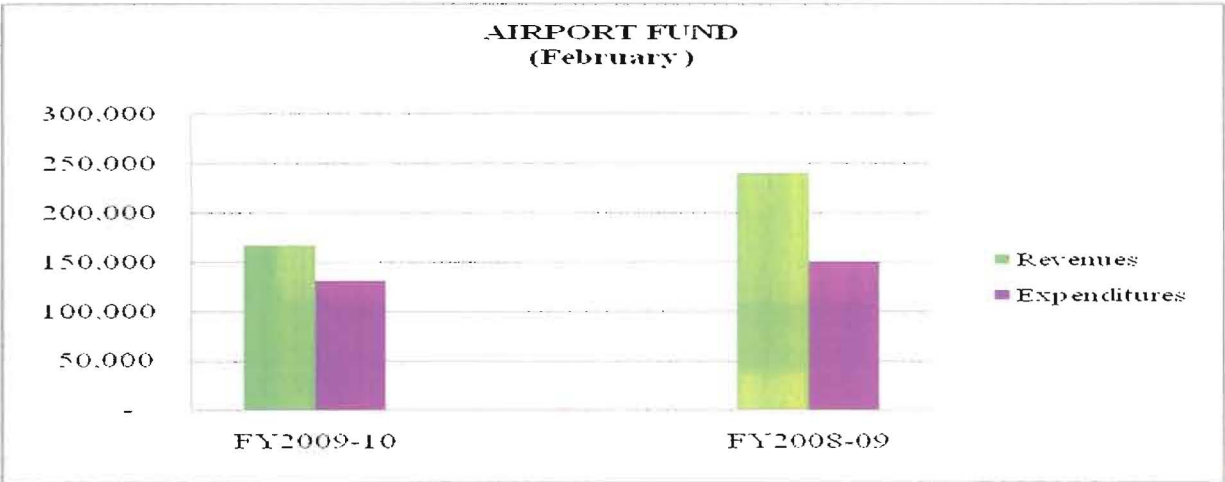


## Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$9,288 year-to-date at the end of February with no expenditure activity.

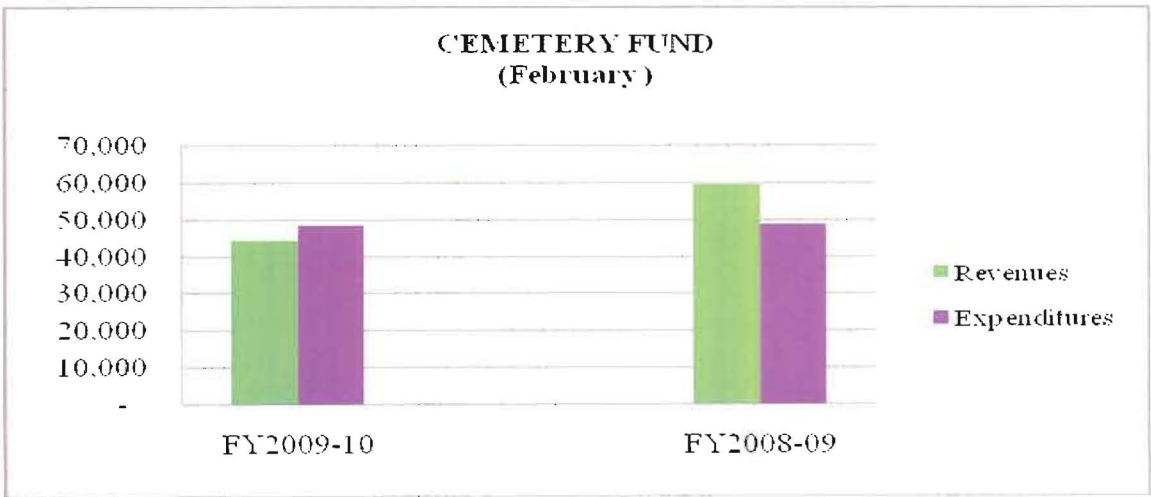
**Airport Fund**

- ❖ The Airport Fund operating revenues totaled \$166,534 which is down from this same time last year by \$73,226 or 30.5%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$130,927 down by \$18,720 or 12.5% when compared to last year. The Airport is showing a net profit of \$35,607 for the month of February. This does not include the loan payments to the General Fund. Those payments are made on the balance sheet and not reflective on the financial statement. Year-to-date payments are \$14,438. Overall, the operating revenues and expenditures performance at the Airport Fund is good.



**Cemetery Operating Fund**

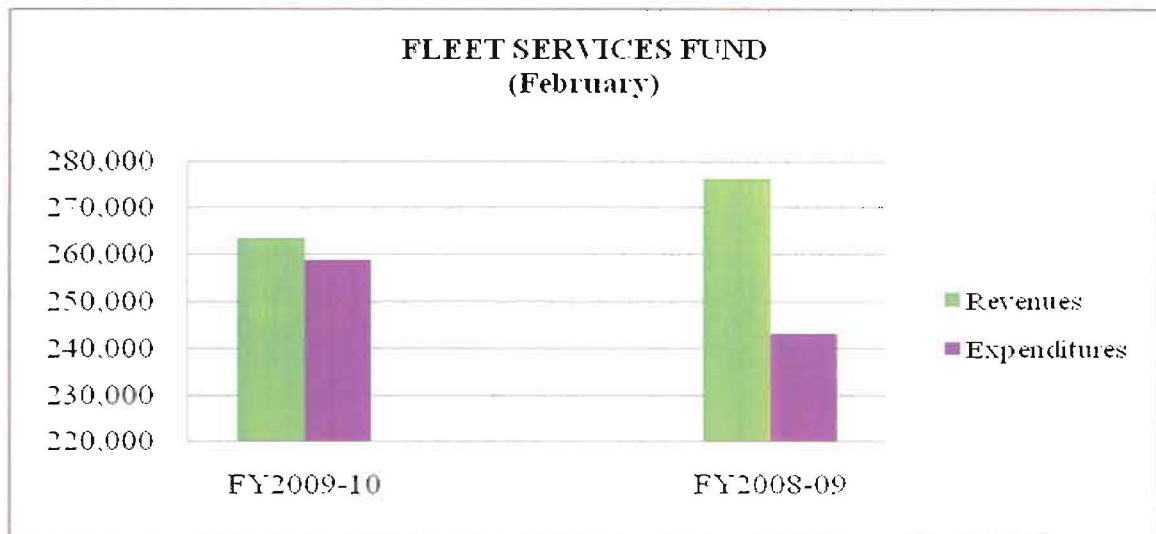
- ❖ The Cemetery Operating Fund shows a deficit of \$1,398. Revenues are at \$53,708 which is 35% to total budget; expenditures are at \$55,106 which also 35% to total budget and is performing as expected. The Cemetery was budgeted with expenditures over revenues.





### Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows revenues over expenditures of \$4,611. This fund is operating as excepted. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment.



### Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$17,000. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. Continues to operate within its budgeted amounts.

## 3. REFERENCE FILES

### Financials for February 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of February 2010.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of February 2010.
- **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:**

**February 2010**

02/28/10

**Attachment A**

**Financial Summary**



# Attachment A

## Summary Revenue/Expenditures Preliminary Year-to-Date as of February 28, 2010

| Operating Funds              | Revenue       |              | % Y-T-D | Expenditures  |              | % Y-T-D | Difference   |
|------------------------------|---------------|--------------|---------|---------------|--------------|---------|--------------|
|                              | Budget        | Actual Y-T-D |         | Budget        | Actual Y-T-D |         |              |
| General Fund                 | \$ 10,646,871 | \$ 6,047,155 | 57%     | \$ 11,076,816 | \$ 4,304,326 | 39%     | \$ 1,742,829 |
| Special Revenue              |               |              |         |               |              |         |              |
| - Tax Increment Fund (TIF)   | \$ 91,504     | \$ 150       | 0%      | \$ 61,500     | \$ 6,000     | 10%     | \$ (5,850)   |
| - Hotel/Motel Tax            | \$ 80,000     | \$ 27,202    | 34%     | \$ 60,000     | \$ 20,402    | 34%     | \$ 6,800     |
| - Texas Capital Fund         | \$ 25,021     | \$ 10,425    | 42%     | \$ 25,021     | \$ 12,511    | 50%     | \$ (2,086)   |
| - Main St. Revenue           | \$ 13,000     | \$ 9,284     | 71%     | \$ 18,500     | \$ 12,771    | 69%     | \$ (3,487)   |
| - Cemetery Land Purchase     | \$ 2,430      | \$ 1,124     | 46%     | 0             | 0            | 0%      | \$ 1,124     |
| - Municipal Court Sec/Tech   | \$ 17,500     | \$ 6,463     | 37%     | \$ 17,700     | \$ 1,642     | 9%      | \$ 4,821     |
| - Library Grants/Donations   | \$ 8,185      | \$ 11,967    | 146%    | \$ 8,185      | \$ 7,025     | 86%     | \$ 4,942     |
| Subtotal                     | \$ 237,640    | \$ 66,615    | 28%     | \$ 190,906    | \$ 60,351    | 32%     | \$ 6,264     |
| Roadway Impact Fund          | \$ 40,000     | \$ 15,513    | 39%     | 0             | 0            | 0%      | \$ 15,513    |
| Utility Fund                 | \$ 6,544,666  | \$ 1,946,768 | 30%     | \$ 6,544,666  | \$ 1,984,634 | 30%     | \$ (37,866)  |
| Utility Impact Fund          | \$ 16,000     | \$ 9,288     | 58%     | 0             | 0            | 0%      | \$ 9,288     |
| Airport Fund                 | \$ 456,670    | \$ 166,534   | 36%     | \$ 441,628    | \$ 130,927   | 30%     | \$ 35,607    |
| Cemetery Op. Fund            | \$ 155,100    | \$ 53,708    | 35%     | \$ 157,203    | \$ 55,106    | 35%     | \$ (1,398)   |
| Fleet Service Operating Fund | \$ 620,740    | \$ 263,402   | 42%     | \$ 620,740    | \$ 258,791   | 42%     | \$ 4,611     |
| Fleet Replacement Fund       | \$ 46,225     | \$ 13,512    | 29%     | \$ 246,770    | 30,512       | 12%     | \$ (17,000)  |
| Total                        | \$ 18,763,912 | \$ 8,582,495 | 46%     | \$ 19,278,729 | \$ 6,824,647 | 35%     | \$ 1,757,848 |

**Attachment B**

**Financial Summaries by Fund**

**General Fund**

**Special Revenue Funds**

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

**Roadway Impact Fund**

**Utility Fund**

**Utility Impact Fund**

**Airport Fund**

**Cemetery Operating Fund**

**Fleet Services Operating Fund**

**Fleet Replacement Fund**

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

100-GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 7,694,408.00     | 1,234,640.96      | 5,290,923.56    | 68.76          | 0.00             | 2,403,484.44      |
| 320-PERMITS AND LICENSES      |              | 165,000.00       | 7,766.51          | 41,813.61       | 25.34          | 0.00             | 123,186.39        |
| 330-INTERGOVERNMENTAL REV     |              | 60,575.00        | 20,826.52         | 34,858.69       | 57.55          | 0.00             | 25,716.31         |
| 340-CHARGES FOR SERVICES      |              | 1,262,700.00     | 105,212.87        | 440,834.40      | 34.91          | 0.00             | 821,865.60        |
| 410-FINES AND FORFEITURES     |              | 322,500.00       | 35,557.88         | 121,346.50      | 37.63          | 0.00             | 201,153.50        |
| 420-ASSESSMENTS               |              | 17,000.00        | 2,300.00          | 4,622.97        | 27.19          | 0.00             | 12,377.03         |
| 430-USE OF MONEY AND PROP     |              | 205,900.00       | 40,115.62         | 90,647.64       | 44.03          | 0.00             | 115,252.36        |
| 440-DONATIONS FROM PRIVAT     |              | 13,000.00        | 0.00              | 3,672.34        | 28.25          | 0.00             | 9,327.66          |
| 450-INTERFUND OPERATING T     |              | 895,788.00       | 0.00              | 17,500.00       | 1.95           | 0.00             | 878,288.00        |
| 460-PROCEEDS GEN FIXED AS     |              | 10,000.00        | 0.00              | 935.00          | 9.35           | 0.00             | 9,065.00          |
| 470-PROCEEDS GEN LONG TER     |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** TOTAL REVENUES ***        |              | 10,646,871.00    | 1,446,420.36      | 6,047,154.71    | 56.80          | 0.00             | 4,599,716.29      |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 501-CITY MANAGEMENT/LEGAL     |              | 642,961.00       | 48,442.82         | 253,938.00      | 39.50          | 0.00             | 389,023.00        |
| 504-HUMAN RESOURCES           |              | 232,493.00       | 15,318.71         | 95,771.39       | 41.19          | 0.00             | 136,721.61        |
| 512-FINANCIAL SERVICES        |              | 429,708.00       | 26,087.19         | 190,150.62      | 44.54          | 1,259.63         | 238,297.75        |
| 516-MUNICIPAL COURT           |              | 214,537.00       | 15,607.17         | 91,501.33       | 42.65          | 0.00             | 123,035.67        |
| 522-C D - PLANNING & INSP     |              | 438,102.00       | 33,394.31         | 190,311.16      | 43.87          | 1,895.00         | 245,895.84        |
| 524-MAIN STREET PROGRAM       |              | 76,277.00        | 8,364.15          | 41,575.31       | 54.51          | 0.00             | 34,701.69         |
| 526-C D - RECREATION          |              | 95,179.00        | 2,055.00          | 8,826.40        | 9.27           | 0.00             | 86,352.60         |
| 527-C D - MOODY MUSEUM        |              | 9,090.00         | 963.54            | 2,698.00        | 29.68          | 0.00             | 6,392.00          |
| 532-PUBLIC LIBRARY            |              | 449,859.00       | 32,113.94         | 156,677.93      | 35.78          | 4,259.96         | 288,921.11        |
| 542-FIRE SUPPRESSION/EMER     |              | 1,753,178.00     | 129,661.54        | 690,375.42      | 39.40          | 299.71           | 1,062,502.87      |
| 552-POLICE FIELD SERVICES     |              | 2,637,070.00     | 199,494.87        | 1,068,807.04    | 40.74          | 5,459.28         | 1,562,803.68      |
| 558-ANIMAL CONTROL SECTIO     |              | 95,004.00        | 6,716.46          | 37,289.03       | 39.25          | 0.00             | 57,714.97         |
| 561-PUBLIC WORKS ADMINIST     |              | 145,420.00       | 11,229.62         | 61,502.32       | 42.29          | 0.00             | 83,917.68         |
| 563-STREET MAINTENANCE        |              | 1,894,000.00     | 147,146.28        | 751,768.81      | 39.71          | 340.34           | 1,141,890.85      |
| 564-PUBLIC WORKS GROUNDS      |              | 1,028,110.00     | 79,721.38         | 342,316.51      | 33.90          | 6,163.90         | 679,629.59        |
| 566-PUBLIC WORKS BLDG/EQU     |              | 312,917.00       | 24,597.84         | 145,928.21      | 47.27          | 2,000.00         | 164,988.79        |
| 573-ENGINEERING & INSPECT     |              | 185,509.00       | 12,299.03         | 103,864.03      | 55.99          | 0.00             | 81,644.97         |
| 575-ENGINEERING-I T DEPART    |              | 74,502.00        | 6,778.77          | 41,862.74       | 56.19          | 0.00             | 32,639.26         |
| 592-NON-DEPARTMENTAL          |              | 362,900.00       | ( 582.46)         | 29,161.73       | 8.04           | 0.00             | 333,738.27        |
| *** TOTAL EXPENDITURES ***    |              | 11,076,816.00    | 799,410.16        | 4,304,325.98    | 39.05          | 21,677.82        | 6,750,812.20      |
| *** TOTAL PROFIT / (LOSS) *** |              | ( 429,945.00)    | 647,010.20        | 1,742,828.73    | 400.32-        | ( 21,677.82)     | ( 2,151,095.91)   |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

119-TIF (TAX INCREMENT FUND)  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 55,959.00        | 0.00              | 0.00            | 0.00           | 0.00             | 55,959.00         |
| 330-INTERGOVERNMENTAL REV     |              | 34,645.00        | 0.00              | 0.00            | 0.00           | 0.00             | 34,645.00         |
| 430-USE OF MONEY AND PROP     |              | <u>900.00</u>    | <u>21.80</u>      | <u>149.68</u>   | <u>16.63</u>   | <u>0.00</u>      | <u>750.32</u>     |
| *** TOTAL REVENUES ***        |              | 91,504.00        | 21.80             | 149.68          | 0.16           | 0.00             | 91,354.32         |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 500-CONTRACT SERVICES         |              | <u>61,500.00</u> | <u>0.00</u>       | <u>6,000.00</u> | <u>9.76</u>    | <u>0.00</u>      | <u>55,500.00</u>  |
| *** TOTAL EXPENDITURES ***    |              | 61,500.00        | 0.00              | 6,000.00        | 9.76           | 0.00             | 55,500.00         |
| *** TOTAL PROFIT / (LOSS) *** |              | 30,004.00        | 21.80             | ( 5,850.32)     | 19.50-         | 0.00             | 35,854.32         |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

120-HOTEL/MOTEL FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 80,000.00        | 10,982.16         | 27,201.80       | 34.00          | 0.00             | 52,798.20         |
| 420-ASSESSMENTS               |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430-USE OF MONEY AND PROP     |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** TOTAL REVENUES ***        |              | 80,000.00        | 10,982.16         | 27,201.80       | 34.00          | 0.00             | 52,798.20         |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 612-HOTEL/MOTEL TAX           |              | 60,000.00        | 10,666.00         | 20,401.35       | 34.00          | 0.00             | 39,598.65         |
| *** TOTAL EXPENDITURES ***    |              | 60,000.00        | 10,666.00         | 20,401.35       | 34.00          | 0.00             | 39,598.65         |
| *** TOTAL PROFIT / (LOSS) *** |              | 20,000.00        | 316.16            | 6,800.45        | 34.00          | 0.00             | 13,199.55         |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

121-TEXAS CAPITAL FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 330                        | INTERGOVERNMENTAL REV     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430                        | USE OF MONEY AND PROP     | 25,021.00        | 2,085.25          | 10,425.85       | 41.67          | 0.00             | 14,595.15         |
| ***                        | TOTAL REVENUES ***        | 25,021.00        | 2,085.25          | 10,425.85       | 41.67          | 0.00             | 14,595.15         |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 610                        | LEASE PAYMENT T J C       | 25,021.00        | 4,170.10          | 12,510.70       | 50.00          | 0.00             | 12,510.30         |
| ***                        | TOTAL EXPENDITURES ***    | 25,021.00        | 4,170.10          | 12,510.70       | 50.00          | 0.00             | 12,510.30         |
| ***                        | TOTAL PROFIT / (LOSS) *** | 0.00             | ( 2,084.85)       | ( 2,084.85)     | 0.00           | 0.00             | 2,084.85          |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

123-MAIN STREET REVENUE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430-                       | USE OF MONEY AND PROP     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 440-                       | DONATIONS FROM PRIVAT     | 13,000.00        | 300.00            | 9,284.08        | 71.42          | 0.00             | 3,715.92          |
| ***                        | TOTAL REVENUES ***        | 13,000.00        | 300.00            | 9,284.08        | 71.42          | 0.00             | 3,715.92          |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 615-                       | CONTRIBUTE TO CIVIC P     | 18,500.00        | 0.00              | 12,771.03       | 69.03          | 0.00             | 5,728.97          |
| ***                        | TOTAL EXPENDITURES ***    | 18,500.00        | 0.00              | 12,771.03       | 69.03          | 0.00             | 5,728.97          |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 5,500.00)      | 300.00            | ( 3,486.95)     | 63.40          | 0.00             | ( 2,013.05)       |



FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

124-CEMETERY LAND PURCHASES  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                         |              |                  |                   |                 |                |                  |                   |
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 430-USE OF MONEY AND PROP     |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-PROCEEDS GEN FIXED AS     |              | <u>2,430.00</u>  | <u>137.70</u>     | <u>1,124.09</u> | <u>46.26</u>   | <u>0.00</u>      | <u>1,305.91</u>   |
| *** TOTAL REVENUES ***        |              | <u>2,430.00</u>  | <u>137.70</u>     | <u>1,124.09</u> | <u>46.26</u>   | <u>0.00</u>      | <u>1,305.91</u>   |
| <hr/>                         |              |                  |                   |                 |                |                  |                   |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| *** TOTAL EXPENDITURES ***    |              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| <hr/>                         |              |                  |                   |                 |                |                  |                   |
| *** TOTAL PROFIT / (LOSS) *** |              | <u>2,430.00</u>  | <u>137.70</u>     | <u>1,124.09</u> | <u>46.26</u>   | <u>0.00</u>      | <u>1,305.91</u>   |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

125-MUNICIPAL CRT SPECIAL FEE  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 410-FINES AND FORFEITURES     |              | 17,500.00        | 1,537.58          | 6,463.14        | 36.93          | 0.00             | 11,036.86         |
| 430-USE OF MONEY AND PROP     |              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| *** TOTAL REVENUES ***        |              | 17,500.00        | 1,537.58          | 6,463.14        | 36.93          | 0.00             | 11,036.86         |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 625-MUNICIPAL COURT BLDG      |              | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
| 626-MUNICIPAL COURT TECHN     |              | <u>12,700.00</u> | <u>0.00</u>       | <u>1,642.13</u> | <u>12.93</u>   | <u>0.00</u>      | <u>11,057.87</u>  |
| *** TOTAL EXPENDITURES ***    |              | 17,700.00        | 0.00              | 1,642.13        | 9.28           | 0.00             | 16,057.87         |
| *** TOTAL PROFIT / (LOSS) *** |              | ( 200.00)        | 1,537.58          | 4,821.01        | 410.51-        | 0.00             | ( 5,021.01)       |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

129-LIBRARY GRANT/DONATION  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV     | 8,000.00         | 195.16            | 11,847.89       | 148.10         | 0.00             | ( 3,847.89)       |
| 430-                       | USE OF MONEY AND PROP     | 185.00           | 2.91              | 19.57           | 10.58          | 0.00             | 165.43            |
| 440-                       | DONATIONS FROM PRIVAT     | 0.00             | 0.00              | 100.00          | 0.00           | 0.00             | ( 100.00)         |
| ***                        | TOTAL REVENUES ***        | 8,185.00         | 198.07            | 11,967.46       | 146.21         | 0.00             | ( 3,782.46)       |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 624-                       | LIBRARY                   | 8,185.00         | 2,654.76          | 7,024.96        | 91.26          | 444.48           | 715.56            |
| ***                        | TOTAL EXPENDITURES ***    | 8,185.00         | 2,654.76          | 7,024.96        | 91.26          | 444.48           | 715.56            |
| ***                        | TOTAL PROFIT / (LOSS) *** | 0.00             | ( 2,456.69)       | 4,942.50        | 0.00           | ( 444.48)        | ( 4,498.02)       |

FINANCIAL STATEMENT  
AS OF:    FEBRUARY 28TH, 2010

200-ROADWAY IMPACT FEE FUND  
FINANCIAL SUMMARY

| ACCT #                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                          |                           |                  |                   |                 |                |                  |                   |
| <br><u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 420-                           | ASSESSMENTS               | 40,000.00        | 1,200.00          | 15,513.00       | 38.78          | 0.00             | 24,487.00         |
| ***                            | TOTAL REVENUES ***        | 40,000.00        | 1,200.00          | 15,513.00       | 38.78          | 0.00             | 24,487.00         |
|                                |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| <br><u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| <hr/>                          |                           |                  |                   |                 |                |                  |                   |
| ***                            | TOTAL EXPENDITURES ***    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                            | TOTAL PROFIT / (LOSS) *** | 40,000.00        | 1,200.00          | 15,513.00       | 38.78          | 0.00             | 24,487.00         |
|                                |                           | =====            | =====             | =====           | =====          | =====            | =====             |

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2010

340-PUBLIC UTILITIES FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 340-                       | CHARGES FOR SERVICES      | 6,425,666.00     | 446,517.24        | 1,908,876.80    | 29.71          | 0.00             | 4,516,789.20      |
| 420-                       | ASSESSMENTS               | 17,000.00        | 440.00            | 3,448.00        | 20.28          | 0.00             | 13,552.00         |
| 430-                       | USE OF MONEY AND PROP     | 99,000.00        | 19,123.89         | 34,534.01       | 34.88          | 0.00             | 64,465.99         |
| 450-                       | INTERFUND OPERATING T     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 460-                       | PROCEEDS GEN FIXED AS     | 3,000.00         | ( 300.00)         | ( 91.00)        | 3.03-          | 0.00             | 3,091.00          |
| 470-                       | PROCEEDS GEN LONG TER     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                        | TOTAL REVENUES ***        | 6,544,666.00     | 465,781.13        | 1,946,767.81    | 29.75          | 0.00             | 4,597,898.19      |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 701-                       | UTILITIES ADMINISTRAT     | 1,622,297.00     | 131,442.05        | 660,305.79      | 40.70          | 0.00             | 961,991.21        |
| 706-                       | WASTEWATER TREATMENT      | 609,492.00       | 29,400.31         | 195,730.13      | 32.94          | 5,053.60         | 408,708.27        |
| 708-                       | UTILITY DISTRIBUTION/     | 1,589,456.00     | 95,036.96         | 630,282.01      | 39.85          | 3,045.43         | 956,128.56        |
| 709-                       | UTILITIES NON-DEPARTM     | 2,723,421.00     | ( 5,499.95)       | 498,316.10      | 18.30          | 0.00             | 2,225,104.90      |
| ***                        | TOTAL EXPENDITURES ***    | 6,544,666.00     | 250,379.37        | 1,984,634.03    | 30.45          | 8,099.03         | 4,551,932.94      |
| ***                        | TOTAL PROFIT / (LOSS) *** | 0.00             | 215,401.76        | ( 37,866.22)    | 0.00           | ( 8,099.03)      | 45,965.25         |

FINANCIAL STATEMENT  
AS OF:    FEBRUARY 28TH, 2010

345-UTILITY IMPACT FEE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 340-                       | CHARGES FOR SERVICES      | 16,000.00        | 0.00              | 9,288.00        | 58.05          | 0.00             | 6,712.00          |
| ***                        | TOTAL REVENUES ***        | 16,000.00        | 0.00              | 9,288.00        | 58.05          | 0.00             | 6,712.00          |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 592-                       | NON-DEPARTMENTAL          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                        | TOTAL EXPENDITURES ***    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| ***                        | TOTAL PROFIT / (LOSS) *** | 16,000.00        | 0.00              | 9,288.00        | 58.05          | 0.00             | 6,712.00          |

FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2010

350-AIRPORT FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                   |                   |                   |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 340-                       | CHARGES FOR SERVICES      | 455,670.00        | 29,040.91         | 166,533.76        | 36.55          | 0.00             | 289,136.24        |
| 430-                       | USE OF MONEY AND PROP     | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 440-                       | DONATIONS FROM PRIVAT     | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>1,000.00</u>   |
| ***                        | TOTAL REVENUES ***        | 456,670.00        | 29,040.91         | 166,533.76        | 36.47          | 0.00             | 290,136.24        |
| =====                      |                           |                   |                   |                   |                |                  |                   |
| <u>EXPENDITURE SUMMARY</u> |                           |                   |                   |                   |                |                  |                   |
| 732-                       | AIRPORT OPERATIONS DE     | <u>441,628.00</u> | <u>18,393.58</u>  | <u>130,926.77</u> | <u>29.65</u>   | <u>0.00</u>      | <u>310,701.23</u> |
| ***                        | TOTAL EXPENDITURES ***    | 441,628.00        | 18,393.58         | 130,926.77        | 29.65          | 0.00             | 310,701.23        |
| =====                      |                           |                   |                   |                   |                |                  |                   |
| ***                        | TOTAL PROFIT / (LOSS) *** | 15,042.00         | 10,647.33         | 35,606.99         | 236.72         | 0.00             | ( 20,564.99)      |
| =====                      |                           |                   |                   |                   |                |                  |                   |

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

370-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                   |                   |                  |                |                  |                   |
| 340-                       | CHARGES FOR SERVICES      | 78,200.00         | 7,500.00          | 29,045.00        | 37.14          | 0.00             | 49,155.00         |
| 430-                       | USE OF MONEY AND PROP     | 2,900.00          | 128.42            | 1,326.10         | 45.73          | 0.00             | 1,573.90          |
| 440-                       | DONATIONS FROM PRIVAT     | 0.00              | 0.00              | 100.00           | 0.00           | 0.00             | ( 100.00)         |
| 450-                       | INTERFUND OPERATING T     | 30,000.00         | 0.00              | 7,500.00         | 25.00          | 0.00             | 22,500.00         |
| 460-                       | PROCEEDS GEN FIXED AS     | <u>44,000.00</u>  | <u>1,927.74</u>   | <u>15,737.07</u> | <u>35.77</u>   | <u>0.00</u>      | <u>28,262.93</u>  |
| ***                        | TOTAL REVENUES ***        | 155,100.00        | 9,556.16          | 53,708.17        | 34.63          | 0.00             | 101,391.83        |
| <u>EXPENDITURE SUMMARY</u> |                           |                   |                   |                  |                |                  |                   |
| 761-                       | CEMETERY OPERATING DE     | <u>157,203.00</u> | <u>6,673.49</u>   | <u>55,106.50</u> | <u>35.05</u>   | <u>0.00</u>      | <u>102,096.50</u> |
| ***                        | TOTAL EXPENDITURES ***    | 157,203.00        | 6,673.49          | 55,106.50        | 35.05          | 0.00             | 102,096.50        |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 2,103.00)       | 2,882.67          | ( 1,398.33)      | 66.49          | 0.00             | ( 704.67)         |



FINANCIAL STATEMENT  
AS OF: FEBRUARY 28TH, 2010

302-FLEET SERVICES OPERATING  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                   |                   |                   |                |                  |                   |
| 340                        | -CHARGES FOR SERVICES     | 620,740.00        | 52,425.00         | 262,125.00        | 42.23          | 0.00             | 358,615.00        |
| 420                        | -ASSESSMENTS              | 0.00              | 0.00              | 776.60            | 0.00           | 0.00             | ( 776.60)         |
| 430                        | -USE OF MONEY AND PROF    | 0.00              | 500.00            | 500.00            | 0.00           | 0.00             | ( 500.00)         |
| 450                        | -INTERFUND OPERATING T    | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 470                        | -PROCEEDS GEN LONG TER    | <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 ***        | 620,740.00        | 52,925.00         | 263,401.60        | 42.43          | 0.00             | 357,338.40        |
| <u>EXPENDITURE SUMMARY</u> |                           |                   |                   |                   |                |                  |                   |
| 517                        | -FLEET SERVICES           | <u>620,740.00</u> | <u>49,336.97</u>  | <u>258,791.11</u> | <u>42.47</u>   | <u>4,821.31</u>  | <u>357,127.58</u> |
| ***                        | TOTAL EXPENDITURES ***    | 620,740.00        | 49,336.97         | 258,791.11        | 42.47          | 4,821.31         | 357,127.58        |
| ***                        | TOTAL PROFIT / (LOSS) *** | 0.00              | 3,588.03          | 4,610.49          | 0.00           | ( 4,821.31)      | 210.82            |

CITY OF TAYLOR

PAG 1

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2010

384-FLEET REPLACEMENT FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.  | BUDGET<br>BALANCE   |
|----------------------------|---------------------------|-------------------|-------------------|------------------|----------------|-------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                           |                   |                   |                  |                |                   |                     |
| 340-                       | CHARGES FOR SERVICES      | 46,225.00         | 0.00              | 11,557.00        | 25.00          | 0.00              | 34,668.00           |
| 430-                       | USE OF MONEY AND PROP     | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00                |
| 450-                       | INTERFUND OPERATING T     | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00                |
| 460-                       | PROCEEDS GEN FIXED AS     | 0.00              | 0.00              | 1,955.00         | 0.00           | 0.00              | ( 1,955.00)         |
| 470-                       | PROCEEDS GEN LONG TER     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       | <u>0.00</u>         |
| ***                        | TOTAL REVENUES ***        | 46,225.00         | 0.00              | 13,512.00        | 29.23          | 0.00              | 32,713.00           |
|                            |                           | =====             | =====             | =====            | =====          | =====             | =====               |
| <u>EXPENDITURE SUMMARY</u> |                           |                   |                   |                  |                |                   |                     |
| 518-                       | EQUIPMENT REPLACEMENT     | <u>246,770.00</u> | <u>6,102.42</u>   | <u>30,512.10</u> | <u>123.03</u>  | <u>273,096.24</u> | <u>( 56,838.34)</u> |
| ***                        | TOTAL EXPENDITURES ***    | 246,770.00        | 6,102.42          | 30,512.10        | 123.03         | 273,096.24        | ( 56,838.34)        |
|                            |                           | =====             | =====             | =====            | =====          | =====             | =====               |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 200,545.00)     | ( 6,102.42)       | ( 17,000.10)     | 144.65         | ( 273,096.24)     | 89,551.34           |
|                            |                           | =====             | =====             | =====            | =====          | =====             | =====               |

02/28/10

## **Attachment C**

### **COUNCIL REPORT CHECKS ISSUED IN FEBRUARY**

| DEPARTMENT   | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT                     |                            |        |
|--------------|--------------|------------------------------------|----------------------------|----------------------------|----------------------------|--------|
| DEPARTMENTAL | GENERAL FUND | AFLAC                              | FEBRUARY AFLAC PREMIUMS    | 2,779.87                   |                            |        |
|              |              | CINCINNATI LIFE INS. CO.           | LIFE INSURANCE PREMIUMS    | 73.66                      |                            |        |
|              |              | DILLMAN, ASHLEY E                  | CASE#0011252216            | 152.31                     |                            |        |
|              |              |                                    | CASE#0011252216            | 152.31                     |                            |        |
|              |              | GORDON, BRIDGET EILEEN             | AG CASE#0010604452         | 112.15                     |                            |        |
|              |              |                                    | AG CASE#0010604452         | 112.15                     |                            |        |
|              |              | MISCELLANEOUS AVELLANEDA, DANIEL V | Bond Refund:1007432 -01    | 29.40                      |                            |        |
|              |              | DEBBIE KUNISCH                     | DEBBIE KUNISCH:            | 100.00                     |                            |        |
|              |              | KOHUTEK ENG.&TESTING INC.          | GEOTECHNICAL FOUND./5 ADDR | 3,400.00                   |                            |        |
|              |              | METLIFE SBC                        | DENTAL INSURANCE PREMIUMS  | 1,653.66                   |                            |        |
|              |              |                                    | DENTAL INSURANCE PREMIUMS  | 5.90                       |                            |        |
|              |              | MVBA LAW FIRM                      | MVBA LAW FIRM/COURT FEES   | 1,200.22                   |                            |        |
|              |              |                                    | COURT COLLECTION FEES      | 3,116.01                   |                            |        |
|              |              | OMNIBASE SERVICES INC              | OMNIBASE SERVICES INC      | 311.08                     |                            |        |
|              |              | NATIONWIDE RETIREMENT SOL          | EMPLOYEE CONTRIBUTIONS     | 847.47                     |                            |        |
|              |              |                                    | EMPLOYEE CONTRIBUTIONS     | 847.47                     |                            |        |
|              |              | PRE-PAID LEGAL SERVICES            | PRE-PAID LEGAL PREMIUMS    | 353.70                     |                            |        |
|              |              | SCOTT & WHITE HEALTH PLAN          | HEALTH INSURANCE PREMIUMS  | 16,401.08                  |                            |        |
|              |              |                                    | HEALTH INSURANCE PREMIUMS  | 908.14                     |                            |        |
|              |              | CITIZENS NATIONAL BANK             | FEDERAL WITHHOLDING        | 18,759.23                  |                            |        |
|              |              |                                    | FEDERAL WITHHOLDING        | 17,867.52                  |                            |        |
|              |              |                                    | FICA CONTRIBUTIONS AND MAT | 11,860.19                  |                            |        |
|              |              |                                    | FICA CONTRIBUTIONS AND MAT | 11,552.27                  |                            |        |
|              |              |                                    | MEDICARE CONTRIB AND MATCH | 2,773.74                   |                            |        |
|              |              |                                    | MEDICARE CONTRIB AND MATCH | 2,701.73                   |                            |        |
|              |              | TEXAS MUNICIPAL RETIREMEN          | CONTRIBUTIONS              | 13,927.97                  |                            |        |
|              |              |                                    | CONTRIBUTIONS              | 13,606.06                  |                            |        |
|              |              | UNITED WAY OF WILLIAMSON COUNTY    | EMPLOYEE CONTRIBUTIONS     | 20.00                      |                            |        |
|              |              |                                    | EMPLOYEE CONTRIBUTIONS     | 20.00                      |                            |        |
|              |              | UNUM LIFE INS CO OF AMERI          | LIFE INSURANCE PREMIUMS    | 466.43                     |                            |        |
|              |              |                                    | LIFE INSURANCE PREMIUMS    | 0.00                       |                            |        |
|              |              | TAYLOR PROFESSIONAL FF AS          | ACCT#1093137               | 434.00                     |                            |        |
|              |              | KOCH, JULIE                        | 0011603334;AARON KOCH;07-2 | 240.00                     |                            |        |
|              |              |                                    | 0011603334;AARON KOCH;07-2 | 240.00                     |                            |        |
|              |              | FRASER, VALERIE                    | AG#N008403017 CHRISTOPHER  | 235.10                     |                            |        |
|              |              |                                    | AG#N008403017 CHRISTOPHER  | 235.10                     |                            |        |
|              |              |                                    | TOTAL:                     | 127,495.92                 |                            |        |
|              |              | TY MGMT&LEGAL SERV D GENERAL FUND  | STANDARD COFFEE SERVICE CO | COFFEE                     | 24.16                      |        |
|              |              |                                    |                            | COFFEE                     | 15.72                      |        |
|              |              |                                    |                            | ASSURANT EMPLOYEE BENEFITS | LTD INSURANCE PREMIUMS     | 53.12  |
|              |              |                                    |                            | AT&T LONG DISTANCE         | CITY MANAGEMENT            | 15.91  |
|              |              |                                    |                            | CINTAS DOCUMENT MANAGEMENT | DOC. SHREDDING @ POLICE ST | 280.00 |
|              |              |                                    |                            |                            | DOC. SHREDDING @CITY HALL  | 588.00 |
|              |              |                                    |                            | CENTEX MAILING SERVICE     | PRINTED ENVELOPES          | 255.00 |
|              |              |                                    |                            |                            | ADDITIONAL CHARGE FOR PMS  | 60.00  |
|              |              |                                    |                            |                            | RUSH CHARGE                | 64.50  |
|              |              |                                    |                            |                            | BUS. FORMS COM CONN. JAN.3 | 531.00 |
|              |              |                                    |                            |                            | BUSINESS FORMS SHELLS      | 426.00 |
|              |              |                                    |                            |                            | BUSINESS FORMS SHELLS      | 15.00  |
|              |              |                                    |                            |                            | FOLDER SET-UP              | 86.70  |
|              |              |                                    |                            |                            | FOLDING/ PACK & SHIP       | 10.00  |
|              |              |                                    |                            | CSG SYSTEMS, INC.          | COMMUNITY CONN.            | 63.73  |
|              |              |                                    |                            |                            | CENSUS                     | 283.00 |
|              |              |                                    |                            |                            | COMM. CONNECTION           | 65.39  |
|              |              |                                    |                            |                            | CENSUS                     | 318.80 |

| DEPARTMENT      | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------|--------------|----------------------------------------|----------------------------|-----------|
|                 |              | FED EX                                 | COMM. NEWSLETTER           | 62.94     |
|                 |              | JEANNE MARIE ELLIS                     | PROJ. MGMT.PLANNING SESSIO | 4,250.00  |
|                 |              | HEB CREDIT RECEIVABLES                 | CITY MGMT                  | 12.61     |
|                 |              | HEJL, TED W.                           | CITY LEGAL SERV. FOR JAN.  | 6,144.00  |
|                 |              | MISCELLANEOUS ELECTION NOTICES TRANS   | ELECTION NOTICES TRANSLATI | 128.70    |
|                 |              | CAPITAL CHAPTER MUNI.C                 | CAPITAL CHAPTER MUNI.CLERK | 15.00     |
|                 |              | MCGINNIS, LOCHRIDGE & KILGORE, L.L.P   | LEGAL SVC WATER SUPPLY CON | 3,600.00  |
|                 |              | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 16.84     |
|                 |              | NICHOLS, JACKSON, DILLARD, HAGER & SMI | NURSING HOME LEGAL         | 37.50     |
|                 |              | RELIABLE OFFICE SUPPLIES               | CITY MANAGER               | 25.16     |
|                 |              | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 422.42    |
|                 |              | CITIZENS NATIONAL BANK                 | FICA CONTRIBUTIONS AND MAT | 407.86    |
|                 |              |                                        | FICA CONTRIBUTIONS AND MAT | 376.86    |
|                 |              |                                        | MEDICARE CONTRIB AND MATCH | 95.39     |
|                 |              |                                        | MEDICARE CONTRIB AND MATCH | 88.14     |
|                 |              | TAYLOR CHAMBER OF COMMERCE             | EXTRA TICKET ORD'D BY ELLA | 35.00     |
|                 |              | TAYLOR DAILY PRESS                     | LEGAL NOTICES              | 75.00     |
|                 |              | TAYLOR OFFICE EQUIPMENT C              | SERVICE AGREEMENT          | 22.50     |
|                 |              | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS              | 903.24    |
|                 |              |                                        | CONTRIBUTIONS              | 837.39    |
|                 |              | VISA                                   | DON HILL - TML             | 189.90    |
|                 |              |                                        | EXEC. SESSION - FOOD       | 59.93     |
|                 |              |                                        | CITY SHIRT/ LOGO           | 37.34     |
|                 |              |                                        | COUNCIL SUPPLIES           | 68.57     |
|                 |              |                                        | CAMINO REAL HOTEL/D HILL   | 262.43    |
|                 |              |                                        | TX HOME RULE CHARTERS BOOK | 19.00     |
|                 |              |                                        | 2010 RELAY FOR LIFE REGIST | 10.00     |
|                 |              |                                        | ENTERPRISE RENT-A-CAR      | 10.00     |
|                 |              | WALTON, ESTHER                         | CAR BATTERY CHRGRS/CELL PH | 32.46     |
|                 |              | WMSN COUNTY CHILDREN'S                 | WMSN CO. CHILDREN'S ADVO.C | 15,000.00 |
|                 |              |                                        | TOTAL:                     | 36,402.21 |
| HUMAN RESOURCES | GENERAL FUND | 4IMPRINT, INC                          | TOTE BAGS FOR HEALTH       | 454.11    |
|                 |              | STANDARD COFFEE SERVICE CO             | COFFEE                     | 24.16     |
|                 |              |                                        | COFFEE                     | 15.72     |
|                 |              | ASSURANT EMPLOYEE BENEFITS             | LTD INSURANCE PREMIUMS     | 42.34     |
|                 |              | AT&T LONG DISTANCE                     | HUMAN RESOURCES            | 6.06      |
|                 |              | DPS GEN SERVICES BUREAU                | JANUARY CRIMINAL BKGRD CHE | 4.00      |
|                 |              | DOOLEY, ALFRED R. ED.D                 | PSYCHOLOGICAL EXAM/ Z. REE | 115.00    |
|                 |              | HEB CREDIT RECEIVABLES                 | HUMAN RESOURCES            | 12.61     |
|                 |              | HALL, STARLA                           | MEALS/TMHRA                | 83.00     |
|                 |              | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 50.53     |
|                 |              | OFFICE DEPOT CORPORATION               | FOLDERS, INK CARTRIDGE/HR  | 19.04     |
|                 |              |                                        | FOLDERS, INK CARTRIDGE/HR  | 77.01     |
|                 |              |                                        | PHOTOPAPER/HR              | 15.00     |
|                 |              |                                        | INK CARTRIDGE              | 30.67     |
|                 |              |                                        | INK CARTRIDGE              | 30.67     |
|                 |              |                                        | LABELS LOG RECORD          | 57.24     |
|                 |              | QUILL CORPORATION                      | BINDERS FOR PERSONNEL POL  | 83.88     |
|                 |              | RELIABLE OFFICE SUPPLIES               | HUMAN RESOURCES            | 25.16     |
|                 |              | THE ROCKDALE REPORTER                  | CUSTODIAN FT/PT            | 25.65     |
|                 |              | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 844.85    |
|                 |              | CITIZENS NATIONAL BANK                 | FICA CONTRIBUTIONS AND MAT | 291.55    |
|                 |              |                                        | FICA CONTRIBUTIONS AND MAT | 291.55    |
|                 |              |                                        | MEDICARE CONTRIB AND MATCH | 68.18     |
|                 |              |                                        | MEDICARE CONTRIB AND MATCH | 68.18     |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|----------------------------------------|----------------------------|-----------|
|                    |              | TAYLOR DAILY PRESS                     | CUSTODIAN FT & PT          | 94.00     |
|                    |              | TAYLOR OFFICE EQUIPMENT C              | SERVICE AGREEMENT          | 22.50     |
|                    |              | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS              | 668.81    |
|                    |              |                                        | CONTRIBUTIONS              | 668.81    |
|                    |              | THOMPSON PUBLISHING GROUP              | COBRA GUIDE                | 428.50    |
|                    |              | VISA                                   | CREDIT DOUBLE PAYMENT      | 86.00     |
|                    |              |                                        | T-SHIRTS RELAY FOR L       | 639.90    |
|                    |              |                                        | POSITIVE PROM:HEALTH FAIR  | 104.95    |
|                    |              |                                        | ORIENTAL TRADING           | 88.83     |
|                    |              |                                        | ORIENTALTRADING:HEALTH FAI | 46.85     |
|                    |              |                                        | PINGCENTRAL.COM:RFL LAPEL  | 86.00     |
|                    |              | WAL-MART BRC                           | RELAY FOR LIFE EVENT       | 38.50     |
|                    |              | THE WATERS CONSULTING GROUP, INC.      | ANN. TML ONLINE SURVEY SUB | 240.00    |
|                    |              | WILLIAMSON COUNTY SUN                  | CUSTODIAN/HR               | 59.00     |
|                    |              | COMPLIANCE ASSOCIATES,LP               | DRUG TESTING               | 257.00    |
|                    |              |                                        | TOTAL:                     | 6,093.81  |
| FINANCIAL SERVICES | GENERAL FUND | STANDARD COFFEE SERVICE CO             | COFFEE                     | 24.16     |
|                    |              |                                        | COFFEE                     | 15.72     |
|                    |              | ASSURANT EMPLOYEE BENEFITS             | LTD INSURANCE PREMIUMS     | 65.62     |
|                    |              | AT&T LONG DISTANCE                     | FINANCE DEPARTMENT         | 7.94      |
|                    |              | BROCKWAY, GERSBACH, MCKINNON & NIEMEIE | SEPT.30 2009 INTERIM BILLI | 7,000.00  |
|                    |              | DOCUMENT ENGINE, LLC.                  | AUDITORS' BOOKS /COVERS    | 276.30    |
|                    |              | HEB CREDIT RECEIVABLES                 | FINANCE                    | 12.61     |
|                    |              | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 67.39     |
|                    |              | OFFICE DEPOT CORPORATION               | COMPUTER PAPER             | 68.10     |
|                    |              | POST OFFICE                            | PERMIT #4 FEE              | 185.00    |
|                    |              | RELIABLE OFFICE SUPPLIES               | STORAGE BOXES              | 18.48     |
|                    |              |                                        | FINANCE                    | 25.16     |
|                    |              | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 1,689.71  |
|                    |              | CITIZENS NATIONAL BANK                 | FICA CONTRIBUTIONS AND MAT | 464.54    |
|                    |              |                                        | FICA CONTRIBUTIONS AND MAT | 464.54    |
|                    |              |                                        | MEDICARE CONTRIB AND MATCH | 108.65    |
|                    |              |                                        | MEDICARE CONTRIB AND MATCH | 108.65    |
|                    |              | TAYLOR OFFICE EQUIPMENT C              | SERVICE AGREEMENT          | 22.50     |
|                    |              | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS              | 1,026.95  |
|                    |              |                                        | CONTRIBUTIONS              | 1,026.95  |
|                    |              | VISA                                   | MAIL LABELS                | 18.50     |
|                    |              | V-QUEST OFFICE MACHINES & SUPPLIES, LT | IBM RIBBON                 | 35.81     |
|                    |              |                                        | MISC. SUPPLIES             | 25.69     |
|                    |              |                                        | INK CARTRIDGES             | 51.89     |
|                    |              |                                        | TOTAL:                     | 12,810.86 |
| MUNICIPAL COURT    | GENERAL FUND | STANDARD COFFEE SERVICE CO             | COFFEE                     | 24.12     |
|                    |              |                                        | COFFEE                     | 86.27     |
|                    |              |                                        | COFFEE POTS                | 10.00     |
|                    |              | ASSURANT EMPLOYEE BENEFITS             | LTD INSURANCE PREMIUMS     | 31.50     |
|                    |              | AT&T LONG DISTANCE                     | MUNICIPAL COURT            | 56.69     |
|                    |              | HEJL, TED W.                           | MUN. CRT LEGAL SERV. JAN.2 | 2,230.00  |
|                    |              | INCODE                                 | MO. COURT ONLINE COMP. FEE | 100.00    |
|                    |              | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 33.70     |
|                    |              | OFFICE DEPOT CORPORATION               | TONER-FAX & PRINTER        | 147.97    |
|                    |              |                                        | FOLDERS, LABELS/COURT      | 221.84    |
|                    |              | RELIABLE OFFICE SUPPLIES               | PAPER & FIRST AID          | 88.99     |
|                    |              | RELIANT ENERGY SOLUTIONS               | LIGHT & POWER              | 259.93    |
|                    |              | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 736.26    |

| DEPARTMENT                          | FUND | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|-------------------------------------|------|----------------------------------|----------------------------|-----------|
|                                     |      | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 311.01    |
|                                     |      |                                  | FICA CONTRIBUTIONS AND MAT | 310.91    |
|                                     |      |                                  | MEDICARE CONTRIB AND MATCH | 72.73     |
|                                     |      |                                  | MEDICARE CONTRIB AND MATCH | 72.71     |
|                                     |      | TAYLOR OFFICE EQUIPMENT C        | SERVICE AGREEMENT          | 59.50     |
|                                     |      | TMCEC                            | TMCEC BENCH BOOK           | 25.00     |
|                                     |      |                                  | TMCEC FORMS BOOK           | 25.00     |
|                                     |      |                                  | SPANISH CRT INTERPRETERS B | 20.00     |
|                                     |      |                                  | SHIPPING                   | 8.95      |
|                                     |      | TEXAS MUNICIPAL RETIREMEN        | CONTRIBUTIONS              | 501.61    |
|                                     |      |                                  | CONTRIBUTIONS              | 501.42    |
|                                     |      | ATMOS ENERGY                     | GAS/ COURTS                | 36.96     |
|                                     |      |                                  | TOTAL:                     | 5,973.07  |
| D-PLANNING & INSPECT GENERAL FUND   |      | STANDARD COFFEE SERVICE CO       | COFFEE                     | 24.16     |
|                                     |      |                                  | COFFEE                     | 15.72     |
|                                     |      | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 89.01     |
|                                     |      | AT&T LONG DISTANCE               | COMM DEVELOPMENT           | 43.41     |
|                                     |      | BRYAN TECHNICAL SVCS INC         | ANNEX AREA                 | 1,940.00  |
|                                     |      | CAPCOG REGIONAL TRAINING ACADEMY | CAPITAL AREA-REGIONAL ENVI | 25.00     |
|                                     |      | FED EX                           | LANGFORD MGMT.             | 40.02     |
|                                     |      | HEB CREDIT RECEIVABLES           | C-D PLANNING               | 12.61     |
|                                     |      | LONGHORN TITLE CO., INC.         | TITLE SEARCH 213 GYM ST.   | 250.00    |
|                                     |      |                                  | TITLE SEARCH WALNUT ST.    | 250.00    |
|                                     |      |                                  | TITLE SEARCH 503 RIO GRAND | 250.00    |
|                                     |      |                                  | TITLE SEARCH 602 W. WALNUT | 250.00    |
|                                     |      |                                  | TITLE SEARCH 704 BURKETT   | 250.00    |
|                                     |      |                                  | TITLE SEARCH 711 S. MAIN S | 250.00    |
|                                     |      |                                  | TITLE SEARCH 142 SECOND AV | 250.00    |
|                                     |      |                                  | TITLE SEARCH FOR 606 E. FO | 250.00    |
|                                     |      | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS  | 92.63     |
|                                     |      | MOSS & MOSS INC. #8000           | BATTERIES                  | 6.99      |
|                                     |      | OFFICE DEPOT CORPORATION         | INK PENS                   | 13.75     |
|                                     |      |                                  | INK CARTRIDGES FOR LG PRIN | 275.96    |
|                                     |      |                                  | LARGE PAPER CLIPS          | 1.50      |
|                                     |      | RELIABLE OFFICE SUPPLIES         | COMMUNITY DEVELOPMENT      | 25.16     |
|                                     |      | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 2,003.54  |
|                                     |      | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 640.73    |
|                                     |      |                                  | FICA CONTRIBUTIONS AND MAT | 638.53    |
|                                     |      |                                  | MEDICARE CONTRIB AND MATCH | 149.85    |
|                                     |      |                                  | MEDICARE CONTRIB AND MATCH | 149.34    |
|                                     |      | TAYLOR OFFICE EQUIPMENT C        | SERVICE AGREEMENT          | 22.50     |
|                                     |      | TEXAS MUNICIPAL RETIREMEN        | CONTRIBUTIONS              | 1,404.81  |
|                                     |      |                                  | CONTRIBUTIONS              | 1,400.13  |
|                                     |      | VANTIL, BOB                      | GREAT AMER. STAT.CIV.CONV. | 161.47    |
|                                     |      | WYSON COUNTY CLERK               | REPLINISH ESCROW ACCOUNT   | 1,000.00  |
|                                     |      |                                  | TOTAL:                     | 12,176.82 |
| MAIN STREET PROGRAM 00 GENERAL FUND |      | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 27.21     |
|                                     |      | AT&T LONG DISTANCE               | CD-MAIN STREET             | 0.57      |
|                                     |      | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS  | 16.84     |
|                                     |      | RELIABLE OFFICE SUPPLIES         | MAIN STREET                | 25.16     |
|                                     |      | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 422.43    |
|                                     |      | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 186.16    |
|                                     |      |                                  | FICA CONTRIBUTIONS AND MAT | 186.16    |
|                                     |      |                                  | MEDICARE CONTRIB AND MATCH | 43.54     |

| DEPARTMENT    | FUND         | VENDOR NAME                | DESCRIPTION                | AMOUNT   |
|---------------|--------------|----------------------------|----------------------------|----------|
|               |              |                            | MEDICARE CONTRIB AND MATCH | 43.54    |
|               |              | TAYLOR OFFICE EQUIPMENT C  | SERVICE AGREEMENT          | 22.50    |
|               |              | TEXAS MUNICIPAL RETIREMEN  | CONTRIBUTIONS              | 432.07   |
|               |              |                            | CONTRIBUTIONS              | 432.07   |
|               |              |                            | TOTAL:                     | 1,838.25 |
| -RECREATION   | GENERAL FUND | AT&T LONG DISTANCE         | CD-RECREATION              | 0.22     |
|               |              | S & D PLUMBING             | PORTABLE TOILETS FOR SPOOK | 574.00   |
|               |              | CITIZENS NATIONAL BANK     | FICA CONTRIBUTIONS AND MAT | 37.99    |
|               |              |                            | FICA CONTRIBUTIONS AND MAT | 37.99    |
|               |              |                            | MEDICARE CONTRIB AND MATCH | 8.89     |
|               |              |                            | MEDICARE CONTRIB AND MATCH | 8.89     |
|               |              | TEXAS MUNICIPAL RETIREMEN  | CONTRIBUTIONS              | 80.71    |
|               |              |                            | CONTRIBUTIONS              | 80.71    |
|               |              |                            | TOTAL:                     | 829.40   |
| -MOODY MUSEUM | GENERAL FUND | ADT SECURITY SERVICES INC  | MOODY MUSEUM               | 125.77   |
|               |              | RELIANT ENERGY SOLUTIONS   | LIGHT & POWER              | 442.50   |
|               |              | ATMOS ENERGY               | MOODY MUSEUM               | 95.27    |
|               |              |                            | TOTAL:                     | 663.54   |
| BLIC LIBRARY  | GENERAL FUND | ASSURANT EMPLOYEE BENEFITS | LTD INSURANCE PREMIUMS     | 70.48    |
|               |              | AT&T LONG DISTANCE         | LIBRARY                    | 3.25     |
|               |              | BRODART CO.                | BRODART CO.                | 198.91   |
|               |              |                            | OFFICE SUPPLIES            | 66.05    |
|               |              | DEMCO, INC.                | Office supplies            | 343.47   |
|               |              | GAYLORD BROS. INC.         | GAYLORD BROS. INC.         | 89.72    |
|               |              |                            | GAYLORD BROS. INC.         | 179.04   |
|               |              | INGRAM BOOK COMPANY        | Books                      | 1,484.15 |
|               |              |                            | Books                      | 43.26    |
|               |              |                            | Books                      | 120.93   |
|               |              |                            | INGRAM BOOK COMPANY        | 26.52    |
|               |              |                            | Books                      | 1,570.59 |
|               |              |                            | Books                      | 585.44   |
|               |              |                            | Books                      | 339.98   |
|               |              |                            | Books                      | 26.03    |
|               |              |                            | Books                      | 40.30    |
|               |              |                            | Books                      | 917.06   |
|               |              | METLIFE SBC                | DENTAL INSURANCE PREMIUMS  | 134.78   |
|               |              | MIDWEST TAPE               | DVD's                      | 191.90   |
|               |              |                            | DVD's                      | 190.92   |
|               |              |                            | DVD's                      | 22.99    |
|               |              |                            | DVD's                      | 45.98    |
|               |              | OFFICE DEPOT CORPORATION   | OFFICE DEPOT CORPORATION   | 81.30    |
|               |              |                            | OFFICE DEPOT CORPORATION   | 13.14    |
|               |              |                            | OFFICE DEPOT CORPORATION   | 125.39   |
|               |              | RECORDED BOOKS, INC.       | RECORDED BOOKS, INC.       | 318.20   |
|               |              |                            | RECORDED BOOKS, INC.       | 280.20   |
|               |              | RELIANT ENERGY SOLUTIONS   | LIGHT & POWER              | 2,260.35 |
|               |              | ROBERT SLOAN DBA:          | ROBERT SLOAN DBA:          | 420.00   |
|               |              | SCOTT & WHITE HEALTH PLAN  | HEALTH INSURANCE PREMIUMS  | 2,739.79 |
|               |              | CITIZENS NATIONAL BANK     | FICA CONTRIBUTIONS AND MAT | 494.97   |
|               |              |                            | FICA CONTRIBUTIONS AND MAT | 494.97   |
|               |              |                            | MEDICARE CONTRIB AND MATCH | 115.76   |
|               |              |                            | MEDICARE CONTRIB AND MATCH | 115.76   |
|               |              | TAYLOR OFFICE EQUIPMENT C  | SERVICE AGREEMENT          | 50.00    |



| ARTMENT       | FUND         | VENDOR NAME                             | DESCRIPTION                | AMOUNT    |
|---------------|--------------|-----------------------------------------|----------------------------|-----------|
|               |              | TEXAS MUNICIPAL RETIREMEN               | CONTRIBUTIONS              | 1,109.21  |
|               |              |                                         | CONTRIBUTIONS              | 1,109.21  |
|               |              | TECH SOUP GLOBAL                        | computer supplies          | 352.00    |
|               |              | ATMOS ENERGY                            | ATMOS ENERGY               | 345.87    |
|               |              | WAL-MART BRC                            | WAL-MART BRC               | 16.22     |
|               |              |                                         | TOTAL:                     | 17,081.05 |
| IE DEPARTMENT | GENERAL FUND | ASSURANT EMPLOYEE BENEFITS              | LTD INSURANCE PREMIUMS     | 299.79    |
|               |              | AT&T LONG DISTANCE                      | FIRE DEPARTMENT            | 7.85      |
|               |              | AMERICAN MESSAGING SRVICES , LLC        | PAGERS                     | 117.33    |
|               |              | BOUND TREE MEDICAL LLC                  | MEGAMOVER x10              | 235.14    |
|               |              |                                         | NEEDLES FOR MED TRAINING   | 110.12    |
|               |              | CARLTON, RYAN                           | MEALS TRAINING CLASS       | 11.00     |
|               |              | CHIEF SUPPLY CORPORATION                | MEDICAL GLOVES             | 283.68    |
|               |              |                                         | FD ALL WEATHER NOTEBOOKS   | 59.92     |
|               |              |                                         | ALL WEATHER NOTEBOOKS      | 99.80     |
|               |              | MISCELLANEDUS    PROMAXIMA MANUFACT., L | DIP STAND WITH FOOT STEPS  | 125.00    |
|               |              | PROMAXIMA MANUFACT., L                  | T-BAR ROW                  | 225.00    |
|               |              | PROMAXIMA MANUFACT., L                  | FRIEGHT                    | 100.00    |
|               |              | 'AMERICAN COUNCIL ON E                  | LT WOODS PEER FITNESS RENE | 99.00     |
|               |              | 'Williamson County EMS                  | Nitro Spray                | 396.00    |
|               |              | 'DSW FITNESS'                           | LT WOODS PEER FITNESS CE'S | 269.50    |
|               |              | 24-7 EMS                                | EMS TRAINING CE CLAS       | 1,615.00  |
|               |              | 24-7 EMS                                | SHIPPING                   | 80.00     |
|               |              | 'Witmer Public Safety                   | Replacement Lens/Bulbs     | 104.40    |
|               |              | 'Witmer Public Safety                   | lens for helmet lights     | 57.45     |
|               |              | JOSH LOUIS                              | JOSH LOUIS: MEALS          | 11.00     |
|               |              | KERZEE, BOB                             | MEALS TRAINING CLASS       | 11.00     |
|               |              |                                         | MEALS/ TRAINING            | 11.00     |
|               |              | METLIFE SBC                             | DENTAL INSURANCE PREMIUMS  | 387.48    |
|               |              | MILLER UNIFORM & EMBLEMS                | WINTER COATS               | 1,158.18  |
|               |              | RELIANT ENERGY SOLUTIONS                | LIGHT & POWER              | 2,006.62  |
|               |              | SCOTT & WHITE HEALTH PLAN               | HEALTH INSURANCE PREMIUMS  | 9,921.09  |
|               |              | CITIZENS NATIONAL BANK                  | FICA CONTRIBUTIONS AND MAT | 2,825.79  |
|               |              |                                         | FICA CONTRIBUTIONS AND MAT | 2,434.97  |
|               |              |                                         | MEDICARE CONTRIB AND MATCH | 660.87    |
|               |              |                                         | MEDICARE CONTRIB AND MATCH | 569.46    |
|               |              | C. E. SOLUTIONS                         | POKORNY CE HOURS           | 80.00     |
|               |              |                                         | CE HOURS FOR PEER FITNESS  | 60.00     |
|               |              | TEXAS COMM. ON FIRE PROT.               | ROBERTSON ADV FF CERT      | 35.00     |
|               |              | TEXAS DEPT OF STATE HEALTH SERVICES     | EMS CE PROGRAM APP FEE     | 60.00     |
|               |              | TEXAS MUNICIPAL RETIREMEN               | CONTRIBUTIONS              | 6,246.91  |
|               |              |                                         | CONTRIBUTIONS              | 5,454.54  |
|               |              | ATMOS ENERGY                            | FD GAS STAT 2              | 293.02    |
|               |              |                                         | FD GAS STAT 1              | 1,280.99  |
|               |              |                                         | FD STATION 2 GAS           | 288.15    |
|               |              |                                         | FD STATION 1 GAS           | 741.32    |
|               |              | VISA                                    | 2 BODY FAT ANALYZERS       | 69.90     |
|               |              | WAL-MART BRC                            | SHADES FOR ST 1 DORM ROOM  | 65.70     |
|               |              |                                         | ALCOHOL SWABS, BANDAGES    | 7.02      |
|               |              |                                         | BATTERIES                  | 19.94     |
|               |              | ENGELKE, ERIC                           | REIMBURSE ENGELKE UNIFORM  | 119.06    |
|               |              | COPELAND, ROBERT C.                     | MEALS/TRAINING CLASS       | 11.00     |
|               |              | WHISENANT, MATTHEW                      | HAZMAT TRAINING BRANCH OFF | 10.00     |
|               |              |                                         | HAZMAT TRAINING BRANCH OFF | 55.00     |
|               |              | GLANVILLE, MICHAEL A.                   | MEALS TRAINING CLASS       | 11.00     |

| DEPARTMENT        | FUND         | VENDOR NAME                      | DESCRIPTION                 | AMOUNT    |
|-------------------|--------------|----------------------------------|-----------------------------|-----------|
|                   |              | GIBSON, JOHN                     | MEALS; WORK SHOP            | 11.00     |
|                   |              |                                  | MEALS TRAINING              | 11.00     |
|                   |              |                                  | TOTAL:                      | 39,223.99 |
| POLICE DEPARTMENT | GENERAL FUND | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS      | 528.44    |
|                   |              | AT&T LONG DISTANCE               | POLICE DEPARTMENT           | 109.37    |
|                   |              | AMERICAN MESSAGING SERVICES, LLC | PAGERS                      | 18.50     |
|                   |              | AUTOANYTHING dba                 | GO RHINO KARGO XLT ORG.     | 934.50    |
|                   |              | AVC VENDING, INC                 | OFFICE COFFEE SERVICE       | 70.00     |
|                   |              |                                  | OFFICE COFFEE SERVICE       | 40.00     |
|                   |              |                                  | OFFICE COFFEE SERVICE       | 70.00     |
|                   |              | CAPCOG REGIONAL TRAINING ACADEMY | BASIC ENVIRONMENTAL LAW UR  | 25.00     |
|                   |              | CENTEX MAILING SERVICE           | CITATIONS                   | 807.00    |
|                   |              | CHIEF SUPPLY CORPORATION         | (12) SEAT ORGANIZERS        | 576.99    |
|                   |              | ROBBIE VERRETT DBA:              | REPAIR/REPLACE CAMERA REC.  | 1,380.70  |
|                   |              |                                  | DVR/SECURITY CAMERA REPAIR  | 140.00    |
|                   |              | FOREMOST PROMOTIONS              | CRIME PREV/STUNT MAT        | 9,986.54  |
|                   |              | GLOBALSTAR USA                   | SATELLITE PHONE             | 57.85     |
|                   |              | MISCELLANEOUS                    | INSIDE THE TAPE             | 275.00    |
|                   |              |                                  | CLASSEN-BUCK SEMINARS       | 76.50     |
|                   |              |                                  | METROPLEX CONTROL SYST      | 372.00    |
|                   |              |                                  | RZ COMMUNICATIONS           | 145.00    |
|                   |              |                                  | TMPA                        | 100.00    |
|                   |              | JOHNS COMMUNITY HOSPITAL         | INT CHILD ABUSE - CPL BRIS  | 800.00    |
|                   |              |                                  | SANE EXAM                   | 87.00     |
|                   |              |                                  | DWI BLOOD TESTING SERVICES  | 116.08    |
|                   |              | LONESTAR LINEN INC               | LAUNDRY SERVICE - JAN 2010  | 600.61    |
|                   |              | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS   | 166.00    |
|                   |              | MOREHOUSE, ANTHONY               | MEALS/ TRAINING CLASS       | 30.50     |
|                   |              | OFFICE DEPOT CORPORATION         | MAGAZINE STORAGE BOXES      | 99.58     |
|                   |              |                                  | TONER                       | 89.98     |
|                   |              |                                  | CD SLEEVES & ENVELOPES      | 21.21     |
|                   |              |                                  | SHEET PROTECTORS & BOARD    | 630.00    |
|                   |              | PRODUCTIVITY CENTER INC          | TCLEDDS RENEWAL 04'10 - 04  | 237.50    |
|                   |              | RANDY'S WRECKER SERVICE          | VEHICLE TOWING SERVICES     | 2,612.30  |
|                   |              | RELIANT ENERGY SOLUTIONS         | LIGHT & POWER               | 15,481.94 |
|                   |              | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS   | 3,736.83  |
|                   |              | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT  | 873.91    |
|                   |              |                                  | FICA CONTRIBUTIONS AND MAT  | 876.71    |
|                   |              |                                  | MEDICARE CONTRIB AND MATCH  | 1,703.05  |
|                   |              | STOPTECH LTD.                    | (4) 9' STOP STICK SUV KIT   | 99.00     |
|                   |              | TAYLOR OFFICE EQUIPMENT C        | SERVICE AGREEMENT           | 8,341.67  |
|                   |              | TEXAS MUNICIPAL RETIREMEN        | CONTRIBUTIONS               | 8,367.27  |
|                   |              |                                  | CONTRIBUTIONS               | 494.91    |
|                   |              | VERIZON WIRELESS                 | WIRELESS DATA 01/10 - 02/09 | 463.80    |
|                   |              | VISA                             | MARRIOTT /MEMPHIS TN        | 239.70    |
|                   |              |                                  | ELIFESIZE - (6) CUTOOTS -   | 349.65    |
|                   |              |                                  | (7) SETS TRAFFIC SIGNS      | 62.75     |
|                   |              | WAL-MART BRC                     | CAMERA CHARGER/MEMORY CARD  | 20.98     |
|                   |              |                                  | PLASTIC SEALING ROLLS       | 28.48     |
|                   |              |                                  | STEP STOOL, BINS, COCO      | 60.34     |
|                   |              |                                  | CHARGER & CLEANING SUPPLIE  | 37.74     |
|                   |              | DEAN THREADGILL DBA:             | SHIPPING EXPENSE            | 66,278.81 |
|                   |              |                                  | TOTAL:                      |           |

| ARTMENT                | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT    |
|------------------------|--------------|----------------------------------|----------------------------|-----------|
| ANIMAL CONTROL SECTION | GENERAL FUND | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 11.43     |
|                        |              | AT&T LONG DISTANCE               | ANIMAL CONTROL             | 17.87     |
|                        |              | GRAEF VETERINARY HOSPITAL        | SPAY 01-20-10              | 100.00    |
|                        |              |                                  | 01-20-10 SPAY              | 100.00    |
|                        |              |                                  | 01-23-10 EXAM              | 20.00     |
|                        |              |                                  | 01-25-10 MEDICATION        | 20.00     |
|                        |              |                                  | 01-28-10 SPAY & RV         | 56.00     |
|                        |              |                                  | 01-07-10 LEASHES (50)      | 41.15     |
|                        |              | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS  | 16.84     |
|                        |              | MOSS & MOSS INC. #7000           | (2) HOSE CONNECTORS/ACD    | 10.96     |
|                        |              | RELIANT ENERGY SOLUTIONS         | LIGHT & POWER              | 358.35    |
|                        |              | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 422.42    |
|                        |              | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 107.19    |
|                        |              |                                  | FICA CONTRIBUTIONS AND MAT | 103.04    |
|                        |              |                                  | MEDICARE CONTRIB AND MATCH | 25.07     |
|                        |              |                                  | MEDICARE CONTRIB AND MATCH | 24.10     |
|                        |              | TAYLOR VETERINARY HOSPITAL       | 01-04-10 EUTHANASIA        | 30.00     |
|                        |              |                                  | 01-05-10 EUTHANASIA        | 35.00     |
|                        |              |                                  | 01-11-10 TRANQUILIZE       | 25.00     |
|                        |              |                                  | 01-12-10 EUTHANASIA (2)    | 70.00     |
|                        |              | TEXAS MUNICIPAL RETIREMENT       | CONTRIBUTIONS              | 187.36    |
|                        |              |                                  | CONTRIBUTIONS              | 189.05    |
|                        |              | WAL-MART BRC                     | CLEANING SUPPLIES FOR SHEL | 115.66    |
|                        |              |                                  | TOTAL:                     | 2,086.49  |
| PUBLIC WORKS ADMIN     | GENERAL FUND | STANDARD COFFEE SERVICE CO       | 25.94                      | 24.16     |
|                        |              |                                  | COFFEE                     | 15.73     |
|                        |              | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 35.10     |
|                        |              | AT&T LONG DISTANCE               | PUBLIC WORKS-352-3633      | 5.63      |
|                        |              | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS  | 33.70     |
|                        |              | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 844.86    |
|                        |              | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 260.88    |
|                        |              |                                  | FICA CONTRIBUTIONS AND MAT | 261.81    |
|                        |              |                                  | MEDICARE CONTRIB AND MATCH | 61.01     |
|                        |              |                                  | MEDICARE CONTRIB AND MATCH | 61.23     |
|                        |              | TAYLOR OFFICE EQUIPMENT CO       | SERVICE AGREEMENT          | 22.50     |
|                        |              | TEXAS MUNICIPAL RETIREMENT       | CONTRIBUTIONS              | 555.22    |
|                        |              |                                  | CONTRIBUTIONS              | 557.19    |
|                        |              |                                  | TOTAL:                     | 2,739.02  |
| STREET MAINTENANCE     | GENERAL FUND | STANDARD COFFEE SERVICE CO       | 1424 N MAIN/COFFEE SERV 44 | 186.43    |
|                        |              | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 93.74     |
|                        |              | AT&T LONG DISTANCE               | STREET DEPARTMENT          | 5.43      |
|                        |              | AMERICAN MESSAGING SERVICES, LLC | PAGERS                     | 31.50     |
|                        |              | AMERIPRIDE SERVICES              | STREET/UNIFORMS C779715    | 42.50     |
|                        |              |                                  | STREET/UNIFORMS C780712    | 42.50     |
|                        |              |                                  | STREET/UNIFORMS C781718    | 42.50     |
|                        |              |                                  | STREET/UNIFORMS C782713    | 42.50     |
|                        |              |                                  | STREET/UNIFORMS C783717    | 42.50     |
|                        |              | TUFF MATE INC                    | STREET/GLOVES 132011       | 108.76    |
|                        |              | TX DEPT OF PUBLIC SAFETY         | E GUZMAN/CDL LICENSE 00606 | 60.00     |
|                        |              |                                  | B FINCH/CDL LICENSE 057530 | 60.00     |
|                        |              | HOME DEPOT CREDIT SERVICES       | ST/HARD HATS 3855          | 44.91     |
|                        |              |                                  | ST/#544 LUMBER 3855        | 15.88     |
|                        |              | IESI TX                          | RESIDENTIAL                | 56,724.82 |
|                        |              |                                  | FRONTLOAD                  | 38,049.08 |

| DEPARTMENT                        | FUND | VENDOR NAME                            | DESCRIPTION                 | AMOUNT     |
|-----------------------------------|------|----------------------------------------|-----------------------------|------------|
|                                   |      |                                        | COMMERCIAL                  | 3,971.12   |
|                                   |      | MISCELLANEOUS "ERIC GUZMAN",           | "ERIC GUZMAN",":", "COL PER | 10.00      |
|                                   |      | RLS CONSTRUCTION SUPPL                 | "RLS",":", "ST/DIA BLADE 10 | 299.99     |
|                                   |      | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS   | 134.78     |
|                                   |      | OFFICE DEPOT CORPORATION               | L ZEPLIN/OFFICE CHAIR 8500  | 170.49     |
|                                   |      | RELIANT ENERGY SOLUTIONS               | LIGHT & POWER               | 8,672.46   |
|                                   |      | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS   | 3,379.41   |
|                                   |      | CITIZENS NATIONAL BANK                 | FICA CONTRIBUTIONS AND MAT  | 647.47     |
|                                   |      |                                        | FICA CONTRIBUTIONS AND MAT  | 625.34     |
|                                   |      |                                        | MEDICARE CONTRIB AND MATCH  | 151.41     |
|                                   |      |                                        | MEDICARE CONTRIB AND MATCH  | 146.25     |
|                                   |      | TAYLOR OFFICE EQUIPMENT C              | SERVICE AGREEMENT           | 22.00      |
|                                   |      | TEXAS CRUSHED STONE CO.                | ST/2 LOADS BASE - DISC 210  | 109.21     |
|                                   |      | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS               | 1,483.30   |
|                                   |      |                                        | CONTRIBUTIONS               | 1,436.31   |
|                                   |      | TRACTOR SUPPLY COMPANY                 | L ZEPLIN/BOOTS 15738        | 124.96     |
|                                   |      |                                        | L ZEPLIN/2 JEANS 15738      | 49.98      |
|                                   |      |                                        | #517/COUPLER 15738          | 10.99      |
|                                   |      |                                        | MUNEZ,BACHMAYER/BOOTS 2129  | 209.98     |
|                                   |      |                                        | T YOUNG/1 JEANS 21295       | 26.99      |
|                                   |      |                                        | ST/SAW OIL 22255            | 9.98       |
|                                   |      | ATMOS ENERGY                           | 1424 N MAIN/GAS USAGE 0203  | 246.80     |
|                                   |      | VULCAN CONSTRUCTION MATERIALS, LP DBA: | 4 LOADS CC 770910           | 5,206.63   |
|                                   |      |                                        | TOTAL:                      | 122,738.90 |
| FUNDS MAINT DIVISION GENERAL FUND |      | ASSURANT EMPLOYEE BENEFITS             | LTD INSURANCE PREMIUMS      | 170.36     |
|                                   |      | AMERICAN MESSAGING SVCS, LLC           | PAGERS                      | 18.00      |
|                                   |      | AMERIPRIDE SERVICES                    | PARKS/UNIFORMS CC79716      | 36.30      |
|                                   |      |                                        | PARKS/UNIFORMS C780713      | 41.50      |
|                                   |      |                                        | PARKS/UNIFORMS C781719      | 41.80      |
|                                   |      |                                        | PARKS/UNIFORMS C782714      | 41.80      |
|                                   |      |                                        | PARKS/UNIFORMS C783718      | 41.80      |
|                                   |      | B&L PORTABLE TOILETS                   | BB/PORTABLES 1/15-2/12 00   | 200.00     |
|                                   |      |                                        | TRPSC/PORTABLES12/5-3/5 00  | 200.00     |
|                                   |      | R LOPEZ ENTERPRISES INC                | AQUATICS/MONTH GR MAINT 82  | 449.40     |
|                                   |      |                                        | HERITAGE/MONTH GROUND M 82  | 702.19     |
|                                   |      |                                        | MOODY/MONTH GROUND MAINT 8  | 421.31     |
|                                   |      |                                        | PD/MONTHLY GROUNDS MAINT 8  | 387.61     |
|                                   |      | BSN SPORTS                             | TRPSC/CABLE TIES 93401946   | 65.00      |
|                                   |      | ALTIVIA                                | MURPHY PL/SOD HYPO 167944   | 265.74     |
|                                   |      |                                        | MURPHY PL/SULFURIC ACID 16  | 152.59     |
|                                   |      |                                        | MURPHY PL/SOD BICARB 16794  | 185.34     |
|                                   |      |                                        | MURPHY PL/SOD HYPO 169168   | 265.74     |
|                                   |      |                                        | MURPHY PL/SULFUR ACID 1691  | 152.59     |
|                                   |      | GULF COAST PAPER CO. INC.              | PKS/TOWELING, LINERS 96730  | 71.25      |
|                                   |      |                                        | TRPSC/MOP BUCK,MOP,HAND 96  | 218.68     |
|                                   |      |                                        | TRPSC/BROOMS 967310         | 51.32      |
|                                   |      | HINES POOL & SPA                       | MURPHY PL/SENSOR PRO15 147  | 190.00     |
|                                   |      |                                        | MURPHY PL/SENSOR PRO25 148  | 190.00     |
|                                   |      | HOME DEPOT CREDIT SERVICES             | TRPSC/RAKES,HDS 0025035     | 121.88     |
|                                   |      |                                        | PKS/LUMBER,CONCRETE 002503  | 99.03      |
|                                   |      |                                        | TRPSC/RATCHET SET,CLIP 201  | 31.70      |
|                                   |      |                                        | TRPSC/64 GAL TRASH CAR 201  | 69.98      |
|                                   |      |                                        | TRPSC/SHELVING HARDWARE 37  | 28.69      |
|                                   |      |                                        | ROTARY DUGOUT ROD/METAL35   | 8.72       |
|                                   |      |                                        | MURPHY PL/CONC,TROW 701477  | 190.10     |

| ARTMENT | FUND | VENDOR NAME                  | DESCRIPTION                | AMOUNT   |
|---------|------|------------------------------|----------------------------|----------|
|         |      |                              | ROTARY DUGOUT ROOF/METAL45 | 222.57   |
|         |      | INCODE                       | BP TRAINING MIKE DEVITO/T  | 250.00   |
|         |      | MISCELLANEOUS    DAN DAVISON | DAN DAVISON:               | 11.00    |
|         |      | WMSN CO. PARKS               | WMSN CO. PARKS:            | 1,820.24 |
|         |      | CASEY CUNNINGHAM             | CASEY CUNNINGHAM:          | 11.00    |
|         |      | JOHN DEERE LANDSCAPES        | TRPSC/10 PALL C CLAY 4859  | 3,195.00 |
|         |      | ZACHARY THOMPSON             | ZACHARY THOMPSON:          | 11.00    |
|         |      | ERIC CARRIZALES              | ERIC CARRIZALES:           | 11.00    |
|         |      | PATRICK TATE                 | PATRICK TATE:              | 11.00    |
|         |      | MANTEK DIVISION              | PKS/STAIN CLEANER SHIP 484 | 19.71    |
|         |      | METLIFE SBC                  | DENTAL INSURANCE PREMIUMS  | 303.29   |
|         |      | MONARCH PAINT - 9656         | BB RESTROOM GRAFFITI COVER | 95.30    |
|         |      | MOSS & MOSS INC. #5000       | HERITAGE COLUMNS/PAINT SU6 | 37.51    |
|         |      |                              | HERITAGE COLUMNS/PAINT 697 | 119.99   |
|         |      |                              | ROTARY FIELD/CAP 4 LEAK 69 | 7.04     |
|         |      |                              | LAKE DR BRIDGE/PAINT&SUPP6 | 37.94    |
|         |      |                              | HERITAGE COLUMNS/PAINT SU6 | 45.87    |
|         |      |                              | HERITAGE COLUMNS/PAINT 697 | 127.94   |
|         |      |                              | TRPSC/TOOLS 69777          | 122.89   |
|         |      |                              | TRPSC/CLEANING SUPPLIES 69 | 29.34    |
|         |      |                              | TRPSC/DIRT SIFTER          | 5.18     |
|         |      |                              | ROTARY DUGOUT ROOF/HARD 69 | 4.99     |
|         |      |                              | 95 BRIDGE/PAINT & SUPP 699 | 30.94    |
|         |      |                              | PARKS/FLASHLIGHT 69992     | 9.99     |
|         |      |                              | TRPSC/KEYS-ERIC,ZACH,DAN 7 | 7.50     |
|         |      |                              | PARKS/NOZZLE 70123         | 6.99     |
|         |      |                              | TRPSC/KEYS 70179           | 6.00     |
|         |      |                              | TRPSC CONC/HEATERS,BULB 70 | 79.92    |
|         |      |                              | TRPSC W HOUSE/HEAT,BULB 70 | 19.98    |
|         |      |                              | TRPSC/KEYS 70236           | 3.00     |
|         |      |                              | TRPSC CONC/PLUMB REP 70241 | 3.19     |
|         |      |                              | PARKS/FACE SHIELD 70352    | 12.99    |
|         |      |                              | PKS/#2730 KEYS 70446       | 9.00     |
|         |      |                              | TENNIS CTS/BENCHES-PAINT 7 | 26.99    |
|         |      |                              | MURPHY PL/PAINT SUPPLIES 7 | 103.80   |
|         |      |                              | MURPHY PL/7" SCRAPER 70555 | 34.99    |
|         |      | OFFICE DEPOT CORPORATION     | M DEVITO/OFFICE SUPP 10900 | 7.33     |
|         |      |                              | PKS/CORRECT,TAPE,FILE F 41 | 26.52    |
|         |      | RELIANT ENERGY SOLUTIONS     | LIGHT & POWER              | 4,567.10 |
|         |      |                              | TRPSC/RACK B 148002216285  | 669.73   |
|         |      |                              | TRPSC/RACK C 148002216286  | 712.81   |
|         |      |                              | RELIANT ENERGY SOLUTIONS   | 751.33   |
|         |      | SCOTT & WHITE HEALTH PLAN    | HEALTH INSURANCE PREMIUMS  | 8,026.16 |
|         |      | CITIZENS NATIONAL BANK       | FICA CONTRIBUTIONS AND MAT | 952.84   |
|         |      |                              | FICA CONTRIBUTIONS AND MAT | 1,032.18 |
|         |      |                              | MEDICARE CONTRIB AND MATCH | 222.86   |
|         |      |                              | MEDICARE CONTRIB AND MATCH | 241.42   |
|         |      | TEXAS MUNICIPAL RETIREMEN    | CONTRIBUTIONS              | 2,067.38 |
|         |      |                              | CONTRIBUTIONS              | 2,235.96 |
|         |      | TRACTOR SUPPLY COMPANY       | D DAVISON/BOOTS 13504      | 94.99    |
|         |      |                              | TRPSC/4 JACKETS 13608      | 382.50   |
|         |      |                              | D DAVISON/JACKET 14115     | 99.95    |
|         |      |                              | TRPSC/HOSE REEL, 15758     | 199.98   |
|         |      |                              | TRPSC/PAINT, SCOOP 15758   | 14.98    |
|         |      |                              | P TATE/JEANS 20047         | 249.90   |
|         |      |                              | Z THOMPSON/6 JEANS 20049   | 149.94   |

| DEPARTMENT                          | FUND | VENDOR NAME                          | DESCRIPTION                | AMOUNT    |
|-------------------------------------|------|--------------------------------------|----------------------------|-----------|
|                                     |      |                                      | E CARRIZALES/JEANS 20050   | 149.94    |
|                                     |      |                                      | TRPSC/DIRT SIFTER 2027     | 25.48     |
|                                     |      |                                      | P TATE/BOOTS 20323         | 132.95    |
|                                     |      |                                      | P TATE/RUBBER BOOTS 20324  | 17.77     |
|                                     |      |                                      | MURPHY PL/HEATER 20325     | 29.99     |
|                                     |      |                                      | TRPSC/DIRT SIFTER 21021    | 28.42     |
|                                     |      |                                      | TRPSC/CABLE TIES 21144     | 13.98     |
|                                     |      | WAL-MART BRC                         | PARKS/FILING CAB,BINDERS 3 | 64.70     |
|                                     |      | WAYNE GING, JR DBA: WAYNE'S PLUMBING | TENNIS CTS/MENS,WOMENS 344 | 212.00    |
|                                     |      | WILLIAMSON COUNTY GRAIN              | WMSN.CO.GRAIN/RENT LOTS10- | 470.90    |
|                                     |      |                                      | PARKS/DUCK FOOD C00056     | 14.00     |
|                                     |      |                                      | PKS/DUCK FOOD C00311       | 14.00     |
|                                     |      |                                      | PARKS/DUCK FOOD C99580     | 13.50     |
|                                     |      |                                      | PARKS/DUCK FOOD C99807     | 14.00     |
|                                     |      |                                      | TOTAL:                     | 35,872.99 |
| FACILITIES/EQUIP MAINT GENERAL FUND |      | STANDARD COFFEE SERVICE CO           | COFFEE                     | 24.16     |
|                                     |      |                                      | COFFEE                     | 15.72     |
|                                     |      | A & B SHEET METAL INC                | REPAIR ANNEX ROOF          | 150.00    |
|                                     |      |                                      | #349 REPAIR FIRE STATION   | 150.00    |
|                                     |      | ASSURANT EMPLOYEE BENEFITS           | LTD INSURANCE PREMIUMS     | 30.29     |
|                                     |      | AT&T LONG DISTANCE                   | PUBLIC WORKS - 352-2247/FA | 6.13      |
|                                     |      |                                      | FACILITIES MAINTENANCE     | 1.00      |
|                                     |      |                                      | FEES & TAXES               | 5.19      |
|                                     |      | AMERIPRIDE SERVICES                  | CITY HALL MATS             | 16.00     |
|                                     |      |                                      | LIBRARY MATS               | 16.00     |
|                                     |      |                                      | CITY HALL MATS             | 16.00     |
|                                     |      |                                      | LIBRARY MATS               | 16.00     |
|                                     |      |                                      | LIBRARY MATS               | 16.00     |
|                                     |      |                                      | LIBRARY MATS               | 16.00     |
|                                     |      | BETA TECHNOLOGY, INC                 | PARKS/CLEANER 546792       | 244.37    |
|                                     |      | GULF COAST PAPER CO. INC.            | PKS/HVY DTY SILV LINERS 96 | 99.58     |
|                                     |      | HOME DEPOT CREDIT SERVICES           | CORNER BRACE               | 80.24     |
|                                     |      |                                      | NAILER                     | 86.94     |
|                                     |      |                                      | RUG                        | 234.00    |
|                                     |      |                                      | DRILL                      | 346.85    |
|                                     |      |                                      | ROUTER                     | 30.87     |
|                                     |      | JOSEPH DEAN GLOVER DBA:              | CENTRAL FIRE/ANT CONTROL 3 | 50.00     |
|                                     |      |                                      | MONTHLY PEST CONTROL 5110  | 441.00    |
|                                     |      | HUMPHREY, CONWAY                     | REPAIR LINE AT WWTP/ PD AL | 100.00    |
|                                     |      | KEDNALL LLC: DBA BONUS BUILDING CARE | JANITORIAL SERVICE         | 4,466.00  |
|                                     |      | KOETTER FIRE PROTECTION, LLC         | FIRE ALARM INSPECTION      | 600.00    |
|                                     |      |                                      | ALARM REPAIR               | 100.00    |
|                                     |      | KRUSE ELECTRIC SERVICE               | REPAIR BALLAST STATION #1  | 100.00    |
|                                     |      |                                      | REPAIR LIGHT STATION #2    | 129.95    |
|                                     |      |                                      | BULBS                      | 49.95     |
|                                     |      |                                      | INSTALL LIGHT LIBRARY      | 575.85    |
|                                     |      |                                      | BULBS/LIBRARY              | 11.90     |
|                                     |      |                                      | BULBS/ STOCK               | 40.25     |
|                                     |      | LB&S                                 | BLDG MAINT/DRILL BIT SET 9 | 375.10    |
|                                     |      | LAWSON PRODUCTS INC.                 | BLDG MAINT/SCREW ASST 8894 | 249.46    |
|                                     |      | MANTEK DIVISION                      | PARKS/STAINLESS CLEANER 48 | 257.00    |
|                                     |      | MATERA PAPER CO. LTD                 | PAPER TISSUE               | 257.92    |
|                                     |      | METLIFE SBC                          | DENTAL INSURANCE PREMIUMS  | 33.70     |
|                                     |      | MID-TEX SALES AND SERVICE, INC       | FIX ICE MACHINE            | 214.25    |
|                                     |      | MOSS & MOSS INC. #3000               | BATTRIES                   | 8.18      |

| ARTMENT                             | FUND | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|-------------------------------------|------|---------------------------------------|----------------------------|-----------|
|                                     |      | MOSS & MOSS INC. #6000                | PLIERS/SCREWDRIVERS        | 27.36     |
|                                     |      |                                       | KEYS                       | 3.00      |
|                                     |      |                                       | MISC. HARDWARE             | 19.06     |
|                                     |      |                                       | CABLES                     | 32.99     |
|                                     |      |                                       | NUT KIT                    | 5.58      |
|                                     |      |                                       | PAINT CLOTHS HOOK          | 9.18      |
|                                     |      |                                       | PAINT                      | 14.27     |
|                                     |      | MAILFINANCE INC. DBA: NEOPOST LEASING | MAINTENANCE                | 143.42    |
|                                     |      |                                       | MAINTENANCE                | 35.00     |
|                                     |      |                                       | MAINTENANCE                | 143.42    |
|                                     |      |                                       | MAINTENANCE                | 35.00     |
|                                     |      | RELIABLE OFFICE SUPPLIES              | OFFICE SUPPLIES            | 51.22     |
|                                     |      |                                       | BLDG/FLEET MAINTENANCE     | 12.59     |
|                                     |      |                                       | LATE CHARGES               | 0.53      |
|                                     |      | RELIANT ENERGY SOLUTIONS              | 317 FERGUSON               | 36.26     |
|                                     |      |                                       | LIGHT & POWER              | 2,158.83  |
|                                     |      | ROBERT SLOAN DBA:                     | ALARM REPAIRS              | 100.00    |
|                                     |      | SCOTT & WHITE HEALTH PLAN             | HEALTH INSURANCE PREMIUMS  | 844.85    |
|                                     |      | CITIZENS NATIONAL BANK                | FICA CONTRIBUTIONS AND MAT | 209.08    |
|                                     |      |                                       | FICA CONTRIBUTIONS AND MAT | 209.08    |
|                                     |      |                                       | MEDICARE CONTRIB AND MATCH | 48.90     |
|                                     |      |                                       | MEDICARE CONTRIB AND MATCH | 48.90     |
|                                     |      | TEXAS MUNICIPAL RETIREMEN             | CONTRIBUTIONS              | 474.20    |
|                                     |      |                                       | CONTRIBUTIONS              | 474.20    |
|                                     |      | TRACTOR SUPPLY COMPANY                | MASKING TAPE               | 12.44     |
|                                     |      | ATMOS ENERGY                          | 400 PORTER ST. / NATURAL G | 411.74    |
|                                     |      |                                       | 400 N. MAIN / NATURAL GAS  | 16.48     |
|                                     |      | VISA                                  | MUELLER, INC               | 280.95    |
|                                     |      |                                       | BUY.COM/HP IMAGE FUSER     | 265.12    |
|                                     |      | WAL-MART BRC                          | FD CLEANING SUPPLIES       | 114.26    |
|                                     |      |                                       | FD CLEANING SUPPLIES, VACU | 84.80     |
|                                     |      |                                       | CLEANING SUPPLIES          | 79.77     |
|                                     |      |                                       | PARKS/CLEAN SUPPLIES 3387  | 25.09     |
|                                     |      | WAYNE GING, JR DBA: WAYNE'S PLUMBING  | FIRE/CLEAN SHOWER VALVE 34 | 75.00     |
|                                     |      |                                       | ANNEX/FOUNTAIN REPAIR 3475 | 75.00     |
|                                     |      |                                       | TOTAL:                     | 16,239.42 |
| ENGINEERING & INSPECTI GENERAL FUND |      | STANDARD COFFEE SERVICE CO            | COFFEE                     | 24.16     |
|                                     |      |                                       | COFFEE                     | 15.72     |
|                                     |      | ASSURANT EMPLOYEE BENEFITS            | LTD INSURANCE PREMIUMS     | 33.12     |
|                                     |      | BURKS REPROGRAPHICS                   | BURKS REPROGRAPHICS        | 75.00     |
|                                     |      |                                       | BURKS REPROGRAPHICS        | 40.00     |
|                                     |      | HEB CREDIT RECEIVABLES                | ENGINEERING                | 12.61     |
|                                     |      | HOME DEPOT CREDIT SERVICES            | HOME DEPOT CREDIT SERVICES | 101.67    |
|                                     |      | METLIFE SBC                           | DENTAL INSURANCE PREMIUMS  | 33.68     |
|                                     |      | OFFICE DEPOT CORPORATION              | ENGINEERING                | 55.06     |
|                                     |      |                                       | ENGINEERING                | 47.64     |
|                                     |      | RELIABLE OFFICE SUPPLIES              | PW-ENGINEERING             | 12.59     |
|                                     |      | SLEDGE ENGINEERING                    | SLEDGE ENGINEERING         | 4,700.00  |
|                                     |      | SCOTT & WHITE HEALTH PLAN             | HEALTH INSURANCE PREMIUMS  | 844.86    |
|                                     |      | CITIZENS NATIONAL BANK                | FICA CONTRIBUTIONS AND MAT | 211.11    |
|                                     |      |                                       | FICA CONTRIBUTIONS AND MAT | 261.27    |
|                                     |      |                                       | MEDICARE CONTRIB AND MATCH | 49.37     |
|                                     |      |                                       | MEDICARE CONTRIB AND MATCH | 61.10     |
|                                     |      | TEXAS MUNICIPAL RETIREMEN             | CONTRIBUTIONS              | 528.20    |
|                                     |      |                                       | CONTRIBUTIONS              | 634.76    |

| DEPARTMENT           | FUND                                                      | VENDOR NAME                      | DESCRIPTION                | AMOUNT     |
|----------------------|-----------------------------------------------------------|----------------------------------|----------------------------|------------|
|                      |                                                           | WAL-MART BRC                     | WAL-MART BRC               | 9.96       |
|                      |                                                           |                                  | TOTAL:                     | 7,671.88   |
| ENGINEERING-IT DEPT  | GENERAL FUND                                              | ASSURANT EMPLOYEE BENEFITS       | LTD INSURANCE PREMIUMS     | 12.31      |
|                      |                                                           | MISCELLANEOUS ECCENTRIX WIRELESS | AIRPORT WIFI               | 458.98     |
|                      |                                                           | LIGHTSPEED CONSULTING, LLC       | IT ISSUES                  | 570.00     |
|                      |                                                           |                                  | IT ISSUES                  | 1,038.50   |
|                      |                                                           |                                  | IT ISSUES                  | 47.50      |
|                      |                                                           | METLIFE SBC                      | DENTAL INSURANCE PREMIUMS  | 16.85      |
|                      |                                                           | ONCOR ELECTRIC DELIVERY COMPANY  | ANNUAL POLE CONTRACT       | 202.72     |
|                      |                                                           | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 422.43     |
|                      |                                                           | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 74.19      |
|                      |                                                           |                                  | FICA CONTRIBUTIONS AND MAT | 74.19      |
|                      |                                                           |                                  | MEDICARE CONTRIB AND MATCH | 17.35      |
|                      |                                                           |                                  | MEDICARE CONTRIB AND MATCH | 17.35      |
|                      |                                                           | TEXAS MUNICIPAL RETIREMEN        | CONTRIBUTIONS              | 192.67     |
|                      |                                                           |                                  | CONTRIBUTIONS              | 192.67     |
|                      |                                                           | TIME WARNER CABLE                | FIRE                       | 379.80     |
|                      |                                                           |                                  | TOTAL:                     | 3,717.51   |
| IN-DEPARTMENTAL      | GENERAL FUND                                              | MISCELLANEOUS SAMANTHA SORTO     | SAMANTHA SORTO:            | 8.00       |
|                      |                                                           |                                  | TOTAL:                     | 8.00       |
| TEL/MOTEL TAX        | HOTEL/MOTEL FUND                                          | TAYLOR CHAMBER OF COMMERC        | ECONO LODGE BAL DUE 3RD 09 | 2,250.00   |
|                      |                                                           |                                  | 4TH QRT 09                 | 8,416.00   |
|                      |                                                           |                                  | TOTAL:                     | 10,666.00  |
| LEASE PAYMENT T J C  | TEXAS CAPITAL FUND                                        | TEXAS DEPT OF RURAL AFFAIRS      | FEBRUARY 2010 LEASE PAYMEN | 2,085.05   |
|                      |                                                           |                                  | MARCH '10 / LEASE          | 2,085.05   |
|                      |                                                           |                                  | TOTAL:                     | 4,170.10   |
| LIBRARY              | LIBRARY GRANT/DONA ELLIS, KAREN                           |                                  | ELLIS, KAREN               | 63.33      |
|                      |                                                           |                                  | ELLIS, KAREN               | 111.56     |
|                      |                                                           | INGRAM BOOK COMPANY              | DOBIE LARGE PRINT BO       | 14.78      |
|                      |                                                           |                                  | BOOK CREDIT INV. 48647155  | 10.70      |
|                      |                                                           | WORLEY, LISA E.                  | WORLEY, LISA E.            | 20.27      |
|                      |                                                           |                                  | TOTAL:                     | 199.24     |
| SAFE ROUTE TO SCHOOL | GENERAL CAPITAL IM KSA ENGINEERS, INC.                    |                                  | SAFE RTS TO SCHOOL         | 1,425.04   |
|                      |                                                           |                                  | TOTAL:                     | 1,425.04   |
| 1ST WILCO PARK       | GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN, |                                  | TRP&SC                     | 950.00     |
|                      | CHASCO CONSTRUCTORS, LTD LLP                              |                                  | TRP&SC                     | 77,533.00  |
|                      |                                                           |                                  | TRP&SC                     | 113,865.00 |
|                      | KSA ENGINEERS, INC.                                       |                                  | TRP&SC                     | 624.75     |
|                      | MID-TEX SALES AND SERVICE, INC                            |                                  | PRODIGY ICE MAKER          | 4,500.00   |
|                      |                                                           |                                  | ICE BIN                    | 1,500.00   |
|                      |                                                           |                                  | WATER FILTER SYSTEM        | 550.00     |
|                      |                                                           |                                  | DELIVERY/INSTALLATIO       | 400.00     |
|                      | RICOH AMERICAS CORPORATION                                |                                  | RICOH AMERICAS CORPORATION | 49.98      |
|                      | VALLEYCREST LANDSCAPE DEVELOPMENT, INC                    |                                  | TRP&SC                     | 58,382.60  |
|                      |                                                           |                                  | TRP&SP                     | 35,214.00  |
|                      | WILDLIFE MANAGEMENT SERVICES                              |                                  | WILDLIFE MANAGEMENT SERVIC | 2,250.00   |
|                      |                                                           |                                  | WILDLIFE MANAGEMENT SERVIC | 1,218.08   |
|                      |                                                           |                                  | TOTAL:                     | 297,037.41 |



| ARTMENT              | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|----------------------|--------------------|----------------------------------------|----------------------------|------------|
| -DEPARTMENTAL        | PUBLIC UTILITIES F | AFLAC                                  | AFLAC PREMIUMS             | 654.03     |
|                      |                    | ALLIANCE GEOTECHNICAL GROUP OF AUSTIN, | LIFT STATION               | 1,095.00   |
|                      |                    | DUNHAM ENGINEERING INC                 | FORD AND MURPHY TANK INSPE | 9,000.00   |
|                      |                    | FRESE and NICHOLS, INC                 | UPPER PRESSURE PLANE       | 35,910.61  |
|                      |                    | GALLAGHER CONSTRUCTION SERVICES        | PUMP STATION               | 193,613.53 |
|                      |                    | KSA ENGINEERS, INC.                    | EMCHEC-MM                  | 3,050.00   |
|                      |                    | LANDMARK STRUCTURES I, L.P.            | STORAGE TANKS              | 80,520.00  |
|                      |                    |                                        | STORAGE TANKS              | 60,000.00  |
|                      |                    | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 415.56     |
|                      |                    | NATIONWIDE RETIREMENT SOL              | EMPLOYEE CONTRIBUTIONS     | 280.00     |
|                      |                    |                                        | EMPLOYEE CONTRIBUTIONS     | 280.00     |
|                      |                    | PRE-PAID LEGAL SERVICES                | PRE-PAID LEGAL PREMIUMS    | 52.80      |
|                      |                    | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 2,927.04   |
|                      |                    | CITIZENS NATIONAL BANK                 | FEDERAL WITHHOLDING        | 2,812.78   |
|                      |                    |                                        | FEDERAL WITHHOLDING        | 2,025.69   |
|                      |                    |                                        | FICA CONTRIBUTIONS AND MAT | 2,032.15   |
|                      |                    |                                        | FICA CONTRIBUTIONS AND MAT | 1,726.17   |
|                      |                    |                                        | MEDICARE CONTRIB AND MATCH | 475.25     |
|                      |                    |                                        | MEDICARE CONTRIB AND MATCH | 403.71     |
|                      |                    | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS              | 2,403.95   |
|                      |                    |                                        | CONTRIBUTIONS              | 2,079.44   |
|                      |                    | UNITED WAY OF WILLIAMSON COUNTY        | EMPLOYEE CONTRIBUTIONS     | 15.00      |
|                      |                    |                                        | EMPLOYEE CONTRIBUTIONS     | 15.00      |
|                      |                    | UNUM LIFE INS CO OF AMERI              | LIFE INSURANCE PREMIUMS    | 134.05     |
|                      |                    |                                        | TOTAL:                     | 401,921.76 |
| ILITIES ADMINISTRATI | PUBLIC UTILITIES F | ASSURANT EMPLOYEE BENEFITS             | LTD INSURANCE PREMIUMS     | 59.59      |
|                      |                    | AMERIPRIDE SERVICES                    | ANNEX MATS                 | 19.00      |
|                      |                    |                                        | ANNEX MAT RENTAL           | 14.00      |
|                      |                    |                                        | ANNEX MATS                 | 19.00      |
|                      |                    | BRAZOS RIVER AUTHORITY                 | GRWTP-O&M                  | 105,168.55 |
|                      |                    | BRINKS, INC.                           | SERVICE MONTH OF FEBRUARY  | 632.89     |
|                      |                    |                                        | FUEL SURCHARGE 7.50%       | 47.47      |
|                      |                    | CSG SYSTEMS, INC.                      | BILLS                      | 909.86     |
|                      |                    |                                        | 2ND NOTICES                | 189.08     |
|                      |                    |                                        | POSTAGE                    | 2,760.64   |
|                      |                    |                                        | BILLS                      | 892.31     |
|                      |                    |                                        | 2ND NOTICES                | 221.35     |
|                      |                    |                                        | 2ND NOTICES                | 2,809.71   |
|                      |                    | INCODE                                 | MO. WEB SITE FEE           | 50.00      |
|                      |                    |                                        | MO. UTILITY BILLING ONLINE | 220.00     |
|                      |                    | METLIFE SBC                            | DENTAL INSURANCE PREMIUMS  | 101.08     |
|                      |                    | MVBA LAW FIRM                          | COLLECTION FEE / UTILITIES | 19.39      |
|                      |                    |                                        | UTILITY COLLECTION FEES    | 101.45     |
|                      |                    | OFFICE DEPOT CORPORATION               | TONER-FAX & PRINTER        | 147.97     |
|                      |                    | RELIABLE OFFICE SUPPLIES               | PAPER & FIRST AID          | 88.98      |
|                      |                    | RELIANT ENERGY SOLUTIONS               | LIGHT & POWER              | 822.14     |
|                      |                    | SCOTT & WHITE HEALTH PLAN              | HEALTH INSURANCE PREMIUMS  | 2,534.57   |
|                      |                    | CITIZENS NATIONAL BANK                 | FICA CONTRIBUTIONS AND MAT | 439.43     |
|                      |                    |                                        | FICA CONTRIBUTIONS AND MAT | 428.23     |
|                      |                    |                                        | MEDICARE CONTRIB AND MATCH | 102.76     |
|                      |                    |                                        | MEDICARE CONTRIB AND MATCH | 100.15     |
|                      |                    | TEXAS MUNICIPAL RETIREMEN              | CONTRIBUTIONS              | 993.34     |
|                      |                    |                                        | CONTRIBUTIONS              | 969.56     |
|                      |                    |                                        | TOTAL:                     | 120,862.50 |

| DEPARTMENT             | FUND               | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|--------------------------------|----------------------------|-----------|
| WASTEWATER TREATMENT   | PUBLIC UTILITIES F | ASSURANT EMPLOYEE BENEFITS     | LTD INSURANCE PREMIUMS     | 20.29     |
|                        |                    | AT&T LONG DISTANCE             | WWT PLANT                  | 1.18      |
|                        |                    | AMERICAN MESSAGING SRVCS , LLC | PAGERS                     | 10.00     |
|                        |                    | AMERIPRIDE SERVICES            | AMERIPRIDE SERVICES        | 16.50     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 16.50     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 16.50     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 16.50     |
|                        |                    | AQUA-TECH LABORATORIES-AQ      | JAN 10 ANALYSIS            | 768.00    |
|                        |                    | CITY OF ROUND ROCK             | BAC-T'S JAN 10             | 300.00    |
|                        |                    | MANTEK DIVISION                | ULTRA RICH XTRA            | 237.54    |
|                        |                    |                                | ULTRA RICH XTRA            | 237.54    |
|                        |                    | METLIFE SBC                    | DENTAL INSURANCE PREMIUMS  | 33.70     |
|                        |                    | MOSS & MOSS INC. #3000         | INSULATION, TAPE           | 43.20     |
|                        |                    |                                | PADLOCK                    | 27.99     |
|                        |                    | RELIANT ENERGY SOLUTIONS       | LIGHT & POWER              | 22,494.95 |
|                        |                    | SCOTT & WHITE HEALTH PLAN      | HEALTH INSURANCE PREMIUMS  | 844.86    |
|                        |                    | SMITH PUMP CO., INC.           | OMNI BATTERY               | 104.71    |
|                        |                    |                                | RUBBER ELEMENT             | 72.64-    |
|                        |                    | CITIZENS NATIONAL BANK         | FICA CONTRIBUTIONS AND MAT | 95.89     |
|                        |                    |                                | FICA CONTRIBUTIONS AND MAT | 78.25     |
|                        |                    |                                | MEDICARE CONTRIB AND MATCH | 22.43     |
|                        |                    |                                | MEDICARE CONTRIB AND MATCH | 18.30     |
|                        |                    | TEXAS MUNICIPAL RETIREMEN      | CONTRIBUTIONS              | 203.69    |
|                        |                    |                                | CONTRIBUTIONS              | 166.22    |
|                        |                    | VISA                           | POWER SUPPLY WWT           | 94.95     |
|                        |                    |                                | ALTEX-POWER SUPPLY         | 94.95-    |
|                        |                    | WAL-MART BRC                   | AEROSOL, CLEANERS, PENS    | 64.70     |
|                        |                    |                                | TOTAL:                     | 25,766.80 |
| DISTRIBUTION/COLLECTIO | PUBLIC UTILITIES F | STANDARD COFFEE SERVICE CO     | STANDARD COFFEE SERVICE CO | 208.93    |
|                        |                    | A-LINE AUTO PARTS              | WIRE BRUSH                 | 8.88      |
|                        |                    | ASSURANT EMPLOYEE BENEFITS     | LTD INSURANCE PREMIUMS     | 143.34    |
|                        |                    | AT&T LONG DISTANCE             | PUMP STATION               | 11.02     |
|                        |                    |                                | ANNEX                      | 0.06      |
|                        |                    |                                | CREDIT CARD LINE           | 6.08      |
|                        |                    | ACT PIPE & SUPPLY, LTD         | HYDRANT STORAGE ADAPTERS   | 1,320.00  |
|                        |                    |                                | HYDRANT STORAGE ADAPTERS   | 1,320.00  |
|                        |                    |                                | COUPLING, CAP, NIPPLES     | 14.11     |
|                        |                    | AIRGAS, INC.                   | TORCH RENTAL               | 21.55     |
|                        |                    | AMERICAN MESSAGING SRVCS , LLC | PAGERS                     | 10.00     |
|                        |                    | AMERIPRIDE SERVICES            | AMERIPRIDE SERVICES        | 70.00     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 70.00     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 70.00     |
|                        |                    |                                | AMERIPRIDE SERVICES        | 70.00     |
|                        |                    | ARMADILLO RENTAL               | EXCAVATOR RENTAL           | 235.00    |
|                        |                    |                                | EXCAVATOR RENTAL           | 168.00    |
|                        |                    | CALIFORNIA CONTRACTORS         | GLOVES                     | 287.28    |
|                        |                    | CONSTRUCTION RENT-A-FENCE      | AIRPORT LIFT STATION       | 987.50    |
|                        |                    |                                | AIRPORT LIFT STATION       | 987.50    |
|                        |                    | KEVIN COPELAND SAND/GRAVL      | SANDY LOAM                 | 212.55    |
|                        |                    | DUNHAM ENGINEERING INC         | TCEG ANNUAL TANK INSPECTIO | 3,000.00  |
|                        |                    | DRAPELA, MATT                  | MEALS/BASIC WASTEWATER CLA | 105.00    |
|                        |                    | FAUL, RONALD                   | CACULATIONS TRAINING       | 105.00    |
|                        |                    | HD SUPPLY WATERWORKS           | METER BOX W/LID            | 46.00     |
|                        |                    | O'REILLY AUTOMOTIVE, INC.      | TIE DOWN                   | 19.99     |
|                        |                    | K & S IRON WORKS               | GARAGE DOOR FOR VAC TRUCK  | 865.00    |

| ARTMENT | FUND | VENDOR NAME               | DESCRIPTION                | AMOUNT   |
|---------|------|---------------------------|----------------------------|----------|
|         |      | TODD MEAKER               | CALCULATIONS TRAINING      | 105.00   |
|         |      | MANTEK DIVISION           | CITRI CON                  | 281.57   |
|         |      |                           | PASSAGE V PLUS             | 282.80   |
|         |      |                           | CITRI CON                  | 281.57   |
|         |      |                           | PASSAGE V PLUS             | 282.80   |
|         |      |                           | PENTRON                    | 284.43   |
|         |      |                           | SUPER HAND TO HAND         | 176.12   |
|         |      |                           | HAND TO HAND               | 167.12   |
|         |      |                           | CITRI CON                  | 281.57   |
|         |      |                           | LATEX GLOVES               | 238.48   |
|         |      |                           | LATEX GLOVES               | 120.20   |
|         |      |                           | CITRI CON                  | 281.57   |
|         |      |                           | PASSAGE V PLUS             | 282.80   |
|         |      | METLIFE SBC               | DENTAL INSURANCE PREMIUMS  | 218.98   |
|         |      | MOSS & MOSS INC. #3000    | BATTERY                    | 20.97    |
|         |      |                           | COUPLING                   | 5.59     |
|         |      |                           | BIBB                       | 23.94    |
|         |      |                           | PLUG                       | 29.98    |
|         |      |                           | CONDUIT                    | 4.59     |
|         |      |                           | WYE                        | 4.99     |
|         |      |                           | OMNI RELOCATIONS           | 16.63    |
|         |      |                           | AIRPORT LIFT STATION       | 4.19     |
|         |      |                           | AIRPORT LIFT STATION       | 71.73    |
|         |      |                           | PIPE CUTTER                | 13.99    |
|         |      |                           | PLUG                       | 2.99     |
|         |      |                           | EMPLOYEES ONLY SIGN        | 2.38     |
|         |      |                           | CONDUIT, CULTIVATOR        | 10.89    |
|         |      |                           | KEYS                       | 4.35     |
|         |      |                           | KEYS                       | 11.44    |
|         |      | ODEEN HIBBS TRUCKING      | SUPER FLEX HAUL TO Y       | 1,045.28 |
|         |      |                           | HAUL 3./8 TO YARD          | 778.25   |
|         |      | OFFICE DEPOT CORPORATION  | PENS, PADS, RECEIPT BOOK   | 19.15    |
|         |      | RADIOSHACK CORPORATION    | GIGAWARE                   | 84.99    |
|         |      | RELIANT ENERGY SOLUTIONS  | LIGHT & POWER              | 1,499.15 |
|         |      | SCOTT & WHITE HEALTH PLAN | HEALTH INSURANCE PREMIUMS  | 5,913.97 |
|         |      | CITIZENS NATIONAL BANK    | FICA CONTRIBUTIONS AND MAT | 1,496.83 |
|         |      |                           | FICA CONTRIBUTIONS AND MAT | 1,219.69 |
|         |      |                           | MEDICARE CONTRIB AND MATCH | 350.06   |
|         |      |                           | MEDICARE CONTRIB AND MATCH | 285.26   |
|         |      | STENCE ELECTRIC           | MALLARD WATER TOWER        | 452.50   |
|         |      | TAYLOR IRON-MACHINE WORKS | SQUARE TUBING              | 11.70    |
|         |      | TAYLOR OFFICE PRODUCT INC | FORMS-BACKFLOW             | 135.00   |
|         |      | TEXAS CRUSHED STONE CO.   | 3/8 CRUSHED STONE          | 1,152.96 |
|         |      |                           | SUPER FLEX BASE            | 822.67   |
|         |      | TEXAS MUNICIPAL RETIREMEN | CONTRIBUTIONS              | 3,325.86 |
|         |      |                           | CONTRIBUTIONS              | 2,776.51 |
|         |      | TEXAS COMMISSION ON       | JUSTIN STANFIELD TESTING   | 111.00   |
|         |      |                           | MATT EDWARDS TESTING       | 111.00   |
|         |      |                           | AARON NESLONY TESTING      | 111.00   |
|         |      |                           | RONNIE FAUL TESTING        | 111.00   |
|         |      | TX WATER UTILITIES ASSOC. | WATER UTILITY MEETING-LOUI | 615.39   |
|         |      | TRACTOR SUPPLY COMPANY    | HOSE                       | 29.99    |
|         |      |                           | COVERALLS-ALDRIDGE         | 104.08   |
|         |      |                           | RAIN SUIT-EDWARDS          | 35.96    |
|         |      |                           | BOOTS-EDWARDS              | 106.23   |
|         |      |                           | BOOTS, JACKET-BLAIR        | 203.25   |

| DEPARTMENT                | FUND                                    | VENDOR NAME               | DESCRIPTION                  | AMOUNT    |
|---------------------------|-----------------------------------------|---------------------------|------------------------------|-----------|
|                           |                                         |                           | BALL/HITCH                   | 52.97     |
|                           |                                         |                           | RATCHET                      | 10.81     |
|                           |                                         |                           | ELECTRODE                    | 29.98     |
|                           |                                         |                           | BOOTS-WEAKER                 | 84.99     |
|                           |                                         |                           | BOOTS-DIAZ, FAUL             | 210.96    |
|                           |                                         | ATMOS ENERGY              | 1200 N MAIN                  | 119.32    |
|                           |                                         |                           | GAS / UTILITY                | 36.95     |
|                           |                                         | VISA                      | TCEQ/FREDDY DIAZ RENEWAL     | 111.00    |
|                           |                                         | WAL-MART BRC              | PHONE CORD                   | 9.61      |
|                           |                                         |                           | INK CARTRIDGES               | 38.65     |
|                           |                                         |                           | ALBERT'S LUNCHEON            | 57.71     |
|                           |                                         |                           | ALBERT'S LUNCHEON            | 7.94      |
|                           |                                         |                           | CORK BOARD, FILES, PENCILS   | 49.78     |
|                           |                                         | USA BLUEBOOK, INC.        | CUTTING WHEELS, TUBING CUT   | 207.47    |
|                           |                                         | GOLDEN CHICK              | OT-FOOD                      | 26.35     |
|                           |                                         |                           | TOTAL:                       | 37,839.67 |
| UTILITIES NONDEPARTMENTAL | PUBLIC UTILITIES F THE BANK OF NEW YORK |                           | BNY MELLON/SERIES 97         | 715.50    |
|                           |                                         |                           | TOTAL:                       | 715.50    |
| NON-DEPARTMENTAL          | AIRPORT FUND                            | CITIZENS NATIONAL BANK    | FEDERAL WITHHOLDING          | 65.07     |
|                           |                                         |                           | FEDERAL WITHHOLDING          | 65.00     |
|                           |                                         |                           | FICA CONTRIBUTIONS AND MAT   | 46.37     |
|                           |                                         |                           | FICA CONTRIBUTIONS AND MAT   | 44.16     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 10.84     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 10.32     |
|                           |                                         |                           | TOTAL:                       | 241.76    |
| REPORT OPERATIONS DEP     | AIRPORT FUND                            | AT&T LONG DISTANCE        | AIRPORT                      | 1.10      |
|                           |                                         | AVFUEL CORP.              | 100 LL FUEL                  | 15,192.89 |
|                           |                                         | MISCELLANEOUS AIRNAV      | AIRNAV:ADVERTISING           | 95.00     |
|                           |                                         | RELIANT ENERGY SOLUTIONS  | AIRPORT                      | 177.62    |
|                           |                                         |                           | LIGHT & POWER                | 1,080.79  |
|                           |                                         | CITIZENS NATIONAL BANK    | FICA CONTRIBUTIONS AND MAT   | 46.37     |
|                           |                                         |                           | FICA CONTRIBUTIONS AND MAT   | 44.16     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 10.84     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 10.32     |
|                           |                                         |                           | TOTAL:                       | 16,659.09 |
| NON-DEPARTMENTAL          | CEMETERY OPERATING                      | CITIZENS NATIONAL BANK    | FICA CONTRIBUTIONS AND MAT   | 51.45     |
|                           |                                         |                           | FICA CONTRIBUTIONS AND MAT   | 39.55     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 12.04     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 9.25      |
|                           |                                         |                           | TOTAL:                       | 112.29    |
| CEMETERY OPERATING DEP    | CEMETERY OPERATING                      | AT&T LONG DISTANCE        | CEMETERY                     | 16.08     |
|                           |                                         | GORE, OTIS A.             | JAN 14 REG OPEN/CLOSES 013   | 6,300.00  |
|                           |                                         | NANCY'S KEYS LOCKS & MORE | CEM/GATE #1 LOCK 5607        | 34.95     |
|                           |                                         | OFFICE DEPOT CORPORATION  | CEM/OFFICE CHAIR 997001      | 170.49    |
|                           |                                         | RELIANT ENERGY SOLUTIONS  | LIGHT & POWER                | 161.52    |
|                           |                                         | CITIZENS NATIONAL BANK    | FICA CONTRIBUTIONS AND MAT   | 51.45     |
|                           |                                         |                           | FICA CONTRIBUTIONS AND MAT   | 39.55     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 12.04     |
|                           |                                         |                           | MEDICARE CONTRIB AND MATCH   | 9.25      |
|                           |                                         | VISA                      | "KEEPFILING", ":", "CEM/BIND | 199.90    |
|                           |                                         | WIMSON COUNTY CLERK       | FILING 13 CEMETERY DEEDS     | 208.00    |

| DEPARTMENT             | FUND                                 | VENDOR NAME                | DESCRIPTION | AMOUNT   |
|------------------------|--------------------------------------|----------------------------|-------------|----------|
|                        |                                      |                            | TOTAL:      | 7,203.23 |
| -DEPARTMENTAL          | FLEET SERVICES OPE AFLAC             | AFLAC PREMIUMS             |             | 36.50    |
|                        | NATIONWIDE RETIREMENT SOL            | EMPLOYEE CONTRIBUTIONS     |             | 20.00    |
|                        |                                      | EMPLOYEE CONTRIBUTIONS     |             | 20.00    |
|                        | PRE-PAID LEGAL SERVICES              | PRE-PAID LEGAL PREMIUMS    |             | 51.80    |
|                        | SCOTT & WHITE HEALTH PLAN            | HEALTH INSURANCE PREMIUMS  |             | 0.00     |
|                        | CITIZENS NATIONAL BANK               | FEDERAL WITHHOLDING        |             | 392.11   |
|                        |                                      | FEDERAL WITHHOLDING        |             | 396.45   |
|                        |                                      | FICA CONTRIBUTIONS AND MAT |             | 209.20   |
|                        |                                      | FICA CONTRIBUTIONS AND MAT |             | 211.62   |
|                        |                                      | MEDICARE CONTRIB AND MATCH |             | 48.93    |
|                        |                                      | MEDICARE CONTRIB AND MATCH |             | 49.49    |
|                        | TEXAS MUNICIPAL RETIREMEN            | CONTRIBUTIONS              |             | 236.51   |
|                        |                                      | CONTRIBUTIONS              |             | 239.24   |
|                        | UNUM LIFE INS CO OF AMERI            | LIFE INSURANCE PREMIUMS    |             | 16.40    |
|                        |                                      | TOTAL:                     |             | 1,928.25 |
| FLEET SERVICES SECTION | FLEET SERVICES OPE A-LINE AUTO PARTS | FLEET SHOP/PARTS           |             | 5.96     |
|                        |                                      | #319 CONNECTOR-W/LEAD      |             | 44.12    |
|                        |                                      | FIRE DEPT./ MINI LAMP      |             | 2.96     |
|                        |                                      | #323 OIL                   |             | 30.60    |
|                        |                                      | #323 OIL                   |             | 10.20    |
|                        |                                      | E-11 WIPER BLADE           |             | 11.62    |
|                        |                                      | FLEET/ WINDSHIELD WIPERS   |             | 8.82     |
|                        |                                      | #45 IDLE ARM               |             | 122.54   |
|                        |                                      | #300 OIL                   |             | 13.75    |
|                        |                                      | #544 LAMP                  |             | 8.74     |
|                        |                                      | #533 REFLECTOR             |             | 9.15     |
|                        |                                      | TERMINAL FLEET             |             | 2.36     |
|                        |                                      | #602 HOSE REEL             |             | 84.95    |
|                        |                                      | #94 FILTER                 |             | 16.71    |
|                        |                                      | PARKS 5- GAL KEROSENE      |             | 52.16    |
|                        |                                      | #602 AIR COMP.             |             | 38.23    |
|                        |                                      | #620 FLUID                 |             | 85.38    |
|                        |                                      | #620 HOSES                 |             | 63.62    |
|                        |                                      | #604 FILTERS               |             | 42.45    |
|                        |                                      | SHOP/DIELECTRIC GREASE/RTV |             | 10.60    |
|                        |                                      | #546 BATTERY CABLE         |             | 25.05    |
|                        |                                      | #533 GLOW PLUG             |             | 151.09   |
|                        |                                      | #613 LAMP                  |             | 14.10    |
|                        |                                      | SHOP/HOSE                  |             | 19.18    |
|                        |                                      | SHOP/ FITTINGS             |             | 2.01     |
|                        |                                      | POLICE CAR STOCK/FILTERS   |             | 51.56    |
|                        |                                      | #164 ELEMENT ASY           |             | 8.62     |
|                        |                                      | STREET/WHISK BROOM         |             | 6.38     |
|                        |                                      | #86 FILTER ASY             |             | 4.24     |
|                        | AFFORDABLE EQUIPMENT                 | RELIEF VALVE               |             | 69.70    |
|                        | ASSURANT EMPLOYEE BENEFITS           | LTD INSURANCE PREMIUMS     |             | 27.19    |
|                        | AT&T                                 | FAX #                      |             | 84.89    |
|                        | AIRGAS, INC.                         | ACETYLANE                  |             | 52.71    |
|                        |                                      | OXYGEN CYLINDER            |             | 64.65    |
|                        |                                      | OXYGEN                     |             | 64.65    |
|                        |                                      | SERVICE CHARGES            |             | 2.00     |
|                        | AMERIPRIDE SERVICES                  | FLEET/UNIFORMS C779717     |             | 10.27    |
|                        |                                      | FLEET/UNIFORMS C780714     |             | 10.27    |

| DEPARTMENT | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT |
|------------|------|----------------------------------------|----------------------------|--------|
|            |      |                                        | FLEET/UNIFORMS C781720     | 10.27  |
|            |      |                                        | FLEET/UNIFORMS C782715     | 10.27  |
|            |      |                                        | FLEET/UNIFORMS C783719     | 10.27  |
|            |      | JIM McNABB INC DBA: ART                | PARK NUMBERS               | 10.00  |
|            |      |                                        | #516 DECALS                | 45.00  |
|            |      |                                        | DECALS                     | 5.00   |
|            |      | AUSTIN POMA, INC                       | POLICE CAR SPOT LIGHTS     | 330.26 |
|            |      |                                        | #511 LIGHT                 | 203.27 |
|            |      |                                        | STROBE LIGHTS FLEET        | 203.27 |
|            |      | FARM PLAN                              | SWITCH PARKS DEPT          | 29.16  |
|            |      |                                        | #609 FLOOD LAMPS           | 24.79  |
|            |      | CROWDER INDUSTRIAL RADIATOR SVC., INC. | #508 RADIATOR REPAIRS      | 156.95 |
|            |      | GANGL'S CUSTOM AUTO                    | TR1 REPAIRS                | 590.03 |
|            |      |                                        | TR1 REPAIRS                | 600.00 |
|            |      |                                        | G 11 REPAIR                | 607.25 |
|            |      |                                        | POLICE ROTORS              | 40.00  |
|            |      |                                        | #602 REPAIR                | 180.25 |
|            |      |                                        | #45 ALIGNMENT              | 181.25 |
|            |      |                                        | #300 BALL JOINTS           | 341.13 |
|            |      |                                        | #517 REPAIRS               | 494.49 |
|            |      |                                        | #517 REPAIRS               | 700.00 |
|            |      | GRAINGER, W. W. INC.                   | #512 FUEL TRANSFER PUMP    | 306.00 |
|            |      |                                        | #516 NOZZLE                | 62.91  |
|            |      | HENNA CHEVROLET INC                    | #323 FILTER                | 36.51  |
|            |      |                                        | #322 REPAIR                | 196.29 |
|            |      |                                        | #322 BRACKET               | 84.72  |
|            |      |                                        | #322 BOOT                  | 52.35  |
|            |      |                                        | POLICE BOOT                | 104.70 |
|            |      |                                        | #517 ROTOR                 | 167.01 |
|            |      |                                        | #320 HEADLIGHT             | 215.28 |
|            |      |                                        | #300 WHEEL                 | 159.54 |
|            |      |                                        | #322 CONNECTOR             | 16.47  |
|            |      | INTERSTATE BATT. N AUSTIN              | #324 BATTERIES             | 95.95  |
|            |      |                                        | STREETS                    | 140.90 |
|            |      |                                        | POLICE                     | 92.95  |
|            |      |                                        | UTILITIES                  | 177.90 |
|            |      |                                        | PARKS                      | 39.95  |
|            |      |                                        | SURCHARGE                  | 15.00  |
|            |      | MISCELLANEOUS GDI TIMS                 | GDI TIMS:                  | 1.68   |
|            |      | GDI TIMS                               | GDI TIMS:                  | 1.26   |
|            |      | GORDON TRAINER                         | GORDON TRAINER: G-40       | 37.29  |
|            |      | LB&S                                   | WATER DEPT. SMALL ENGINE R | 100.25 |
|            |      | LAWSON PRODUCTS INC.                   | SHOP THREADLOCKER          | 103.43 |
|            |      |                                        | SCREWS DRILLS              | 251.70 |
|            |      |                                        | #269 PLUG                  | 217.56 |
|            |      |                                        | #106 PLUG                  | 59.96  |
|            |      |                                        | SHOP                       | 81.48  |
|            |      |                                        | SHOP                       | 40.58  |
|            |      | NYLE MAXWELL CHRYSLER DODGE JEEP       | #602 CORE                  | 741.75 |
|            |      |                                        | CORE RETURN #602           | 100.00 |
|            |      | METLIFE SRC                            | DENTAL INSURANCE PREMIUMS  | 33.70  |
|            |      | MOSS & MOSS INC. #8000                 | IGNITION FILE              | 4.99   |
|            |      |                                        | KEYS                       | 2.00   |
|            |      |                                        | #511 BUSHINGS              | 8.36   |
|            |      |                                        | KEYS / SHOP                | 1.50   |
|            |      |                                        | GRINDER                    | 67.57  |

| ARTMENT | FUND | VENDOR NAME                      | DESCRIPTION                | AMOUNT   |
|---------|------|----------------------------------|----------------------------|----------|
|         |      |                                  | GREASE GUN KIT             | 19.98    |
|         |      |                                  | KEYS                       | 9.00     |
|         |      |                                  | BATTERY                    | 2.59     |
|         |      |                                  | LIGHTERS/PRIMER            | 26.94    |
|         |      |                                  | MISC HARDWARE/ PARKS       | 1.03     |
|         |      |                                  | GLASS FUSE                 | 1.99     |
|         |      | JAMES D. NICHOLS DBA:            | OXYGEN                     | 89.95    |
|         |      | PROFESSIONAL TURF PDT INC        | #508 REPAIRS               | 1,791.76 |
|         |      |                                  | #508 PARTS                 | 424.46   |
|         |      |                                  | #508 REPAIRS               | 142.97   |
|         |      | RILEY'S HWY TIRE SERVICE         | #613 INSPECTION            | 14.50    |
|         |      |                                  | #614 INSPECTION            | 14.50    |
|         |      | SAFETY KLEEN SYSTEMS, INC        | CLEANER                    | 181.00   |
|         |      | SIDDONS FIRE APPARATUS           | E1 OPTILASER               | 447.58   |
|         |      | SCOTT & WHITE HEALTH PLAN        | HEALTH INSURANCE PREMIUMS  | 844.86   |
|         |      | CITIZENS NATIONAL BANK           | FICA CONTRIBUTIONS AND MAT | 209.20   |
|         |      |                                  | FICA CONTRIBUTIONS AND MAT | 211.62   |
|         |      |                                  | MEDICARE CONTRIB AND MATCH | 48.93    |
|         |      |                                  | MEDICARE CONTRIB AND MATCH | 49.49    |
|         |      | TAYLOR AUTO ELECTRIC, INC        | #94 STARTER                | 111.00   |
|         |      | TAYLOR IRON-MACHINE WORKS        | #74 RAMPS                  | 913.00   |
|         |      |                                  | #516 FUEL TANK             | 323.85   |
|         |      | CREDIT-LINE INC                  | #604 OIL CHANGE            | 28.98    |
|         |      |                                  | #600 OIL CHANGE            | 25.99    |
|         |      |                                  | #45 OIL CHANGE             | 38.50    |
|         |      |                                  | #603 OIL CHANGE            | 36.49    |
|         |      |                                  | #24 OIL CHANGE             | 36.49    |
|         |      |                                  | MRV1 OIL CHANGE            | 38.24    |
|         |      |                                  | #320 OIL CHANGE            | 32.50    |
|         |      | CREDIT-LINE INC                  | B2 FLAT REPAIR             | 12.81    |
|         |      | TONY MORGAN DBA:                 | #55 REPAIR                 | 80.00    |
|         |      |                                  | #517 REPAIR                | 75.00    |
|         |      |                                  | #613 REPAIR                | 75.00    |
|         |      | TEXAS MUNICIPAL RETIREMEN        | CONTRIBUTIONS              | 444.97   |
|         |      |                                  | CONTRIBUTIONS              | 450.11   |
|         |      | TIRE CENTERS, LLC                | #512 TOWMAST               | 220.40   |
|         |      |                                  | #516 TIRES                 | 351.84   |
|         |      |                                  | #45 TIRES                  | 191.64   |
|         |      |                                  | STREET DEPT. TIRES         | 958.20   |
|         |      |                                  | #73 TIRES                  | 212.12   |
|         |      |                                  | E1 TIRES                   | 750.00   |
|         |      |                                  | E1 TIRES                   | 750.00   |
|         |      |                                  | #613 TIRES                 | 274.10   |
|         |      | TRACTOR SUPPLY COMPANY           | RAINCOATS                  | 59.98    |
|         |      | TEXAS FLEET FUEL                 | Weekly Fuel                | 2,745.02 |
|         |      |                                  | Weekly Fuel                | 2,909.61 |
|         |      |                                  | Weekly Fuel                | 2,801.69 |
|         |      |                                  | Weekly Fuel                | 2,695.50 |
|         |      | UNDERGROUND INC                  | #63 REPAIRS                | 3,156.07 |
|         |      | UNITED RENTALS HWY TECH          | BOOM CHRISTMAS LIGHTS      | 1,704.23 |
|         |      |                                  | BOOM CHRISTMAS LIGHTS      | 1,758.23 |
|         |      | VISA                             | #515 SEAT/ TEMPLE FREIGHTL | 74.70    |
|         |      | WALTON DISTRIBUTING COMPANY, INC | FLEET PARTS                | 389.10   |
|         |      | WILLIAMSON COUNTY EQUIP.         | PARKS WEEDEATERS           | 68.13    |
|         |      |                                  | PARKS WEED EATER           | 9.24     |
|         |      | H A WILSON MOTOR CO              | ENGINE REPAIR #164         | 168.06   |

| ARTMENT        | FUND              | VENDOR NAME                           | DESCRIPTION               | AMOUNT    |
|----------------|-------------------|---------------------------------------|---------------------------|-----------|
|                |                   | ZEP MANUFACTURING CO.                 | ZEP START                 | 186.91    |
|                |                   |                                       | TOTAL:                    | 39,415.93 |
| ET REPLACEMENT | FLEET REPLACEMENT | JOHN DEERE COMPANY                    | JOHN DEERE CREDIT LEASE   | 4,696.40  |
|                |                   |                                       | JOHN DEERE CREDIT LEASE   | 1,406.02  |
|                |                   |                                       | TOTAL:                    | 6,102.42  |
| I-DEPARTMENTAL | POOLED CASH       | MISCELLANEOUS   ROMERO, PATRICIA WINT | Cash Refund:1008339   -01 | 60.00     |
|                |                   |                                       | TOTAL:                    | 60.00     |

|                         |                           |              |
|-------------------------|---------------------------|--------------|
| ===== FUND TOTALS ===== |                           |              |
| 100                     | GENERAL FUND              | 517,941.94   |
| 120                     | HOTEL/MOTEL FUND          | 10,666.00    |
| 121                     | TEXAS CAPITAL FUND        | 4,170.10     |
| 129                     | LIBRARY GRANT/DONATION    | 199.24       |
| 162                     | GENERAL CAPITAL IMPROVEME | 298,462.45   |
| 340                     | PUBLIC UTILITIES FUND     | 587,106.23   |
| 350                     | AIRPORT FUND              | 16,900.85    |
| 370                     | CEMETERY OPERATING FUND   | 7,315.52     |
| 382                     | FLEET SERVICES OPERATING  | 41,344.18    |
| 384                     | FLEET REPLACEMENT FUND    | 6,102.42     |
| 950                     | POOLED CASH               | 60.00        |
| -----                   |                           |              |
|                         | GRAND TOTAL:              | 1,490,268.93 |
| -----                   |                           |              |



**Attachment D**

**Operating Funds Balance Sheets**

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

10-GENERAL FUND

| ACCT#   | ACCOUNT NAME                   |              |
|---------|--------------------------------|--------------|
| ASSETS  |                                |              |
| =====   |                                |              |
| 100-100 | PETTY CASH                     | 1,100.00     |
| 100-102 | CLAIM ON POOLED CASH           | 44,469.65    |
| 100-103 | SECURITY INVESTMENTS           | 0.00         |
| 100-104 | CHASE #99-22784847             | 0.00         |
| 100-105 | MONEY MARKET @CNB #4260618     | 12,160.32    |
| 100-106 | CHASE ACCT 836345132           | 411.80       |
| 100-107 | MBIA TX-01-0247-0001           | 0.00         |
| 100-109 | PRINCOR ACCT #132-013826       | 651,041.77   |
| 100-110 | TEXPOOL 78404; 2465300006      | 4,159,692.70 |
| 100-111 | TXU DESIGNATED CNB 2067064     | 0.00         |
| 100-115 | TIF TEXPOOL 2465300004         | 0.00         |
| 120-100 | PROPERTY TAXES RECEIVABLE      | 228,778.06   |
| 120-102 | TEXSTAR 000 2295               | 113,591.84   |
| 120-103 | MISC. ACCOUNTS RECEIVABLE      | 0.00         |
| 120-110 | ALLOWANCE UNCOLLECTED TAXES    | ( 57,194.51) |
| 120-120 | SALES TAXES RECEIVABLE         | 500,758.08   |
| 120-130 | ACCTS RECEIVABLE GARBAGE       | 70,648.80    |
| 120-131 | ALLOWANCE - GARBAGE            | ( 7,733.26)  |
| 120-132 | P.I.L.O.T. RECEIVABLE          | 0.00         |
| 120-140 | GRANTS RECEIVABLE              | 0.00         |
| 120-240 | DUE FROM TAXES                 | 0.00         |
| 120-250 | DUE FROM FUND 350 FOR LOAN     | 27,964.82    |
| 120-251 | DUE FROM FUND 350 (2ND LOAN)   | 144,366.10   |
| 120-302 | TEDC REIMBURSE FOR MAIN ST     | 0.00         |
| 150-100 | OTHER ASSETS (AUDITOR'S ENTRY) | 0.00         |
| 170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 81,836.69) |
| 170-101 | PRIOR YR RES FOR ENCUMBRANCE   | 3,227.84     |
| 180-101 | DUE FROM SOURCES-GRANT REVENUE | 0.00         |
| 190-102 | DEFERRED CHGS-BOND ISSUE COST  | <u>0.00</u>  |
|         | TOTAL ASSETS                   | 5,811,447.32 |
|         |                                | =====        |

LIABILITIES & FUND BALANCE

|         |                                |              |
|---------|--------------------------------|--------------|
| =====   |                                |              |
| 200-100 | ACCRUED PAYABLES               | 0.45         |
| 200-110 | ENCUMBERED PAYABLE GEN.        | ( 81,836.69) |
| 200-111 | PRIOR YEAR ENCUMBRANCE         | 3,227.84     |
| 200-200 | FICA & MEDICARE PAYABLE        | 0.00         |
| 200-201 | FEDERAL WITHHOLDING PAYABLE    | 0.00         |
| 200-202 | TMRS PAYABLE                   | 0.00         |
| 200-203 | DEFERRED COMP PAYABLE          | 1,385.88     |
| 200-204 | CIVIL SERVICE-SICK LEAVE       | ( 3,046.43)  |
| 200-205 | TEDC SALES TAX PAYABLE         | 125,189.52   |
| 200-210 | CHILD SUPPORT PAYABLE          | ( 92.31)     |
| 200-211 | GARNISHMENTS PAYABLE           | 0.00         |
| 200-212 | UNUM LIFE INS PAYABLE          | ( 287.07)    |
| 200-213 | TX DENTAL PLANS-AUSTIN PAYABLE | 142.00       |
| 200-214 | AFLAC PAYABLE                  | 2,720.99     |
| 200-215 | CLOTHES RENTAL PAYABLE         | 436.74       |
| 200-216 | CINCINNATI LIFE PAYABLE        | 28.71        |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

10-GENERAL FUND

| ACCT#                                              | ACCOUNT NAME                   |                     |       |
|----------------------------------------------------|--------------------------------|---------------------|-------|
| 200-219                                            | SCOTT & WHITE HEALTH PAYABLE   | ( 10,478.53)        |       |
| 200-221                                            | HEALTH PROGRAM-AMIL-PAYABLE    | 3,369.13            |       |
| 200-222                                            | PRE-PAID LEGAL PAYABLE         | 179.30              |       |
| 200-223                                            | GUARDIAN DENTAL                | 428.58              |       |
| 200-228                                            | MISC DEDUCTIONS PAYABLE        | 0.00                |       |
| 200-229                                            | MET LIFE DENTAL PAYABLE        | ( 539.96)           |       |
| 200-230                                            | UNITED WAY PAYABLE             | 0.00                |       |
| 200-231                                            | MEMBERSHIP/DUES PAYABLE        | 200.00              |       |
| 200-232                                            | COURT BOND REFUND PAYABLE      | 692.70              |       |
| 200-301                                            | COURT COLLECTIONS              | ( 2,192.28)         |       |
| 200-500                                            | DUE TO OTHER FUNDS             | 155,388.09          |       |
| 200-502                                            | DUE TO STATE/COURT FEES        | 33,859.59           |       |
| 200-503                                            | DUE TO COMPT. SALES TAX        | 15,105.54           |       |
| 200-504                                            | DUE TO TEDC-MONTHLY SALES TAX  | ( 0.10)             |       |
| 200-505                                            | DUE TO OMNIBASE SERVICES INC   | 479.91              |       |
| 200-507                                            | DUE TO S&W/COBRA FROM OTHERS   | 70.73               |       |
| 200-508                                            | DUE TO TISD:HOUSING AUTH PILOT | 0.00                |       |
| 210-111                                            | DUE TO I&S (TAX COLLECTIONS)   | 2,153.54            |       |
| 220-100                                            | TAX DISTRIBUTION               | 0.00                |       |
| 240-100                                            | DEFERRED TAX REVENUE           | 171,583.55          |       |
| 240-101                                            | UNCLAIMED FUNDS                | 40,947.95           |       |
| 240-102                                            | DEFERRED REV-BOND PREMIUM      | 0.00                |       |
| 240-103                                            | DEFERRED REVENUE               | 0.00                |       |
| 260-110                                            | HOLD DEPOSIT-5YRS FROM 10/1999 | 0.00                |       |
| 260-111                                            | LEGAL OPINION-BOGGY CREEK GOLF | 0.00                |       |
| 260-112                                            | ESCROW:DRAINAGE/OTHER PROJECTS | 10,785.00           |       |
| 260-113                                            | ESCROW-BONDS POSTED-DEFENDENTS | 1,953.25            |       |
| 260-114                                            | ESCROW:FUTURE PARK LAND        | 32,210.32           |       |
| 260-115                                            | ESCROW:TEDC FOR LAND PURCHASE  | 0.00                |       |
| 260-116                                            | ESCROW - TREE REPLACEMENT PARK | 1,420.91            |       |
| 260-117                                            | ESCROW-WEATHERIZATION PROGRAM  | 14,857.71           |       |
| 260-118                                            | ESCROW-MOODY MUSEUM            | 491.00              |       |
| 260-120                                            | RESERVE-PAVING ESCROW          | 3,381.53            |       |
| 260-121                                            | RESERVE FOR CAPITAL OUTLAY     | 0.00                |       |
| 265-100                                            | RESTRICTED PORTION FUND BA     | 0.00                |       |
| 270-100                                            | FUND BALANCE                   | <u>3,544,401.50</u> |       |
| TOTAL LIABILITIES & FUND BALANCE                   |                                | 4,068,618.59        |       |
| TOTAL PROFIT / (LOSS)                              |                                | 1,742,828.73        |       |
| TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                                | 5,811,447.32        | ===== |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

9-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

|                            |                                                    |                   |            |
|----------------------------|----------------------------------------------------|-------------------|------------|
| ASSETS                     |                                                    |                   |            |
| =====                      |                                                    |                   |            |
| 100-102                    | CLAIM ON POOLED CASH                               | 0.00              |            |
| 100-115                    | TEXPOOL 246530004                                  | 188,471.67        |            |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00              |            |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>0.00</u>       |            |
|                            | TOTAL ASSETS                                       |                   | 188,471.67 |
|                            |                                                    |                   | =====      |
| LIABILITIES & FUND BALANCE |                                                    |                   |            |
| =====                      |                                                    |                   |            |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00              |            |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00              |            |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00              |            |
| 270-100                    | FUND BALANCE                                       | <u>194,321.99</u> |            |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 194,321.99        |            |
|                            | TOTAL PROFIT / (LOSS)                              | ( 5,850.32)       |            |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                   | 188,471.67 |
|                            |                                                    |                   | =====      |

\*\*\* END OF REPORT \*\*\*

20-HOTEL/MOTEL FUND

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| <hr/>                      |                                                    |                  |           |
| ASSETS                     |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | 56,258.80        |           |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00             |           |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>0.00</u>      |           |
|                            | TOTAL ASSETS                                       |                  | 56,258.80 |
|                            |                                                    |                  | =====     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00             |           |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00             |           |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>49,458.35</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 49,458.35        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 6,800.45         |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 56,258.80 |
|                            |                                                    |                  | =====     |

\*\*\* END OF REPORT \*\*\*

21-TEXAS CAPITAL FUND

| ACCT#                      | ACCOUNT NAME                                       |             |          |
|----------------------------|----------------------------------------------------|-------------|----------|
| SSETS                      |                                                    |             |          |
| =====                      |                                                    |             |          |
| 100-102                    | CLAIM ON POOLED CASH                               | 4,252.04    |          |
| 160-206                    | TCF 718012,719132,721172                           | ( 79.50)    |          |
|                            | TOTAL ASSETS                                       |             | 4,172.54 |
|                            |                                                    |             | =====    |
| LIABILITIES & FUND BALANCE |                                                    |             |          |
| =====                      |                                                    |             |          |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00        |          |
| 270-100                    | FUND BALANCE                                       | 6,257.39    |          |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 6,257.39    |          |
|                            | TOTAL PROFIT / (LOSS)                              | ( 2,084.85) |          |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |             | 4,172.54 |
|                            |                                                    |             | =====    |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

23-MAIN STREET REVENUE FUND

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| ASSETS                     |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | 30,213.57        |           |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00             |           |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>0.00</u>      |           |
|                            | TOTAL ASSETS                                       |                  | 30,213.57 |
|                            |                                                    |                  | =====     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00             |           |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00             |           |
| 200-500                    | ACCOUNT PAYABLE PENDING                            | 0.00             |           |
| 240-100                    | PRE-REGISTRATION FOR FESTIVAL                      | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>33,700.52</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 33,700.52        |           |
|                            | TOTAL PROFIT / (LOSS)                              | ( 3,486.95)      |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 30,213.57 |
|                            |                                                    |                  | =====     |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

24-CEMETERY LAND PURCHASES

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| ASSETS                     |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POLLED CASH                               | 42,249.33        |           |
| 100-103                    | SECURITY INVESTMENTS                               | 0.00             |           |
| 100-104                    | CHASE #099-22784847                                | <u>0.00</u>      |           |
|                            | TOTAL ASSETS                                       |                  | 42,249.33 |
|                            |                                                    |                  | =====     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>41,125.24</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 41,125.24        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 1,124.09         |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 42,249.33 |
|                            |                                                    |                  | =====     |

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

25-MUNICIPAL CRT SPECIAL FEE

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| <hr/>                      |                                                    |                  |           |
| ASSETS                     |                                                    |                  |           |
| <hr/>                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | 72,530.54        |           |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00             |           |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>0.00</u>      |           |
|                            | TOTAL ASSETS                                       |                  | 72,530.54 |
|                            |                                                    |                  | <hr/>     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| <hr/>                      |                                                    |                  |           |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00             |           |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00             |           |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>67,709.53</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 67,709.53        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 4,821.01         |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 72,530.54 |
|                            |                                                    |                  | <hr/>     |
| *** END OF REPORT ***      |                                                    |                  |           |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

29-LIBRARY GRANT/DONATION

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| <hr/>                      |                                                    |                  |           |
| SSETS                      |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | 26,842.63        |           |
| 100-103                    | TEXSTAR: 3444-000                                  | 26,134.78        |           |
| 100-115                    | NOBLE TRUST: ACCT 2063352                          | 0.00             |           |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | ( 1,876.58)      |           |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>1,432.10</u>  |           |
|                            | TOTAL ASSETS                                       |                  | 52,532.93 |
|                            |                                                    |                  | =====     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | ( 1,876.58)      |           |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 1,432.10         |           |
| 200-500                    | ACCOUNT PAYABLE PENDING                            | 2,455.52         |           |
| 270-100                    | FUND BALANCE                                       | <u>45,579.39</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 47,590.43        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 4,942.50         |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 52,532.93 |
|                            |                                                    |                  | =====     |

\*\*\* END OF REPORT \*\*\*

00-ROADWAY IMPACT FEE FUND

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| <hr/>                      |                                                    |                  |           |
| ASSETS                     |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | <u>72,317.75</u> |           |
|                            | TOTAL ASSETS                                       |                  | 72,317.75 |
|                            |                                                    |                  | =====     |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>56,804.75</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 56,804.75        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 15,513.00        |           |
|                            |                                                    |                  |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 72,317.75 |
|                            |                                                    |                  | =====     |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

40-PUBLIC UTILITIES FUND

| ACCT#   | ACCOUNT NAME                   |                 |               |
|---------|--------------------------------|-----------------|---------------|
| SSETS   |                                |                 |               |
| =====   |                                |                 |               |
| 100-100 | PETTY CASH                     | 1,150.00        |               |
| 100-101 | CHASE WW&SS 97 ESCROW 201664.2 | 0.00            |               |
| 100-102 | CLAIM ON POOLED CASH           | ( 512,191.70)   |               |
| 100-103 | INVESTMENTS - C O BONDS 2000   | 0.00            |               |
| 100-104 | INVESTMENTS                    | 0.00            |               |
| 100-105 | CHASE #99-22784847             | 0.00            |               |
| 100-106 | TEXPOOL 78404; 2465300002      | 0.00            |               |
| 100-107 | MBIA TX-01-0247-0002           | 0.00            |               |
| 100-108 | CHASE GLOBAL #10203188.1       | 0.00            |               |
| 100-109 | TEXPOOL 78404; 2465300008      | 0.00            |               |
| 100-110 | TEXPOOL 78404; 2465300001      | 704,471.96      |               |
| 100-112 | TEXSTAR 2007-340               | 572,234.55      |               |
| 100-113 | TEXSTAR 2006-000               | 0.00            |               |
| 100-114 | PRINCOR: WATER/WASTEWATER      | 0.00            |               |
| 100-116 | MBIA TX-01-0247-0007           | 0.00            |               |
| 100-117 | TEXPOOL 2465300010             | 6,586,934.92    |               |
| 120-100 | ACCOUNTS RECEIVABLE            | 290,697.23      |               |
| 120-101 | CURRENT REFUND PAYABLE         | ( 7,414.61)     |               |
| 120-102 | UNAPPLIED CREDITS              | ( 17,787.58)    |               |
| 120-103 | MISC. ACCOUNTS RECEIVABLE      | 625.32          |               |
| 120-130 | ALLOWANCE-ACCTS. RECEIVABLE    | ( 64,699.25)    |               |
| 140-100 | INVENTORY                      | 306,206.90      |               |
| 150-100 | BOND ISSUANCE COSTS            | 166,381.68      |               |
| 150-105 | DEFERRED AMT ON REFUNDING      | 178,153.47      |               |
| 160-100 | LAND                           | 457,201.00      |               |
| 160-200 | BUILDINGS                      | 2,073,655.25    |               |
| 160-206 | FIXED ASSETS: WORK IN PROGRESS | 5,411,367.65    |               |
| 160-225 | PLANT DISTRIBUTION/COLLECTION  | 31,238,206.35   |               |
| 160-235 | EQUIPMENT                      | 940,278.71      |               |
| 170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 126,713.03)   |               |
| 170-101 | PRIOR YR RES FOR ENCUMBRANCE   | 1,293.99        |               |
| 180-100 | PRE-PAID BRAZOS RIVER          | 0.00            |               |
| 180-101 | PRE-PAID EXPENSES              | 0.00            |               |
| 190-100 | DISCOUNT 1993 REFUNDING        | 0.00            |               |
| 190-101 | DISCOUNT 93 CO                 | 0.00            |               |
| 190-102 | DEFERRED LOSS 93 REFUNDING     | 0.00            |               |
| 190-103 | ACCUMULATED DEPRECIATION       | (12,224,769.21) |               |
|         | TOTAL ASSETS                   |                 | 35,975,283.60 |
| =====   |                                |                 |               |

LIABILITIES & FUND BALANCE

|         |                             |               |  |
|---------|-----------------------------|---------------|--|
| =====   |                             |               |  |
| 200-104 | ACCRUED INTEREST PAYABLE    | 165,753.50    |  |
| 200-110 | CURRENT YEAR ENCUMBRANCES   | ( 126,713.03) |  |
| 200-111 | PRIOR YEAR ENCUMBRANCE      | 1,293.99      |  |
| 200-200 | FICA AND MEDICARE PAYABLE   | ( 831.14)     |  |
| 200-201 | FEDERAL WITHHOLDING PAYABLE | ( 1,144.93)   |  |
| 200-202 | TMRS PAYABLE                | 0.00          |  |
| 200-203 | DEFERRED COMP PAYABLE       | 134.73        |  |
| 200-208 | ACCRUED VACATION            | 16,907.02     |  |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

40-PUBLIC UTILITIES FUND

| ACCT#                                              | ACCOUNT NAME                   |   |                     |
|----------------------------------------------------|--------------------------------|---|---------------------|
| 200-209                                            | CHILD SUPPORT PAYABLE          | ( | 207.18)             |
| 200-211                                            | GARNISHMENTS PAYABLE           | ( | 22.50)              |
| 200-212                                            | UNUM LIFE INS PAYABLE          | ( | 223.93)             |
| 200-213                                            | TX DENTAL PLANS-AUSTIN PAYABLE | ( | 17.50)              |
| 200-214                                            | AFLAC PAYABLE                  |   | 272.64              |
| 200-215                                            | CLOTHES RENTAL PAYABLE         |   | 434.80              |
| 200-219                                            | SCOTT & WHITE HEALTH PAYABLE   | ( | 2,518.21)           |
| 200-221                                            | AMIL HEALTH PAYABLE            |   | 1,269.52            |
| 200-222                                            | PRE-PAID LEGAL PAYABLE         |   | 38.85               |
| 200-223                                            | GUARDIAN DENTAL                |   | 164.34              |
| 200-228                                            | MISC. DEDUCTIONS PAYABLE       |   | 0.00                |
| 200-229                                            | MET LIFE DENTAL PAYABLE        | ( | 129.74)             |
| 200-230                                            | UNITED WAY PAYABLE             | ( | 1.00)               |
| 200-240                                            | BONDS PAYABLE-CURRENT          |   | 0.00                |
| 200-300                                            | RETAINAGE PAYABLE              |   | 0.00                |
| 200-500                                            | ACCOUNTS PAYABLE PENDING       |   | 18,503.12           |
| 200-999                                            | UNRECONCILED DIFFERENCES       | ( | 34.43)              |
| 210-100                                            | UNAMORT. BOND DISCOUNT         |   | 28,672.69           |
| 230-103                                            | 93 CERTIFICATE OF OBLIGATION   |   | 0.00                |
| 230-104                                            | 93 REFUNDING BONDS             |   | 0.00                |
| 230-105                                            | 94 CERTIFICATE OF OBLIGATION   |   | 0.00                |
| 230-106                                            | 96 CERTIFICATE OF OBLIGATION   |   | 0.00                |
| 230-107                                            | 97 2.95M REVENUE BONDS         |   | 2,675,000.00        |
| 230-109                                            | CAPITAL LEASE BANC ONE NEMI    |   | 0.00                |
| 230-112                                            | 3.5 M CO SERIES 2000           |   | 154,887.00          |
| 230-114                                            | 4.5M CO SERIES 2003 (65%)      |   | 2,266,158.00        |
| 230-115                                            | 4.2M COMB CO 2006 (4M)         |   | 4,000,000.00        |
| 230-116                                            | 10M COMB SERIES 2007 (7M)      |   | 7,000,000.00        |
| 230-117                                            | 9.615M COMB SERIES 08 (6.615M) |   | 6,615,000.00        |
| 230-118                                            | BOND PAYABLE \$8.995           |   | 4,320,000.00        |
| 240-100                                            | METER DEPOSITS                 |   | 267,579.00          |
| 240-101                                            | UNCLAIMED FUNDS                |   | 1,207.81            |
| 240-102                                            | DEFERRED REVENUE - CONST COSTS |   | 0.00                |
| 240-120                                            | ALLOWANCE FOR BAD DEBT         |   | 114,074.12          |
| 250-100                                            | CONTRIBUTED CAPITAL-WATER OPER |   | 454,779.30          |
| 250-101                                            | CONTRIBUTED CAPITAL SEWER OPER |   | 60,475.00           |
| 270-100                                            | FUND BALANCE                   |   | <u>7,982,387.98</u> |
| TOTAL LIABILITIES & FUND BALANCE                   |                                |   | 36,013,149.82       |
| TOTAL PROFIT / (LOSS)                              |                                | ( | 37,866.22)          |
| TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                                |   | 35,975,283.60       |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

45-UTILITY IMPACT FEE FUND

| ACCT#                      | ACCOUNT NAME                                       |                   |            |
|----------------------------|----------------------------------------------------|-------------------|------------|
| =====                      |                                                    |                   |            |
| ASSETS                     |                                                    |                   |            |
| =====                      |                                                    |                   |            |
| 100-102                    | CLAIM ON POOLED CASH                               | 307,824.04        |            |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00              |            |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | <u>0.00</u>       |            |
|                            | TOTAL ASSETS                                       |                   | 307,824.04 |
| =====                      |                                                    |                   |            |
| LIABILITIES & FUND BALANCE |                                                    |                   |            |
| =====                      |                                                    |                   |            |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00              |            |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00              |            |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 0.00              |            |
| 270-100                    | FUND BALANCE                                       | <u>298,536.04</u> |            |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 298,536.04        |            |
|                            | TOTAL PROFIT / (LOSS)                              | 9,288.00          |            |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                   | 307,824.04 |
| =====                      |                                                    |                   |            |

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BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2010

50-AIRPORT FUND

| ACCT#                      | ACCOUNT NAME                                       |               |              |
|----------------------------|----------------------------------------------------|---------------|--------------|
| ASSETS                     |                                                    |               |              |
| =====                      |                                                    |               |              |
| 100-102                    | CLAIM ON POOLED CASH                               | 45,088.57     |              |
| 100-103                    | INVESTMENTS @ CHASE                                | 0.00          |              |
| 100-104                    | CASH @ CHASE 099-22784847                          | 0.00          |              |
| 100-105                    | 2002 ESCROW 10202245.1                             | 0.00          |              |
| 120-100                    | AIRPORT RECEIVABLES                                | 6,387.21      |              |
| 120-101                    | REFUND CHECKS PAYABLE                              | 0.00          |              |
| 160-100                    | LAND                                               | 859,833.00    |              |
| 160-200                    | T-RANGERS (BUILDINGS)                              | 1,264,756.23  |              |
| 160-206                    | FIXED ASSETS:WORK IN PROGRESS                      | 0.00          |              |
| 160-210                    | EQUIPMENT                                          | 135,614.00    |              |
| 160-300                    | RUNWAY                                             | 2,003,709.00  |              |
| 160-335                    | FIELD EQUIPMENT                                    | 0.00          |              |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00          |              |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | 0.00          |              |
| 190-103                    | ACCUMULATED DEPRECIATION                           | ( 808,270.58) |              |
|                            | TOTAL ASSETS                                       |               | 3,507,117.43 |
| =====                      |                                                    |               |              |
| LIABILITIES & FUND BALANCE |                                                    |               |              |
| =====                      |                                                    |               |              |
| 200-100                    | ACCRUED ACCOUNTS PAYABLE                           | ( 179.25)     |              |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | 0.00          |              |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00          |              |
| 200-200                    | FICA AND MEDICARE PAYABLE                          | 0.00          |              |
| 200-201                    | FEDERAL WITHHOLDING PAYABLE                        | 0.00          |              |
| 200-240                    | BONDS PAYABLE-CURRENT                              | 0.00          |              |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 108.49        |              |
| 200-501                    | DUE TO FUND 100 (LOAN ADVANCE)                     | 27,964.82     |              |
| 200-502                    | DUE TO FUND 100(2ND LN ADV)                        | 144,366.10    |              |
| 200-505                    | DUE TO OTHER FUNDS                                 | 19,710.00     |              |
| 230-101                    | LONG TERM DEBT                                     | 337,260.00    |              |
| 240-101                    | ACCRUED INTEREST PAYABLE                           | 1,972.88      |              |
| 250-100                    | CONTRIBUTED CAPITAL GRANT                          | 2,011,189.92  |              |
| 250-101                    | CONTRIBUTED CAPITAL CITY                           | 75,265.82     |              |
| 280-100                    | RETAINED EARNINGS                                  | 411,369.57    |              |
| 281-100                    | PRIOR PERIOD ADJUSTMENTS                           | 442,482.09    |              |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 3,471,510.44  |              |
|                            | TOTAL PROFIT / (LOSS)                              | 35,606.99     |              |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |               | 3,507,117.43 |
| =====                      |                                                    |               |              |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

70-CEMETERY OPERATING FUND

| ACCT#                      | ACCOUNT NAME                                       |             |            |
|----------------------------|----------------------------------------------------|-------------|------------|
| ASSETS                     |                                                    |             |            |
| 100-102                    | CLAIM ON POOLED CASH                               | 52,347.48   |            |
| 100-112                    | TEXSTAR: 2288-000                                  | 203,455.12  |            |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | 0.00        |            |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | 0.00        |            |
| 190-103                    | ACCUMULATED DEPRECIATION                           | 0.00        |            |
|                            | TOTAL ASSETS                                       |             | 255,802.60 |
| LIABILITIES & FUND BALANCE |                                                    |             |            |
| 200-110                    | CURRENT YR ENCUMBRANCE                             | 0.00        |            |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 0.00        |            |
| 200-200                    | FICA & MEDICARE PAYABLE                            | 0.00        |            |
| 200-201                    | FEDERAL WITHHOLDING PAYABLE                        | 0.00        |            |
| 200-500                    | ACCOUNTS PAYABLE PENDING                           | 4,135.43    |            |
| 270-100                    | FUND BALANCE                                       | 253,065.50  |            |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 257,200.93  |            |
|                            | TOTAL PROFIT / (LOSS)                              | ( 1,398.33) |            |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |             | 255,802.60 |

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

12-FLEET SERVICES OPERATING

| ACCT#                      | ACCOUNT NAME                                       |                  |           |
|----------------------------|----------------------------------------------------|------------------|-----------|
| ASSETS                     |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 100-102                    | CLAIM ON POOLED CASH                               | 25,463.80        |           |
| 100-103                    | LASALLE BANK ESCROW #998                           | 0.00             |           |
| 120-250                    | DUE TO OTHER FUNDS                                 | 8,213.00         |           |
| 160-206                    | ESCROW FOR EQUIPMENT PURCHASES                     | 0.00             |           |
| 160-301                    | VEHICLES                                           | 0.00             |           |
| 160-303                    | OFFICE EQUIPMENT                                   | 0.00             |           |
| 160-305                    | FIELD EQUIPMENT                                    | 0.00             |           |
| 160-306                    | HEAVY EQUIPMENT                                    | 0.00             |           |
| 160-320                    | EQUIPMENT                                          | 0.00             |           |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | ( 5,840.00)      |           |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | 905.00           |           |
| 190-103                    | ACCUMULATED DEPRECIATION                           | <u>0.00</u>      |           |
|                            | TOTAL ASSETS                                       |                  | 28,741.80 |
| =====                      |                                                    |                  |           |
| LIABILITIES & FUND BALANCE |                                                    |                  |           |
| =====                      |                                                    |                  |           |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | ( 5,840.00)      |           |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 905.00           |           |
| 200-200                    | FICA AND MEDICARE PAYABLE                          | 0.00             |           |
| 200-201                    | FEDERAL WITHHOLDING PAYABLE                        | 0.00             |           |
| 200-202                    | TMRS PAYABLE                                       | 0.00             |           |
| 200-203                    | DEFERRED COMPENSATION PAYABLE                      | 0.00             |           |
| 200-208                    | ACCRUED VACATION                                   | 2,339.53         |           |
| 200-212                    | UNUM LIFE INSURANCE PAYABLE                        | ( 1.54)          |           |
| 200-214                    | AFLAC PAYABLE                                      | 20.50            |           |
| 200-215                    | CLOTHES RENTAL PAYABLE                             | 0.00             |           |
| 200-219                    | SCOTT & WHITE HEALTH PAYABLE                       | 0.00             |           |
| 200-222                    | PRE-PAID LEGAL PAYABLE                             | 51.80            |           |
| 200-229                    | MET LIFE DENTAL PAYABLE                            | 0.00             |           |
| 200-500                    | ACCOUNT PAYABLE PENDING                            | 13,361.77        |           |
| 260-121                    | RESERVE:FUTURE EQUIP PURCHASES                     | 0.00             |           |
| 270-100                    | FUND BALANCE                                       | <u>13,294.25</u> |           |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 24,131.31        |           |
|                            | TOTAL PROFIT / (LOSS)                              | 4,610.49         |           |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |                  | 28,741.80 |
| =====                      |                                                    |                  |           |

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2010

4-FLEET REPLACEMENT FUND

| ACCT#                      | ACCOUNT NAME                                       |               |            |
|----------------------------|----------------------------------------------------|---------------|------------|
| <hr/>                      |                                                    |               |            |
| ASSETS                     |                                                    |               |            |
| <hr/>                      |                                                    |               |            |
| 100-102                    | CLAIM ON POOLED CASH                               | 211,826.45    |            |
| 160-320                    | MACHINERY & EQUIPMENT                              | 1,261,860.57  |            |
| 170-100                    | CURRENT YR RES FOR ENCUMBRANCE                     | ( 273,096.24) |            |
| 170-101                    | PRIOR YR RES FOR ENCUMBRANCE                       | 54,404.00     |            |
| 190-103                    | ACCUMULATED DEPRECIATION                           | ( 768,821.74) |            |
|                            | TOTAL ASSETS                                       |               | 486,173.04 |
| <hr/>                      |                                                    |               |            |
| LIABILITIES & FUND BALANCE |                                                    |               |            |
| <hr/>                      |                                                    |               |            |
| 200-104                    | ACCRUED INTEREST PAYABLE                           | 0.00          |            |
| 200-110                    | CURRENT YEAR ENCUMBRANCE                           | ( 218,692.24) |            |
| 200-111                    | PRIOR YEAR ENCUMBRANCE                             | 600.00        |            |
| 200-500                    | ACCOUNT PAYABLE PENDING                            | 0.00          |            |
| 200-505                    | DUE FROM OTHER FUNDS                               | 8,213.00      |            |
| 230-115                    | CAPITAL LEASE PAYABLE-CURRENT                      | 32,167.37     |            |
| 230-120                    | CAP LEASE PAYABLE-NONCURRENT                       | 32,770.52     |            |
| 270-100                    | FUND BALANCE                                       | 648,114.49    |            |
|                            | TOTAL LIABILITIES & FUND BALANCE                   | 503,173.14    |            |
|                            | TOTAL PROFIT / (LOSS)                              | ( 17,000.10)  |            |
|                            | TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) |               | 486,173.04 |
| <hr/>                      |                                                    |               |            |

\*\*\* END OF REPORT \*\*\*

02/28/10

**Attachment E**  
**Sales Tax Tracking Report**

# City of Taylor

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

### Monthly

|                                       | 2001-02    | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 |           |         | Difference  |             |
|---------------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|-------------|-------------|
|                                       | Actual     | Actual  | Actual  | Actual  |         |         |         |         |           |         | \$ Amount   | % from Est. |
| October                               | \$ 146,986 | 128,784 | 113,466 | 148,904 | 136,820 | 178,753 | 223,478 | 177,998 | 145,754   | 164,555 | \$ 18,801   | 12.9%       |
| November                              | \$ 181,624 | 171,260 | 165,629 | 217,691 | 216,476 | 278,949 | 276,383 | 235,220 | 230,612   | 211,014 | \$ (19,598) | -8.5%       |
| December                              | \$ 124,174 | 137,599 | 118,399 | 141,397 | 145,072 | 186,624 | 268,939 | 174,114 | 154,547   | 172,197 | \$ 17,651   | 11.4%       |
| January                               | \$ 136,047 | 111,071 | 136,083 | 147,119 | 162,339 | 221,297 | 231,952 | 175,991 | 172,940   | 175,247 | \$ 2,307    | 1.3%        |
| February                              | \$ 187,100 | 176,107 | 237,484 | 282,883 | 266,616 | 321,948 | 454,332 | 269,362 | 284,027   | 271,256 | \$ (12,771) | -4.5%       |
| March                                 | \$ 109,623 | 105,311 | 118,251 | 162,227 | 152,344 | 177,904 | 212,501 | 153,137 | 162,293   | 0       |             |             |
| April                                 | \$ 108,635 | 112,071 | 117,853 | 130,669 | 132,955 | 203,303 | 225,431 | 148,242 | 141,638   | 0       |             |             |
| May                                   | \$ 180,250 | 159,961 | 204,615 | 203,911 | 248,743 | 279,416 | 292,008 | 216,214 | 264,986   | 0       |             |             |
| June                                  | \$ 130,220 | 116,432 | 154,869 | 130,711 | 165,996 | 276,395 | 233,795 | 177,246 | 176,837   | 0       |             |             |
| July                                  | \$ 129,819 | 130,466 | 176,438 | 137,011 | 186,325 | 306,169 | 234,836 | 170,014 | 198,492   | 0       |             |             |
| August                                | \$ 159,718 | 164,867 | 193,481 | 238,238 | 242,789 | 348,341 | 246,376 | 225,047 | 258,644   | 0       |             |             |
| Sept.                                 | \$ 114,827 | 117,038 | 159,481 | 145,130 | 167,305 | 224,425 | 203,520 | 158,634 | 178,231   | 0       |             |             |
| % Monthly Increase<br>over prior year | -12.2%     | 1.9%    | 36.3%   | -9.0%   | 15.3%   | 34.1%   | -9.3%   | -22.1%  | 2,369,000 | 0.7%    | \$ 6,389    |             |

### Cumulative Year -to- Date on Actual

|                                  | 2001-02      | 2002-03      | 2003-04      | 2004-05      | 2005-06   | 2006-07   | 2007-08   | 2008-09   |              |            | Difference |             |
|----------------------------------|--------------|--------------|--------------|--------------|-----------|-----------|-----------|-----------|--------------|------------|------------|-------------|
|                                  | Actual       | Actual       | Actual       | Actual       | Actual    | Actual    | Actual    | Actual    | Estimate     | Actual     | \$ Amount  | % from Est. |
| October                          | \$ 146,986   | \$ 128,784   | \$ 113,466   | 148,904      | 136,820   | 178,753   | 223,478   | 177,998   | \$ 145,754   | \$ 164,555 | \$ 18,801  | 12.9%       |
| November                         | \$ 328,610   | \$ 300,044   | \$ 279,095   | \$ 366,595   | 353,296   | 457,702   | 499,862   | 413,218   | \$ 376,367   | \$ 375,569 | \$ (798)   | -0.2%       |
| December                         | \$ 452,784   | \$ 437,643   | \$ 397,494   | \$ 507,992   | 498,368   | 644,326   | 768,800   | 587,332   | \$ 530,913   | \$ 547,766 | \$ 16,853  | 3.2%        |
| January                          | \$ 588,831   | \$ 548,714   | \$ 533,577   | \$ 655,111   | 660,707   | 865,623   | 1,000,752 | 763,323   | \$ 703,853   | \$ 723,013 | \$ 19,160  | 2.7%        |
| February                         | \$ 775,931   | \$ 724,821   | \$ 771,060   | \$ 937,994   | 927,323   | 1,187,571 | 1,455,084 | 1,032,685 | \$ 987,881   | \$ 994,270 | \$ 6,389   | 0.6%        |
| March                            | \$ 885,553   | \$ 830,132   | \$ 889,312   | \$ 1,100,221 | 1,079,667 | 1,365,475 | 1,667,585 | 1,185,823 | \$ 1,150,173 |            |            |             |
| April                            | \$ 994,188   | \$ 942,203   | \$ 1,007,165 | \$ 1,230,890 | 1,212,622 | 1,568,778 | 1,893,017 | 1,334,065 | \$ 1,291,811 |            |            |             |
| May                              | \$ 1,174,438 | \$ 1,102,165 | \$ 1,211,780 | \$ 1,434,801 | 1,461,365 | 1,848,194 | 2,185,024 | 1,550,279 | \$ 1,556,797 |            |            |             |
| June                             | \$ 1,304,658 | \$ 1,218,597 | \$ 1,366,648 | \$ 1,565,512 | 1,627,361 | 2,124,589 | 2,418,819 | 1,727,525 | \$ 1,733,633 |            |            |             |
| July                             | \$ 1,434,477 | \$ 1,349,063 | \$ 1,543,086 | \$ 1,702,523 | 1,813,686 | 2,430,758 | 2,653,655 | 1,897,540 | \$ 1,932,125 |            |            |             |
| August                           | \$ 1,594,195 | \$ 1,513,930 | \$ 1,736,567 | \$ 1,940,761 | 2,056,475 | 2,779,099 | 2,900,031 | 2,122,587 | \$ 2,190,769 |            |            |             |
| Sept.                            | \$ 1,709,022 | \$ 1,630,968 | \$ 1,896,048 | \$ 2,085,891 | 2,223,780 | 3,003,524 | 3,103,551 | 2,281,221 | \$ 2,369,000 |            |            |             |
| % Y-T-D Increase over prior year | -6.4%        | -4.6%        | 16.3%        | 10.0%        | 6.6%      | 35.1%     | 3.3%      | -26.5%    |              | -3.7%      |            |             |

02/28/10

**Attachment F**  
**Listing of Current Investments**

**Monthly Financial Report - Attachment F**  
**City of Taylor**

**Summary of Security Investments - As of 2/28/10**

| Source of Funds                | Fund Type* | Investment Instruments | CUSIP Number    | Invest. Type** | Settlement Date | Coupon Rate | Yield Rate | Maturity/ Call Date | Paid Principal/ Current Balance | Market Value         | Interest      |               |
|--------------------------------|------------|------------------------|-----------------|----------------|-----------------|-------------|------------|---------------------|---------------------------------|----------------------|---------------|---------------|
|                                |            |                        |                 |                |                 |             |            |                     |                                 |                      | Month         | FY to-Date    |
| <b>General Fund</b>            |            |                        |                 |                |                 |             |            |                     |                                 |                      |               |               |
| GF -Pooled Cash                | F1         | TexPool                | 2465300006      | I 4            | -               | -           | 0.1512%    | -                   | \$ 4,159,693                    | \$ 4,159,693         | 524           | 1,993         |
| Current Operating              | F1         | Princor Portfolio      | 6FR-139362      | I 2            | -               | -           | 1.9350%    | -                   | \$ 651,042                      | \$ 651,042           | 6,901         | 14,414        |
| Current Operating              | F1         | City-Money Market      | 4260618         | I 5            | -               | -           | 0.2500%    | -                   | \$ 12,160                       | \$ 12,160            | 2             | 19            |
| Noble - Library                | F6         | TexStar (Noble)        | 24606/3444/000  | I 4            | -               | -           | 0.1453%    | -                   | \$ 26,135                       | \$ 26,135            | 3             | 20            |
| General Fund - I & S           | F4         | TexPool                | 2465300003      | I 4            | -               | -           | 0.1512%    | -                   | \$ 1,241,812                    | \$ 1,241,812         | 140           | 382           |
| <b>Subtotal General Fund</b>   |            |                        |                 |                |                 |             |            |                     | <b>\$ 6,090,842</b>             | <b>\$ 6,090,842</b>  | <b>7,571</b>  | <b>16,827</b> |
| <b>Utility Funds</b>           |            |                        |                 |                |                 |             |            |                     |                                 |                      |               |               |
| Water Fund                     | F1         | TexPool                | 2465300001      | I 4            | -               | -           | 0.1512%    | -                   | \$ 704,472                      | \$ 704,472           | 81            | 539           |
| CO Series 2007                 | F2         | TexStar                | 24606/2007/340  | I 4            | -               | -           | 0.1453%    | -                   | \$ 572,235                      | \$ 572,235           | 87            | 829           |
| CO Series 2008                 | F2         | TexPool                | 2465300010      | I 4            | -               | -           | 0.1512%    | -                   | \$ 6,586,935                    | \$ 6,586,935         | 764           | 5,159         |
| <b>Subtotal Utility Funds</b>  |            |                        |                 |                |                 |             |            |                     | <b>\$ 7,863,641</b>             | <b>\$ 7,863,641</b>  | <b>936</b>    | <b>6,775</b>  |
| <b>Cemetery Fund</b>           |            |                        |                 |                |                 |             |            |                     |                                 |                      |               |               |
| Permanent Trust Fund           | F3         | TexPool                | 2465300007      | I 4            | -               | -           | 0.1512%    | -                   | \$ 1,218                        | \$ 1,218             | 0.16          | 1             |
| Permanent Trust Fund           | F3         | Princor Portfolio      | 6FR-139222      | I 2            | -               | -           | 1.9350%    | -                   | \$ 823,676                      | \$ 823,676           | 2,387         | 9,390         |
| Permanent Trust Fund           | F2         | MBIA CLASS             | TX-01-0247-0006 | I 4            | -               | -           | 0.2300%    | -                   | \$ 30,311                       | \$ 30,311            | 5             | 32            |
| Cemetery Operating Fund        | F6         | TexStar (Noble)        | 24606/2288/000  | I 4            | -               | -           | 0.1453%    | -                   | \$ 203,455                      | \$ 203,455           | 23            | 152           |
| <b>Subtotal Cemetery Funds</b> |            |                        |                 |                |                 |             |            |                     | <b>\$ 1,058,660</b>             | <b>\$ 1,058,660</b>  | <b>2,415</b>  | <b>9,576</b>  |
| <b>Total All Funds</b>         |            |                        |                 |                |                 |             |            |                     | <b>\$ 15,013,143</b>            | <b>\$ 15,013,143</b> | <b>10,921</b> | <b>33,178</b> |

Monthly Financial Report - Attachment F  
City of Taylor  
Summary of Security Investments - As of 2/28/10

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

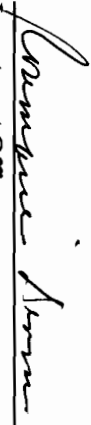
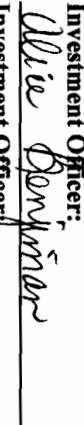
| **Investment Types: |                                      |  |
|---------------------|--------------------------------------|--|
| Code                | Description:                         |  |
| I 1                 | U.S. Treasuries (Notes,Bills, Bonds) |  |
| I 2                 | U.S. Agencies & Instrumentalities    |  |
| I 3                 | Certificates of Deposit              |  |
| I 4                 | Eligible Investment Pools            |  |
| I 5                 | Money Market Mutual Funds            |  |
| I 6                 | Repurchase Agreements                |  |
| I 7                 | Commercial Paper                     |  |
| Total               |                                      |  |

| Book Value:      |                |               |              |
|------------------|----------------|---------------|--------------|
|                  | As of 02/28/10 | As of 1/31/10 | Change       |
| I 1              | \$ -           | \$ -          | \$ -         |
| I 2              | \$ 1,474,718   | \$ 1,469,790  | \$ 4,928     |
| I 3              | \$ -           | \$ -          | \$ -         |
| I 4              | \$ 13,526,265  | \$ 13,937,737 | \$ (411,472) |
| I 5              | \$ 12,160      | \$ 12,158     | \$ 2         |
| I 6              | \$ -           | \$ -          | \$ -         |
| I 7              | \$ -           | \$ -          | \$ -         |
| Total Book Value | \$ 15,013,143  | \$ 15,419,685 | \$ (406,542) |

| Market Value:      |                |               |              |
|--------------------|----------------|---------------|--------------|
|                    | As of 02/28/10 | As of 1/31/10 | Gain/(Loss)  |
| I 1                | \$ -           | \$ -          | \$ -         |
| I 2                | \$ 1,474,718   | \$ 1,469,790  | \$ 4,928     |
| I 3                | \$ -           | \$ -          | \$ -         |
| I 4                | \$ 13,526,265  | \$ 13,937,737 | \$ (411,472) |
| I 5                | \$ 12,160      | \$ 12,158     | \$ 2         |
| I 6                | \$ -           | \$ -          | \$ -         |
| I 7                | \$ -           | \$ -          | \$ -         |
| Total Market Value | \$ 15,013,143  | \$ 15,419,685 | \$ (406,542) |

Certification:

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

 3/18/10  
Investment Officer: Date  
 3-18-10  
Investment Officer: Date



***City Council Meeting***  
***March 23, 2010***  
***Agenda Item Transmittal***

**Agenda Item #:** 6  
**Agenda Title:** Proclamation of April as Fair Housing Month  
**Council Action to be taken:** Mayor will present Proclamation  
**Initiating Department:** City Clerk  
**Staff Contact:** Susan Brock

|                                |
|--------------------------------|
| <b>1. INTRODUCTION/PURPOSE</b> |
|--------------------------------|

To proclaim April, 2010 as Fair Housing Month to assist in meeting the publication requirements for federal grant funded programs for low income housing.

|                                      |
|--------------------------------------|
| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
|--------------------------------------|

The Fair Housing Act was included in Title VIII of the Civil Rights Act and signed in April of 1968 to ensure all Americans have equal access to housing. Each year the City uses this proclamation to help meet requirements set out by the federal government for those entities who receive funding for low income housing programs.

|                            |
|----------------------------|
| <b>3. FINANCIAL/BUDGET</b> |
|----------------------------|

N/A

|                                   |
|-----------------------------------|
| <b>4. TIMELINE CONSIDERATIONS</b> |
|-----------------------------------|

N/A

|                          |
|--------------------------|
| <b>5. RECOMMENDATION</b> |
|--------------------------|

To Proclaim April as Fair Housing Month

|                           |
|---------------------------|
| <b>6. REFERENCE FILES</b> |
|---------------------------|

6a Proclamation



## PROCLAMATION

# APRIL AS FAIR HOUSING MONTH

**WHEREAS**, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

**WHEREAS**, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

**WHEREAS**, the anniversary of this National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

**NOW, THEREFORE**, the City Council does hereby proclaim April as Fair Housing Month in the City of Taylor and urges all citizens of Taylor to become aware of and support the Fair Housing law.

**PROCLAIMED** this the 23<sup>rd</sup> day of March, 2010.

---

Rod Hortenstine, Mayor



***City Council Meeting***  
***March 23, 2010***  
***Agenda Item Transmittal***

**Agenda Item #:** 7  
**Agenda Title:** Consider Comprehensive Annual Financial Report for the 2008-09 Fiscal Year.

**Council Action to be taken:** Accept the Annual Report

**Initiating Department:** Finance

**Staff Contact:** Rosemarie Dennis

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| <b>1. INTRODUCTION/PURPOSE</b> |
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The purpose of this item on the agenda is to accept and receive the FY2008-09 Comprehensive Annual Finance Report (CAFR). Sheryl Messer from the CPA firm of Brockway, Gersbach, Franklin, & Niemeier will go over the highlights of the audit and respond to any questions the Council may have in reference to the audit process and the financial information in the audit.

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| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
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In accordance with the City Charter 10.3, the City shall be audited annually by an independent certified public accountant. This is the third year that the firm of Brockway, Gersbach, Franklin and Niemeier has conducted the City's annual audit.

Based on the independent Auditor's report, the audit was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. As management, we assert that, to the best of our knowledge and belief, this financial information reported to the Auditors was compete and reliable in all material respects.

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| <b>3. FINANCIAL/BUDGET</b> |
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Fund/Account No.: 100-512-513

Budgeted Amount: \$40,000

#### **4. RECOMMENDATION**

Staff recommends that Council accept and approve the Comprehensive Annual Financial Report for the City of Taylor for the fiscal year ending September 30, 2009.

#### **5. REFERENCE FILES**

- 7a Comprehensive Annual Financial Report (separate cover)
- 7b Auditor's Management Letter (separate with Report) PENDING
- 7c Corrective Action Responses. PENDING

**REQUIRED WRITTEN REPORT TO MANAGEMENT AND THOSE CHARGED WITH  
GOVERNANCE REGARDING SIGNIFICANT DEFICIENCIES IN INTERNAL CONTROLS OVER  
FINANCIAL REPORTING IDENTIFIED IN THE AUDIT**

To the Honorable Mayor and Members of City Council  
of City of Taylor, Texas

In planning and performing our audit of the financial statements City of Taylor, Texas as of and for the year ended September 30, 2009, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or a combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the following deficiencies to be significant deficiencies in internal control.

During our audit we noted that several inventory items held by the City of Taylor have not been included in amounts recorded in the general ledger. We recommend all inventories be accounted for and included in the amounts recorded in the general ledger.

The City's written response to the significant deficiencies identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

This communication is intended solely for the information and use of management, the City Council and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Brockway, Gersbach, Franklin & Niemeier, P. C.

March 17, 2010

From the Office of the Finance Director

### **Corrective Action Responses**

**To be read in conjunction with Management Letter**

***Inventory items held by the City have not been included in amounts recorded in the general ledger.***

This did not become known to the Finance department until the audit field work had began that the complete inventory was not being accounted for on the books. The inventory is housed at the Utility Maintenance Shop on 1210 N. Main. The Administrative Assistant will be tracking all inventory housed at the shop and will be entering items in the system for tracking. With the change of personnel at the Utility Maintenance Shop with regard to the Administrative Assistant position this information was not communicated that this function is included in his/her assignment.



***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 8

**Agenda Title:** Consider amending Safety Policy regarding driving violations and point assessment.

**Council Action to be taken:** Approve or Deny

**Initiating Department:** General Services

**Staff Contact:** Lisa K. Thompson, Director

**1. INTRODUCTION/PURPOSE**

Since the implementation of assessing penalty points for preventable accidents in 2007, there are eleven (11) city employees who have been assessed six (6) or more penalty points. As stated in the current Safety Policy, twelve (12) or more penalty points assessed within a three (3) year period automatically disqualifies an employee from operating city vehicles.

**2. DESCRIPTION/ JUSTIFICATION**

In response to feedback from employees, the Accident Review Board conducted a survey with cities who also utilize the penalty point system to see if they offer an option for their employees to have their driving privileges reinstated. The cities of Cedar Park, Pflugerville and Williamson County give their employees the option to take a Defensive Driving Course at their own expense, and after successful completion, their driving privileges are reinstated and 3 points are deducted from their total. The DDC option is only available once every three (3) years. This option was also discussed and recommended by TML.

**3. FINANCIAL/BUDGET**

N/A

**4. TIMELINE CONSIDERATIONS**

N/A

**5. RECOMMENDATION**

The Accident Review Board recommends the revision to the Safety Policy be approved to give employees the opportunity to reinstate their driving privileges.

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| <b>6. REFERENCE FILES</b> |
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8a. Revision to Safety Policy

8b. Penalty Point System

### **A.3.3 Driving Record Checks and Defensive Driving Course (DDC) Classes**

The City has a responsibility to ensure that those employees who, in the course and scope of their employment, are required or have occasion to operate a motorized vehicle, maintain a safe driving record and have a valid Texas driver's license for the size and class of vehicle they operate. The Safety Manager shall verify vehicle operator's eligibility to drive motorized equipment on a quarterly basis. If it is discovered that an employee has been involved in two (2) or more preventable accidents, or has accumulated twelve (12) or more penalty points during a single calendar year, said employee will not be allowed to continue to operate city vehicles and will either be demoted to a non-driving position, if one exists, or will be terminated if no such position exists. **Employees who have been ruled ineligible for driving privileges may have their privileges reinstated and 3 points deducted (except for offenses listed under A.3.11 12-Point Penalties) provided the employee successfully completes a Defensive Driving Course at their own expense which is approved by the Safety Manager and submits evidence of satisfactory completion to the Safety Manager. An employee who has been ruled ineligible for driving privileges may use the Defensive Driving Course option only once every three (3) years in order to have his/her eligibility status reinstated. The employee must complete the Defensive Driving Course within twenty (20) working days after the penalty points are assessed.**

**Defensive Driving Course classes for all employees will be coordinated by the Safety Manager. They are designed:**

1. To provide department directors and supervisors with an effective means of reducing vehicle accidents and injuries.
2. To convey information that is essential to vehicle operators.
3. To improve the attitude and techniques of problem drivers and to provide the knowledge to form a basis for better judgment, more responsible behavior and safer driving habits.

All employees who operate City vehicles are required to attend a DDC class at least once every three (3) years. Those employees who have continually accumulated penalty points as assessed by the Accident Review Board may be required to attend classes more frequently if so determined by the Safety Manager.



18. City vehicles are to be used for official business only. Transportation of private citizens, unless part of an official or authorized function is strictly prohibited.

Violation of any of these rules shall result in disciplinary action being taken against the violating party. Such disciplinary action shall include, but shall not be limited to written warnings, financial reimbursement, if City property is damaged, suspension without pay, and in severe cases, termination.

#### **A.3.11 Penalty Point System**

In determining a driver's eligibility to operate a City vehicle, the following penalty points shall be assessed for accidents and/or violations listed on individual MVR's and/or reflected in City records.

##### **3-POINT PENALTIES:**

1. Speeding
2. Ran/disregarded stop sign
3. Ran red light
4. Improper turn (left or right)
5. Improper "U" turn
6. Other improper turn
7. Improper backing
8. Improper passing
9. Lane violations
10. Improper/no signal of intent
11. Wrong way
12. Following too close
13. Contest of speed
14. Reckless/careless driving
15. Violation of license restriction
16. Driving on wrong side of roadway
17. Fail to yield right-of-way
18. Passing in No Passing Zone
19. Drivers license violations
20. All other Class "C" moving traffic violations

##### **6-POINT PENALTIES:**

1. Accident: Motor with motor
2. Accident: Motor with pedestrian
3. Accident: Motor with pedacycle
4. Accident: Motor with fixed object
5. Accident: Motor with other object
6. Accident: Other - non-collision
7. Negligent collision

##### **12-POINT PENALTIES:**

1. Driving while intoxicated
2. Assault with motor vehicle
3. Negligent homicide
4. Leaving the scene of an accident
5. Driving under the influence



***City Council Meeting***  
***March 23, 2010***  
***Agenda Item Transmittal***

**Agenda Item #:** 9  
**Agenda Title:** Consider approving Resolution R10-5 requesting temporary street closures for Main Street activities.

**Council Action to be taken:** Approve, deny or table

**Initiating Department:** Main Street Program

**Staff Contact:** Deby Lannen, Main Street Coordinator

**1. INTRODUCTION/PURPOSE**

Consider Resolution R10-5 to close selected streets in the Main Street district for City sponsored events throughout the year.

This resolution is required annually by TXDOT for closing Main Street (Highway 95).

**2. DESCRIPTION/ JUSTIFICATION**

The closing of the Main Street district for community events has been very successful. It adds a special dimension that seems to build attendance and provides a higher degree of safety for event crowds. We are requesting approval to close the Main Street district for City-sponsored events to include the annual Taylor Zest Fest scheduled for April 30 and May 1, 2010, and the Halloween Spooktacular held on or around October 31 each year. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the rest of the year. The Main Street district includes closing Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that includes a traffic control plan prepared by a professional engineer. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Chief. This is standard procedure for any street closure.

**3. FINANCIAL/BUDGET**

Costs incurred in closing the streets will be planned for within the City’s operational budget and may be subsidized by fundraising efforts of the Main Street program.

**4. TIMELINE CONSIDERATIONS**

Approval is requested for the following Main Street program events:

- April 30-May 1, 2010 Taylor Zest Fest
- October 31, 2010 Halloween Spooktacular
- Other events that may be planned throughout the year

**5. RECOMMENDATION**

Staff recommends approval of Resolution R10-5 authorizing the temporary closure of North Main Street between Second and Fifth Streets and Third and Fourth Streets between Talbot and Porter Streets.

**6. REFERENCE FILES**

9a. Resolution R10-5

## **RESOLUTION R10-5**

### **A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS**

**WHEREAS**, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Department; and

**WHEREAS**, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

**WHEREAS**, a request for planned events for 2010 that include Taylor's Zest Fest on April 30 and May 1, 2010, and the 2010 Halloween Spooktacular on or around October 31, has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Taylor City Council approves this request for the Texas Department of Transportation to temporarily close North Main Street (North Highway 95) from Second Street to Fifth Street and Third Street and Fourth Street between Talbot and Porter Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

**INTRODUCED, PASSED and APPROVED** this the 23<sup>rd</sup> day of March, 2010.

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Rod Hortenstine, Mayor

**ATTEST:**

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Susan Brock, City Clerk



***City Council Meeting***  
***March 23, 2010***  
***Agenda Item Transmittal***

**Agenda Item #:** 10

**Agenda Title:** Consider request from Main Street Board to sell wine and/or beer at the Zest Fest and to allow consumption throughout the festival area.

**Council Action to be taken:** Approve, deny or table

**Initiating Department:** Main Street Program

**Staff Contact:** Deby Lannen, Main Street Coordinator

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| <b>1. INTRODUCTION/PURPOSE</b> |
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The purpose of this item is for the Council to consider allowing wine and/or beer sales at the Zest Fest. This will enhance the revenue generated for the Main Street Program that will be used in revitalization efforts of the downtown area.

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| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
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**a) Background:** Taylor Zest Fest (formerly known as the Bloomin' Festival) is an annual event sponsored by the Main Street program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area. The festival's purpose today is two-fold: 1) to host a downtown event that attracts traffic to the downtown area with activities for people of all ages that includes arts & crafts and retail shopping, food and entertainment throughout the day; and 2) to serve as a fundraiser for the Main Street program.

**b) Issues and Analysis:** In an effort to maximize the opportunity to generate revenue this year, the Main Street Board is working hard to promote sponsorships, vendor booth rentals and would like to sell beer and possibly wine coolers. These alcoholic beverage sales during the festival would generate significant additional revenues. This is the second year we have requested this authorization.

The Zest Fest Committee would like to sell beer and possibly wine coolers Friday, April 30<sup>th</sup> at a venue scheduled to be held inside Armadillo Hall, 220 E. 4<sup>th</sup>, from 6pm to midnight and also from a central concession on Heritage Square on Saturday, May 1<sup>st</sup> from 10 am – 6 pm. The Committee request approvals for attendees to consume the drinks throughout the festival area on Saturday, May 1st (this area being defined as the

area between 2<sup>nd</sup> and 5<sup>th</sup> Streets, between Porter and Talbot Streets) rather than containing beverage consumption in a single area. This request has been reviewed with Agent Mike Hunter, Texas Alcoholic Beverage Commission, along with City Manager Jim Dunaway, Bob van Til, Chief Jeff Straub and Zest Fest volunteer Joe Naizer. All concurred that considering the hours of the festival and through diligent ticket sales, the ability to consume alcoholic beverages throughout the festival area is very manageable. Further, Mr. Hunter agreed to do a training session with the volunteers that sell the tickets and beverages.

The authority from the Texas Alcoholic Beverage Commission is a daily temporary license (3-days) at cost of \$201, requiring letters demonstrating that the Taylor Police Department and the Williamson County Sheriff's office have been advised. Training for sellers is optional for the license, but the Taylor Main Street office will require it for the event.

Liability insurance is provided by the City's coverage under the Texas Municipal League Intergovernmental Risk Pool insurance policy at no additional cost. We have correspondence from the TML-IRP offices that the festival activities, including the sale of beer, are not excluded from our policy.

### **3. FINANCIAL/BUDGET**

Amount requested: \$201  
(daily temporary license)

Fund/Account No.: 123-615-236  
(Main Street's Festival Rev.)

### **4. TIMELINE CONSIDERATIONS**

The application should be made within two weeks of the event, including the notification to public safety officials.

### **5. RECOMMENDATION**

Staff recommends the City Council authorize the sale of wine and beer in the downtown area, specifically for the Taylor's Zest Fest sponsored by the Main Street program of the City of Taylor, to be held April 30-May 1, 2010, and for permission allowing attendees to consume alcoholic beverages sold throughout the festival area.

### **6. REFERENCE FILES**

- 10a. TMLLeague Intergovernmental Risk Pool insurance and TxDot Cert of Insurance regarding liquor liability.
- 10b. City Code related to alcohol in downtown district.



## CERTIFICATE OF INSURANCE

Form 1560  
(Rev 04/2007)  
Previous editions of this form may not be used.  
(GSD-EPC)  
Page 1 of 2

Prior to the beginning of work, the Contractor shall obtain the minimum insurance and endorsements specified. Only the TxDOT certificate of insurance form is acceptable as proof of insurance for department contracts. Agents should complete the form providing all requested information then either fax or mail this form directly to the address listed on **page two** of this form. Copies of endorsements listed below are not required as attachments to this certificate.

Insured: City of Taylor

Street/Mailing Address: 400 Porter Street

City/State/Zip: Taylor, Texas 76574-3600

Phone Number: Area Code (512) 352-3677

**Workers' Compensation Insurance Coverage:**

Endorsed with a Waiver of Subrogation in favor of TxDOT.

|                                                                  |                |                 |                                    |                                  |
|------------------------------------------------------------------|----------------|-----------------|------------------------------------|----------------------------------|
| Carrier Name: Texas Municipal League Intergovernmental Risk Pool |                |                 | Carrier Phone #: 800-537-6655      |                                  |
| Address: 1821 Rutherford Ln                                      |                |                 | City, State, Zip: Austin, TX 78754 |                                  |
| Type of Insurance:                                               | Policy Number: | Effective Date: | Expiration Date:                   | Limits of Liability:             |
| Workers' Compensation                                            | 3204           | 10/1/09         | 10/1/10                            | Not Less Than: Statutory – Texas |

**Commercial General Liability Insurance:**

Endorsed with TxDOT as Additional Insured and with a Waiver of Subrogation in favor of TxDOT.

|                                                                  |                |                 |                                    |                                                    |
|------------------------------------------------------------------|----------------|-----------------|------------------------------------|----------------------------------------------------|
| Carrier Name: Texas Municipal League Intergovernmental Risk Pool |                |                 | Carrier Phone #: 800-537-6655      |                                                    |
| Address: 1821 Rutherford Ln                                      |                |                 | City, State, Zip: Austin, TX 78754 |                                                    |
| Type of Insurance:                                               | Policy Number: | Effective Date: | Expiration Date:                   | Limits of Liability:                               |
| Commercial General Liability Insurance                           | 3204           | 10/1/09         | 10/1/10                            | Not Less Than:<br>\$ 600,000 combined single limit |

**Business Automobile Policy:**

Endorsed with TxDOT as Additional Insured and with a Waiver of Subrogation in favor of TxDOT.

|                                                                  |                |                 |                                    |                                                                                                      |
|------------------------------------------------------------------|----------------|-----------------|------------------------------------|------------------------------------------------------------------------------------------------------|
| Carrier Name: Texas Municipal League Intergovernmental Risk Pool |                |                 | Carrier Phone #: 800-537-6655      |                                                                                                      |
| Address: 1821 Rutherford Ln                                      |                |                 | City, State, Zip: Austin, TX 78754 |                                                                                                      |
| Type of Insurance:                                               | Policy Number: | Effective Date: | Expiration                         | Limits of Liability:                                                                                 |
| Business Automobile Policy<br>Bodily Injury<br>Property Damage   | 3204           | 10/1/09         | 10/1/10                            | Not Less Than:<br>\$ 250,000 each person<br>\$ 500,000 each occurrence<br>\$ 100,000 each occurrence |

**Umbrella Policy (if applicable):**

|                    |                |                 |                   |                      |
|--------------------|----------------|-----------------|-------------------|----------------------|
| Carrier Name:      |                |                 | Carrier Phone #:  |                      |
| Address:           |                |                 | City, State, Zip: |                      |
| Type of Insurance: | Policy Number: | Effective Date: | Expiration Date:  | Limits of Liability: |
| Umbrella Policy    |                |                 |                   |                      |

|                                                    |                                     |                      |
|----------------------------------------------------|-------------------------------------|----------------------|
| Agency Name                                        | Address                             | City, State Zip Code |
| Texas Municipal League Intergovernmental Risk Pool | 1821 Rutherford Ln                  | Austin, TX 78754     |
| Area Code (800) 537-6655                           |                                     | 08/20/09             |
| Authorized Agent's Phone Number                    | Authorized Agent Original Signature | Date                 |

This Certificate of Insurance neither affirmatively nor negatively amends, extends, or alters the coverage afforded by the above insurance policies issued by the named insurance company. Cancellation of the insurance policies shall not be made until THIRTY DAYS AFTER the agent or the insurance company has sent written notice by certified mail to the contractor and the Texas Department of Transportation.

THIS IS TO CERTIFY to the Texas Department of Transportation acting on behalf of the State of Texas that the insurance policies named meet all the requirements stipulated and such policies are in full force and effect. *If this form is sent by facsimile machine (fax), the sender adopts the document received by TxDOT as a duplicate original and adopts the signature produced by the receiving fax machine as the sender's original signature.*

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under sections 555.021 and 553.023 of the Texas Government Code, you also are entitled to receive and review the information. Under section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

Fax completed form to: 512/416-2536

**Texas Department of Transportation**

**NOTES TO AGENTS:**

Agents must provide all requested information then either fax or mail this form directly to the address listed below.

Pre-printed limits are the minimum required, if higher limits are provided by the policy, enter the higher limit amount and strike-through or cross out the pre-printed limit.

**To avoid work suspension**, an updated insurance form must reach the address listed below **one business day** prior to the expiration date. **Insurance must be in force in order to perform any work.**

**Binder numbers are not acceptable for policy numbers.**

The certificate of insurance, once on file with the department, is adequate for subsequent department contracts provided adequate coverage is still in effect. Do not refer to specific projects/contracts on this form.

The TxDOT certificate of insurance form is the only acceptable proof of insurance for department contracts.

List the contractor's legal company name, including the DBA (doing business as) name as the insured or list both the contractor and staff leasing service as insured when a staff leasing service is providing insurance.

Over-stamping and/or over-typing entries on the certificate of insurance are not acceptable if such entries change the provisions of the certificate in any manner.

This form may be reproduced.

The **SIGNATURE** of the agent is required.

**CERTIFICATE OF INSURANCE REQUIREMENTS:**

**WORKERS' COMPENSATION INSURANCE:**

The contractor is required to have Workers' Compensation Insurance if the contractor has any employees including relatives.

The word STATUTORY, under limits of liability, means that the insurer would pay benefits allowed under the Texas Workers' Compensation Law.

GROUP HEALTH or ACCIDENT INSURANCE is not an acceptable substitute for Workers' Compensation.

**COMMERCIAL GENERAL LIABILITY INSURANCE:**

If coverages are specified separately, they must be at least these amounts:

|                 |                           |
|-----------------|---------------------------|
| Bodily Injury   | \$500,000 each occurrence |
| Property Damage | \$100,000 each occurrence |
|                 | \$100,000 for aggregates  |

MANUFACTURERS' or CONTRACTOR LIABILITY INSURANCE is not an acceptable substitute for Comprehensive General Liability Insurance or Commercial General Liability Insurance.

**BUSINESS AUTOMOBILE POLICY:**

The coverage amount for a Business Automobile Policy may be shown as a minimum of \$600,000 Combined Single Limit by a typed or printed entry and deletion of the specific amounts listed for Bodily Injury and Property Damage.

BASIC AUTOMOBILE LIABILITY INSURANCE is not an acceptable substitute for Comprehensive Automobile Liability Insurance or Texas Business Automobile Policy.

**MAIL ALL CERTIFICATES TO:**

Texas Department of Transportation  
CST - Contract Processing Unit (RA/200 – 1<sup>st</sup> Fl.)  
125 E. 11th Street  
Austin, TX 78701-2483  
512/416-2540 (Voice), 512/416-2536 (Fax)



## **RESOLUTION R10-5**

### **A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS**

**WHEREAS**, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Department; and

**WHEREAS**, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

**WHEREAS**, a request for planned events for 2010 that include Taylor's Zest Fest on April 30 and May 1, 2010, and the 2010 Halloween Spooktacular on or around October 31, has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Taylor City Council approves this request for the Texas Department of Transportation to temporarily close North Main Street (North Highway 95) from Second Street to Fifth Street and Third Street and Fourth Street between Talbot and Porter Streets and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

**INTRODUCED, PASSED and APPROVED** this the 23<sup>rd</sup> day of March, 2010.

---

Rod Hortenstine, Mayor

**ATTEST:**

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Susan Brock, City Clerk



***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 11  
**Agenda Title:** Consider introducing Ordinance 2010-8 amending the Hotel Motel Tax Ordinance.

**Council Action to be taken:** Introduce ordinance.

**Initiating Department:** Finance Department

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

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| <b>1. INTRODUCTION/PURPOSE</b> |
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To discuss and consider the official introduction of Ordinance 2010-8, which amends the Hotel Motel Tax Ordinance. Changes are highlighted in red with deletion as strike through in the revisions to the ordinance (see attachment 12a), so that Council will be able to identify the said changes.

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| <b>2. DESCRIPTION/ JUSTIFICATION</b> |
|--------------------------------------|

This is to formally introduce Ordinance 2010-8 to amend the Hotel Motel Tax Ordinance as recommended by MuniServices. At the October 8, 2009 City Council meeting the Council approved an agreement for consultant services with regards to Hotel Motel Tax in which their services included:

- Lodging Tax Analysis
- Field Auditing
- Educational Seminar Service
- Legal & Administrative Review
- Tax and Hospitality Training

MuniServices has completed the first phase of the acquired services “Lodging Tax Analysis”. This report was emailed to Council for review on December 30<sup>th</sup>; this is included in your packet as an attachment (see attachment 12c). List below are the recommendation made by MuniServices and the reasoning behind said changes:

1. To update and include some language that they felt was lacking in our ordinance. This ordinance gives more clarification and instructions to the lodger provider but also a clear understanding of what is expected.

2. To enhance our return forms, having the lodging provider report monthly rather than quarterly. Also, they will report their non-taxable rent earnings as well as their taxable earnings. This is to conform to revised ordinance and to avoid collection problems.
3. To have lodging providers register with the City for the purpose of collecting hotel occupancy tax. To ensure the City is advised of any new hotels in town and has approval to collect hotel occupancy tax. This certificate is display in the lobby of the hotel/motels.

The City Attorney has review the changes made to the ordinance and is in agreement with said changes.

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| <b>3. FINANCIAL/BUDGET</b> |
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N/A

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|-----------------------------------|
| <b>4. TIMELINE CONSIDERATIONS</b> |
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Immediate consideration.

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|--------------------------|
| <b>5. RECOMMENDATION</b> |
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Staff recommends that Ordinance 2010-8 be officially declared introduced.

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| <b>6. REFERENCE FILES</b> |
|---------------------------|

- 11a. Revisions to Hotel Motel Tax Ordinance.
- 11b. Hotel Motel Ordinance 2010-8.
- 11c. Hotel Tax Analysis Report
- 11d. Return of Hotel Occupancy Tax
- 11e. Certificate of Registration to Collect Hotel Occupancy Texas

ORDINANCE NO. 2010-8

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

Whereas, the City of Taylor, Texas, (herein the "City"), desires to collect hotel and motel taxes within the City and the City Extraterritorial Jurisdiction under the provisions provided in this Ordinance;

Whereas, the hotel motel tax is authorized for collection by the City and in the best interest of the citizens the tax be collected and used as allowed by law.

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

**Section 1. Finding of Fact.**

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

**Section 2. Definitions.**

The following words, terms and phrases are, for the purposes of this Ordinance (except where the context clearly indicates a different meaning), defined as follows:

*Alternate collection/reporting period* shall mean a period of a day or days other than the regular calendar months. Such periods are approved by the City Finance Director upon request by the hotel manager, operator, or person in control, or imposed by the City Finance Director upon his finding that collections are at risk of loss if collections accumulated for the full calendar month are in the possession of the hotel owner, operator, manager, or person in control.

*Consideration* shall mean the price of, or value received for, the right to use a sleeping room, bed, or dormitory space or other sleeping facility in a hotel, and includes the price of conveniences customarily provided in connection with sleeping accommodations, including mattress, sheets, bedspreads, pillows, pillow cases, bed frames, air conditioning, electricity, lighting, water, soap, towels, wash cloths, toilet tissue, shower or bath facilities, lavatory, chairs, trash receptacles, plus any other goods or services which are not ordinarily subject to sales tax. The consideration paid for a sleeping room or facility shall not include the price of food served, nor the price of personal services rendered to the occupant which are unrelated to cleaning and readying a room for occupancy, nor any sales tax, nor occupancy tax assessed by other governmental agencies, provided that these charges are stated separately on the folio or invoice of the occupant. Charges not stated separately shall be presumed to be part of the consideration paid for occupancy of a sleeping room or sleeping facility, and shall be taxed under this Ordinance.

*Due date* shall mean that the twentieth (20<sup>th</sup>) day after the close of the monthly period for which the tax is to be computed.

*Finance Director* shall mean the duly appointed Finance Director of the city or his/her designee.

*Folio* shall mean a primary documentation produced by a hotel that demonstrates interaction between the lodging provider and the occupant, and which, at a minimum, reflects the name and address given by the occupant, the date(s) occupancy, the amount of rent charged for each date together with the amounts of applicable tax, and the means of payment.

*Guest* shall mean any person who, for a consideration, uses, possesses, or has the right to use or possess any guest room in a hotel under any lease, concession, permit, right of access, license, contract, or agreement.

*Guest room* shall mean a room in a hotel occupied, or intended, arranged, or designed for sleeping.

*Hotel* shall mean any building or complex of buildings, trailer, converted railroad Pullman car, or any other facility in which the public may, for a consideration, obtain sleeping accommodations. The term shall include hotels, motels, tourist homes, houses or courts, lodging houses, bed and breakfast,

inns, rooming houses, trailer houses, trailer motels, parked railroad Pullman cars used for sleeping accommodations and not involving the transportation of travelers, dormitory where bed space is rented, apartments not occupied by permanent residents, and all other facilities where rooms or sleeping facilities or space are furnished which is occupied, or is intended or designed for occupancy, by paying guests, whether rent is paid in money, goods, labor, or otherwise. The term hotel does not include hospitals, sanitariums or nursing homes, or the dormitory facilities at an institution of higher education.

**Lodging Provider** shall mean any person operating a hotel in the city, including, but not limited to, the owner or proprietor of such premises, lessee, sublessee, lender in possession, licensee or any other person operating such hotel; and who is subject to collecting and remitting the tax imposed upon guests.

**Monthly collection/reporting period** shall mean the regular calendar months of the year.

**Occupancy** shall mean the use or possession of, or the exclusive right to the use or possession of any guest room in a hotel.

**Occupant** shall mean any individual, corporation, governmental agency, partnership, or association that has paid a consideration for the exclusive right to use a guest room in a hotel.

**Permanent resident** shall mean any occupant who has occupied or has paid for the exclusive right to occupy a particular guest room in a hotel for at least thirty (30) consecutive days; however, one change of guest rooms or facility during the first thirty (30) days of occupancy in the hotel shall not terminate the status of the permanent resident. Any person who does not fully prepay for the first thirty (30) days is not a permanent resident during the first thirty (30) days of occupancy.

**Tax** shall mean that the tax on occupants imposed by this ordinance, as provided for by Chapter 351 of the Texas Tax Code.

### **Section 3. Tax authorized; tax rate; exceptions to tax.**

- (a) **Authorization.** There is hereby levied a tax upon the cost of or consideration paid for a sleeping room or sleeping facility furnished by any hotel.

(b) *Tax rate.* The tax shall be equal to seven (7) percent of the total price of a guest room or sleeping facility, said price to include all goods and services provided by the hotel which are not ordinarily subject to sales tax.

(c) *Exceptions.*

(1) No tax shall be collected from a guest after becoming a permanent resident. A guest becomes a permanent resident either after thirty (30) continuous days' occupancy, or upon notifying the lodging provider in writing of his intention to occupy a guest room for longer than thirty (30) continuous days and then proceeding to actually occupy the guest room for such period. A guest who would express intent, but fails to stay thirty (30) continuous days, is not a permanent resident and is not exempt from the tax. However, a guest who expresses intent and does stay is exempted from the tax as of the date he notified the lodging provider of his intention.

(2) No tax shall be collected from the Federal Government nor an officer or employee of said government when traveling on government business and presenting official identification. The American Red Cross, federally chartered credit unions and the regional home loan banks are recognized as instrumentalities of the federal government.

(3) No tax shall be collected from a State of Texas officer or employee when presenting a photo identification card or other documentation that indicated that the bearer is exempt from paying hotel occupancy tax.

(4) No tax shall be collected from the following Texas quasi-governmental entities formed under the **Texas Local Government**, and **Health and Safety Codes**, nor an officer or employee of any thereof when presenting a Hotel Occupancy Tax Exemption Certificate: public facility corporations, housing authorities, housing finance corporations, and health facilities development corporations.

(5) No tax shall be collected from electric cooperatives formed under Chapter 161 of the **Texas Utilities Codes**, nor telephone cooperatives formed under Chapter 162, nor an officer or employee of either thereof when presenting a Hotel Occupancy Tax Exemption Certificate.

(6) No tax shall be collected from a foreign diplomat when presenting a tax exemption card issued by the United States Department of State.

**Section 4. Registration of lodging provider; form and contents; execution; certificate of authority.**

Every person engaging or about to engage in business as a lodging provider in the city shall immediately register with the finance director on a form provided by said official. Persons engaged in such business must so register not later than thirty (30) days after the date that this ordinance becomes effective. Such registration shall set forth that name under which such person transacts business or intends to transact business, the location of his/her place(s) of business and such other information which would facilitate the administration of the tax as prescribed by the finance director. The registration shall be signed by the owner if a natural person; in case of ownership by an association or partnership, by a member or partner; in case of ownership by a corporation, by an officer. The finance director shall, after such registration, issue without charge a certificate of authority to each lodging provider to collect the tax from the occupant. A separate registration shall be required for each place of business of a lodging provider. Each certificate shall state the name and location of the business to which it is applicable.

**Section 5. Collection; payment to city; fee for collection.**

(a) Every person owning, operating, managing or controlling any hotel shall collect the tax imposed under this Ordinance and pay same to the City Finance Director with the returns required hereinafter.

(b) The lodging provider shall provide a receipt to each guest, which receipt shall reflect both the amount of rent and the amounts of this and other tax applicable.

(c) This tax shall be due from the guest, and shall be collected by the lodging provider at the same time that the rent is collected.

(d) The lodging provider shall be liable for any amount of tax that he/she fails to collect appropriately; and must remit



to the city any amount of tax collected in excess of that which should have been collected.

#### **Section 6. Payments and Returns.**

(a) Due date of taxes. All amounts of such tax shall be due and payable to the finance director for the City of Taylor **monthly** on or before the twentieth (20<sup>th</sup>) day of the month next succeeding the respective monthly period. The tax shall become delinquent for any monthly period after the twentieth (20<sup>th</sup>) day of the succeeding month in which it remains unpaid.

(b) Penalty for failure to pay tax by due date. A lodging provider who fails to make any return or to pay the amount of tax as prescribed, shall be assessed a specific penalty to be added to the tax in the amount of fifteen percent (15%).

(c) Acceptance of delinquent return and remittance without imposing penalty; authority; requirements. If the failure to make any return or to pay the amount of tax by the due date results from providential cause shown to the satisfaction of the governing authority of the city by affidavit attached to the return, and remittance is made within ten (10) days of the due date, such return may be accepted exclusive of penalty.

(d) Waving of penalty. Only the governing authority of the city may waive the penalty prescribed.

(e) Return; remittance; time of filing; lodging providers required to file; content. On or before the twentieth (20<sup>th</sup>) day of the month succeeding each monthly period, a return for the preceding monthly period together with appropriate remittance shall be filed with the finance director. The return shall report the gross rent, taxable rent, and non-taxable rent earned, the amount of tax collected or otherwise due for the period, and such other information as may be required by the finance director.

(f) Extension of time of filing; authority; requirements; remittance; penalty. The governing authority of the city may, for good cause, extend the time for making returns for not longer than thirty (30) days. No extension shall be valid unless granted in writing upon written application of the lodging provider. Such grant may not be applicable for longer period than twelve (12) consecutive months. A lodging provider granted an extension shall remit tax equaling not

less than one hundred percent (100%) of the tax paid for the corresponding period of the prior fiscal year; such remittance to be made on or before the date of tax would otherwise come due without the grant of extension. No penalty shall be charged during the extension period.

#### **Section 7. Deficiency determinations.**

- a) Recomputation of tax; authority to make; basis of recomputation. If the finance director is not satisfied with the return or returns of the tax or the amount of the tax required to be paid to the city any lodging provider, he/she may compute and determine the amount required to be paid upon the basis of any information within his/her possession. One (1) or more deficiency determinations may be made of the amount due for one (1) or more monthly periods.
- b) Penalty. Penalty shall be assessed upon the amount of any determination, as provided by Section 6.
- c) Notice of determination; service of. The finance director shall give to the lodging provider written notice of his/her determination. The notice may be served personally or by mail, if by mail, such service shall be addressed to the lodging provider at his/her address as it appears in the records of the city. Service by mail is complete when delivered by certified mail with a receipt signed by the addressee, or when made by statutory overnight delivery.
- d) Time within which of deficiency determination to be mailed. Except in cases of failure to make a return of fraud, every notice of deficiency determination shall be mailed within four (four) years after the twentieth (20<sup>th</sup>) day of the calendar month following the monthly period for which the amount is proposed to be determined, or within four (4) years after the return is filed, whichever period should last expire.
- e) Appeal or protest of deficiency determination. Within ten (10) days of being served a notice of deficiency determination, the lodging provider may contest such in writing addressed to the finance director. The lodging provider shall include such documents as he/she believes may present grounds for abatement of the determination. The finance director shall give written notice of his/her decision to the lodging provider in the same manner as

provided in Section 7 (c). The decision of the finance director shall be deemed final unless an appeal is made in writing to the governing authority with ten (10) days of the lodging provider having been served with the finance director's decision. The governing authority shall approve and disapprove the appeal, and notify the appellant of its decision.

#### **Section 8. Determination if no return made.**

- a) Estimated of gross receipts. If any lodging provider fails to make a return, the finance director shall make an estimate of the amount of the gross receipts of the lodging provider, or as the case may be, of the amount of total rentals in the city which are subject to the tax. The estimate shall be made for the period or periods in respect to which the lodging provider failed to make the return, and shall be based upon the returns from the preceding calendar year. This estimate shall be considered "prima facie: correct. Written notice shall be given in the manner prescribed in Section 7(c), and the lodging provider shall enjoy the same rights of protest as prescribed in Section 7(e).

#### **Section 9. Availability of records.**

- a) Every lodging provider renting guest rooms in the city shall preserve, for a minimum of four (4) years, all folios, receipts, certificates of exemptions and such other documents as the finance director may prescribe, and in such form as he/she may require. Said records shall be at all times be available for examination within the city.
- b) Examination of records, audits. The finance director or any person authorized in writing by him/her may examine the books, papers, records, financial reports, equipment and other facilities of any lodging provider renting guest rooms and any lodging provider liable for the tax, in order to verify the accuracy of any return made, or if no return is made by the lodging provider, to ascertain and determine the amount required to be paid. Such examination shall be conducted at the place of lodging provision, unless the finance director shall authorize another place within the city. In the event that the tax has been delinquent for at least (2) complete fiscal quarters, the reasonable cost of the examination may be assessed against the lodging provider.

- c) Authority to require reports; contents. In administration of the provisions of this ordinance, the finance director may require the filing of reports by any person or class of persons having in their possession or custody information relating to the rental of guest rooms which are subject to the tax. The reports shall be filed with the finance director when required by said official, and shall set forth the rental charged for each occupancy, the date(s) of occupancy, the basis of exemption, or such other information as the finance director may prescribe.

**Section 10. Collection of tax by city.**

- a) Action of delinquent tax; time for. At any time within four (4) years after any tax or amount of tax required to be collected becomes due and payable, and at any time within four (4) years after the delinquency of any tax or any amount of tax required to be collected, the governing authority may bring an action in a court of competent jurisdiction in the name of the city to collect the amount delinquent together with penalty, court fees, filing fees, attorney's fees and other legal fees incident thereto. The governing authority may also seek to have the lodging provider enjoined from operating the hotel until such time as the delinquency is paid.
- b) Lodging provider selling or quitting business. If any lodging provider liable for any amount under this ordinance sells out his/her business or quits his/her business, he/she shall make a final return and remittance within fifteen (15) days after the date of selling or quitting the business.
- c) Duty of successors or assignees of lodging provider to withhold tax from purchase money. If any lodging provider liable for any amount of tax, interest or penalty under this ordinance sells out his/her business or quits the business, his/her successors or assigns shall without sufficiently from purchase price to cover such amount until the former owner produces from the finance director either a receipt reflecting full payment or a certificate stating that no amount is due.
- d) Liability for failure to withhold. If the purchaser of a business fails to withhold from the purchase price as required, he/she shall be personally liable for the payment

of the amount required to be withheld by him/her to the extent of the purchase price.

- e) Credit for tax or penalty paid more than once or erroneously or illegally collected. Whenever the amount of any tax or penalty has been paid more than once, or has been erroneously or illegally collected or received by the city, it may be refunded by the governing authority. If the lodging provider or person determines that he has overpaid or paid more than once, which fact has not been determined by the finance director, such person shall have four (4) years from the date of payment to file a claim in writing the specific ground upon which the claim is founded. The claimant may request a hearing before the governing authority at which the claim and any other information available will be considered. The governing authority shall approve or disapprove the claim, and notify the claimant of its action.

#### **Section 11. Rules and regulations.**

The City Finance Director is authorized to issue rules and regulations necessary to effectuate the full intent and purpose of this Ordinance concerning the information required on returns, the collection reporting periods, audits, the retention of records at the hotel, the forcible seizure of records for auditing purposes, the imposition of a daily or weekly collection/reporting period, the referral of delinquent returns and/or collections to the legal department for purpose of enjoining continued operation of a hotel, the filing of criminal complaints for violations of this Ordinance, and the acceptance of a surety bond in lieu of enjoining a hotel from doing business.

#### **Section 12. Violations.**

Any lodging provider who fails, neglects or refuses to collect the tax as provided by Section 3(b) shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Any lodging provider who fails or refuses to make any return as provided by Section 6, to keep adequate records or to open them for inspection by the city, or to furnish other data reasonably requested by the governing authority shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Any lodging provider who makes a false or

fraudulent return with intent to evade the tax shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Each and every day during any portion of which any violation is committed, continued or permitted, shall constitute a separate offense and shall be punished accordingly. The City shall further have all remedies provided by law and equity for any violation which shall be cumulative.

### **Section 13. Suit to enjoin hotel operations.**

The Finance Director shall refer any hotel occupancy tax account that has a delinquent balance older than sixty (60) days to the city attorney for the purpose of filing a suit to enjoin the hotel owner, operator, manager, and other persons in control from operating any hotel in the City of Taylor until the tax is paid and/or the report filed. This remedy shall be in addition to the remedy of a collection suit and in addition to the municipal court criminal complaint that may be filed for each violation of this Ordinance.

### **Section 14. Surety bond in lieu of injunction suit.**

The Finance Director shall not refer a delinquent account to the city attorney for the purpose of enjoining the hotel operators from doing business in Taylor if the owner, manager, operator, or other persons in control provides an acceptable surety bond in an amount equal to the city hotel occupancy tax collected by the subject hotel in the six (6) best net revenue months of the twelve (12) full calendar months immediately prior to the acquisition of the bond, said bond to ensure payment for a one-year period, and be updated and approved by the Finance Director annually if said hotel operators desire to continue such protection from business-closing during a period of delinquency.

### **Section 15 . Conflicting Ordinances.**

All prior ordinances of the City dealing with or applicable to this Ordinance are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other ordinance of the City, the terms and provisions of this Ordinance shall govern.

**Section 16. Severability.**

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

**Section 17. Effective Date.**

This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

**Section 18. Publication.**

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 23rd day of March, 2010.

**PASSED, APPROVED and ADOPTED** on this the   8th   day of April, 2010.

\_\_\_\_\_  
Rodney Hortenstine, Mayor

**ATTEST:**

\_\_\_\_\_  
Susan Brock, City Clerk

APPROVED AS TO FORM:

---

Ted W. Hejl, City Attorney

**CERTIFICATE**

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-8, passed and approved by the City Council of the City of Taylor, Texas, on the 8th day of April, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the 8th day of April, 2010.

---

Susan Brock  
City Clerk



CITY OF TAYLOR

CERTIFICATE OF REGISTRATION  
TO  
COLLECT HOTEL OCCUPANCY TAX

The bearer of this certificate has been duly authorized by the City to collect the local Hotel Occupancy Tax at the

\_\_\_\_\_. *(property name)*

Registrant: \_\_\_\_\_ *(person, natural or non-natural)*

Address: \_\_\_\_\_ *(mailing address)*

\_\_\_\_\_ *(city, state, zip code)*

\_\_\_\_\_ *(telephone)*

\_\_\_\_\_ *(signature of issuing official)*

(Seal)

**THIS CERTIFICATE SHOULD BE CONSPICUOUSLY DISPLAYED**

Request Receipt Date: 





## REQUEST FOR ISSUANCE OF TAX CLEARANCE CERTIFICATE

Internal Tracking Number:

(Requestor must complete)

|                                                                                                                                                                                                                                                             |              |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|
| 1. Property Name                                                                                                                                                                                                                                            |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 2. Property Owner(s) Name(s)                                                                                                                                                                                                                                |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 3. Property Address (No. and Street, City, ZIP)                                                                                                                                                                                                             |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 4. Prospective Purchaser(s) Name(s)                                                                                                                                                                                                                         |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 5. Address of Purchaser(s) (No. and Street, City, ZIP)                                                                                                                                                                                                      |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 6. Purchaser(s) Area Code and Phone No.                                                                                                                                                                                                                     |              |      |
|                                                                                                                                                                                                                                                             |              |      |
| 7. Are You Continuing Transient Lodging Business Activity?                                                                                                                                                                                                  |              |      |
| <div>Yes<div>No</div></div>                                                                                                                                                                                                                                 |              |      |
| 8. I declare under penalty of perjury that I am the prospective owner of the property on which tax clearance is requested, and that the information is true.                                                                                                | Signature    | Date |
|                                                                                                                                                                                                                                                             | Printed Name |      |
| Local Government Section 1:                                                                                                                                                                                                                                 |              |      |
| An examination of records reveals additional Tax liability:<br><br>__Amount due and payable:\$                                                                                                                                                              |              |      |
| An examination of records permits Certificate issuance:<br><br>__Records show the subject property to have no current Transient Occupancy Tax liability due and owing for the period<br>Beginning                                                and ending |              |      |
| This document applies to Tax due and payable through                                                                                                                                                                                                        |              |      |
| Local Government Authorized Signature                                                                                                                                                                                                                       |              | Date |

Original Copy – Remit to Local Government Copy - Requestor

INTENT TO RENT ACCOMMODATIONS

PROPERTY NAME:  
PROPERTY ADDRESS:

CHECK IN

Pursuant to law, this letter serves to notify you that I will be staying at your property for at least 30 consecutive days. My check-in date is \_\_\_\_\_ and I Will be checking out on or after\_\_\_\_\_.

\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Date

After staying 30 consecutive days, a refund check will be issued to you for the occupancy tax charged.

CHECK OUT

Under penalties of perjury, I declare the facts stated on this form are correct and true and that I have been a guest in your hotel from \_\_\_\_\_ to \_\_\_\_\_.

\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Date

Under penalties of perjury, I declare that I have verified the facts stated on this form(s) and to the best of my knowledge and belief all the facts are correct and true.

\_\_\_\_\_  
Property Manager

(Property Use Only)

Refund Check Ordered

Yes\_\_\_\_\_No\_\_\_\_\_

Date Issued: \_\_\_\_/\_\_\_\_/\_\_\_\_

ORDINANCE NO. 2010-8

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

Whereas, the City of Taylor, Texas, (herein the "City"), desires to collect hotel and motel taxes within the City and the City Extraterritorial Jurisdiction under the provisions provided in this Ordinance;

Whereas, the hotel motel tax is authorized for collection by the City and in the best interest of the citizens the tax be collected and used as allowed by law.

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

Section 1. Finding of Fact.

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

Section 2. Definitions.

The following words, terms and phrases are, for the purposes of this Ordinance (except where the context clearly indicates a different meaning), defined as follows:

*Alternate collection/reporting period* shall mean a period of a day or days other than the regular calendar months. Such periods are approved by the City Finance Director upon request by the hotel manager, operator, or person in control, or imposed by the City Finance Director upon his finding that collections are at risk of loss if collections accumulated for the full calendar month are in the possession of the hotel owner, operator, manager, or person in control.

*Consideration* shall mean the price of, or value received for, the right to use a sleeping room, bed, or dormitory space or other sleeping facility in a hotel, and includes the price of conveniences customarily provided in connection with sleeping accommodations, including mattress, sheets, bedspreads, pillows, pillow cases, bed frames, air conditioning, electricity, lighting, water, soap, towels, wash cloths, toilet tissue, shower or bath facilities, lavatory, chairs, trash receptacles, plus any other goods or services which are not ordinarily subject to sales tax. The consideration paid for a sleeping room or facility shall not include the price of food served, nor the price of personal services rendered to the occupant which are unrelated to cleaning and readying a room for occupancy, nor any sales tax, nor occupancy tax assessed by other governmental agencies, provided that these charges are stated separately on the folio or invoice of the occupant. Charges not stated separately shall be presumed to be part of the consideration paid for occupancy of a sleeping room or sleeping facility, and shall be taxed under this Ordinance.

*Due date* shall mean that the twentieth (20<sup>th</sup>) day after the close of the monthly period for which the tax is to be computed.

*Finance Director* shall mean the duly appointed Finance Director of the city or his/her designee.

*Folio* shall mean a primary documentation produced by a hotel that demonstrates interaction between the lodging provider and the occupant, and which, at a minimum, reflects the name and address given by the occupant, the date(s) occupancy, the amount of rent charged for each date together with the amounts of applicable tax, and the means of payment.

*Guest* shall mean any person who, for a consideration, uses, possesses, or has the right to use or possess any guest room in a hotel under any lease, concession, permit, right of access, license, contract, or agreement.

*Guest room* shall mean a room in a hotel occupied, or intended, arranged, or designed for sleeping.

*Hotel* shall mean any building or complex of buildings, trailer, converted railroad Pullman car, or any other facility in which the public may, for a consideration, obtain sleeping accommodations. The term shall include hotels, motels, tourist homes, houses or courts, lodging houses, *bed and breakfast*,



inns, rooming houses, trailer houses, trailer motels, parked railroad Pullman cars used for sleeping accommodations and not involving the transportation of travelers, dormitory where bed space is rented, apartments not occupied by permanent residents, and all other facilities where rooms or sleeping facilities or space are furnished ~~which is occupied, or is intended or designed for occupancy, by paying guests, whether rent is paid in money, goods, labor, or otherwise.~~ The term hotel does not include hospitals, sanitariums or nursing homes, ~~or the dormitory facilities at an institution of higher education.~~

~~Lodging Provider~~ shall mean any person operating a hotel in the city, including, but not limited to, the owner or proprietor of such premises, lessee, sublessee, lender in possession, licenses or any other person operating such hotel; and who is subject to collecting and remitting the tax imposed upon guests.

~~Monthly collection/reporting period~~ shall mean the regular calendar months of the year.

~~Occupancy~~ shall mean the use or possession of, or the exclusive right to the use or possession of ~~any guest room a sleeping room or sleeping facility~~ in a hotel.

~~Occupant~~ shall mean any individual, corporation, governmental agency, partnership, or association that has paid a consideration for the exclusive right to use a ~~guest room sleeping room or sleeping facility~~ in a hotel.

~~Permanent resident~~ shall mean any occupant who has occupied or has paid for the exclusive right to occupy a particular ~~guest room sleeping room or rooms or sleeping facility~~ in a hotel for at least thirty (30) consecutive days; however, one change of ~~guest rooms sleeping rooms~~ or facility during the first thirty (30) days of occupancy in the hotel shall not terminate the status of the permanent resident. Any person who does not fully prepay for the first thirty (30) days is not a permanent resident during the first thirty (30) days of occupancy.

~~Tax~~ shall mean that the tax on occupants imposed by this ordinance, as provided for by Chapter 351 of the Texas Tax Code.

### **Section 3. Tax authorized; tax rate; exceptions to tax.**

- (a) *Authorization.* There is hereby levied a tax upon the cost of or consideration paid for a sleeping room or sleeping facility furnished by any hotel.

(b) *Tax rate.* The tax shall be equal to seven (7) percent of the total price of a **guest room** ~~sleeping room~~ or sleeping facility, said price to include all goods and services provided by the hotel which are not ordinarily subject to sales tax.

(c) *Exceptions.*

(1) ~~No tax shall be collected from a guest after becoming a permanent resident. A guest becomes a permanent resident either after thirty (30) continuous days' occupancy, or upon notifying the lodging provider in writing of his intention to occupy a guest room for longer than thirty (30) continuous days and then proceeding to actually occupy the guest room for such period. A guest who would express intent, but fails to stay thirty (30) continuous days, is not a permanent resident and is not exempt from the tax. However, a guest who expresses intent and does stay is exempted from the tax as of the date he notified the lodging provider of his intention. The cost of or consideration paid for a hotel room or facility not ordinarily used for sleeping, such as a meeting room, is not subject to this tax.~~

(2) ~~No tax shall be collected from the Federal Government nor an officer or employee of said government when traveling on government business and presenting official identification. The American Red Cross, federally chartered credit unions and the regional home loan banks are recognized as instrumentalities of the federal government. The cost of or consideration paid for a sleeping room or facility occupied by a permanent guest is not subject to this tax.~~

(3) ~~No tax shall be collected from a State of Texas officer or employee when presenting a photo identification card or other documentation that indicated that the bearer is exempt from paying hotel occupancy tax. There can be no occupancy tax on the consideration paid directly by the United States Treasury if the constitutional exemption is invoked. This exception is not extended to employees of the federal government or any local government who pay the consideration for sleeping room or sleeping facilities without the federal government being a party to the contract.~~



(4) No tax shall be collected from the following Texas quasi-governmental entities formed under the **Texas Local Government, and Health and Safety Codes**, nor an officer or employee of any thereof when presenting a Hotel Occupancy Tax Exemption Certificate: public facility corporations, housing authorities, housing finance corporations, and health facilities development corporations.

(5) No tax shall be collected from electric cooperatives formed under Chapter 161 of the **Texas Utilities Codes**, nor telephone cooperatives formed under Chapter 162, nor an officer or employee of either thereof when presenting a Hotel Occupancy Tax Exemption Certificate.

(6) No tax shall be collected from a foreign diplomat when presenting a tax exemption card issued by the United States Department of State.

**Section 4. Registration of lodging provider; form and contents; execution; certificate of authority.**

Every person engaging or about to engage in business as a lodging provider in the city shall immediately register with the finance director on a form provided by said official. Persons engaged in such business must so register not later than thirty (30) days after the date that this ordinance becomes effective. Such registration shall set forth that name under which such person transacts business or intends to transact business, the location of his/her place(s) of business and such other information which would facilitate the administration of the tax as prescribed by the finance director. The registration shall be signed by the owner if a natural person; in case of ownership by an association or partnership, by a member or partner; in case of ownership by a corporation, by an officer. The finance director shall, after such registration, issue without charge a certificate of authority to each lodging provider to collect the tax from the occupant. A separate registration shall be required for each place of business of a lodging provider. Each certificate shall state the name and location of the business to which it is applicable.

**Section 4 5. Collection; payment to city; fee for collection.**

(a) Every person owning, operating, managing or controlling any hotel shall collect the tax imposed under this Ordinance and pay same to the City Finance Director with the **returns** ~~report~~ required hereinafter.



(b) The lodging provider shall provide a receipt to each guest, which receipt shall reflect both the amount of rent and the amounts of this and other tax applicable.

(c) This tax shall be due from the guest, and shall be collected by the lodging provider at the same time that the rent is collected.

(d) The lodging provider shall be liable for any amount of tax that he/she fails to collect appropriately; and must remit to the city any amount of tax collected in excess of that which should have been collected.

(e) ~~The report and the tax remittance shall become delinquent on the first day of the second calendar month following the collection/reporting month; and on the thirty-first day after the end of any alternate collection/reporting period.~~

#### Section 5 6. Payments and Returns Reports .

(a) Due date of taxes. All amounts of such tax shall be due and payable to the finance director for the City of Taylor **monthly** on or before the twentieth (20<sup>th</sup>) day of the month next succeeding the respective monthly period. The tax shall become delinquent for any monthly period after the twentieth (20<sup>th</sup>) day of the succeeding month in which it remains unpaid. ~~Every person required to collect the tax by section 3 shall file a report with the City Finance Director or his designated representative showing the consideration paid for all rooms or sleeping space occupancies in the preceding calendar month, the amount of tax collected on such occupancies, and any other useful and relevant information as the City Finance Director may require.~~

(b) Penalty for failure to pay tax by due date. A lodging provider who fails to make any return or to pay the amount of tax as prescribed, shall be assessed a specific penalty to be added to the tax in the amount of fifteen percent (15%). ~~Timely reports must be submitted so as to arrive at the office of the city tax collector by the twentieth day of the month following the calendar month collection/reporting period or by the twentieth day after the end of any alternate collection/reporting period approved by or imposed by the City Finance Director.~~

(c) Acceptance of delinquent return and remittance without imposing penalty; authority; requirements. If the failure to make any return or to pay the amount of tax by the due date results from providential cause shown to the satisfaction of the governing authority of the city by affidavit attached to the return, and remittance is made within ten (10) days of the due date, such return may be accepted exclusive of penalty. ~~Reports shall include gross sleeping room revenues, gross exempt sleeping room revenues, city occupancy tax collected, and net occupancy tax due the city. It shall also include the signature of the hotel's local manager or person in control of business operations at the reporting hotel, who shall sign a statement that the report is accurate to the best of his/her knowledge and belief.~~

(d) Waving of penalty. Only the governing authority of the city may waive the penalty prescribed. ~~The report and the tax remittance shall be for the calendar month or other collection/reporting period requested by a hotel business manager or operator and approved by the Director of Finance. For such alternate collection/reporting periods, delinquency shall occur on the thirty first day after the end of the alternate reporting period, and the office of internal audit shall audit and provide report/remittance pick up service if so directed by the Finance Director.~~

(e) Return; remittance; time of filing; lodging providers required to file; content. On or before the twentieth (20<sup>th</sup>) day of the month succeeding each monthly period, a return for the preceding monthly period together with appropriate remittance shall be filed with the finance director. The return shall report the gross rent, taxable rent, and non-taxable rent earned, the amount of tax collected or otherwise due for the period, and such other information as may be required by the finance director. ~~The Finance Director shall impose a daily or weekly collection/reporting period, and shall provide for daily or weekly pick up of reports and tax collections, whenever he has reason to believe that the tax revenues will not be remitted in the normal course of business, such as an impending bankruptcy or business closing, or the maintenance of unauditable records.~~

(f) Extension of time of filing; authority; requirements; remittance; penalty. The governing authority of the city may, for good cause, extend the time for making returns for not longer than thirty (30) days. No extension shall be valid



unless granted in writing upon written application of the lodging provider. Such grant may not be applicable for longer period than twelve (12) consecutive months. A lodging provider granted an extension shall remit tax equaling not less than one hundred percent (100%) of the tax paid for the corresponding period of the prior fiscal year; such remittance to be made on or before the date of tax would otherwise come due without the grant of extension. No penalty shall be charged during the extension period.

#### **Section 7. Deficiency determinations.**

- a) Recomputation of tax; authority to make; basis of recomputation. If the finance director is not satisfied with the return or returns of the tax or the amount of the tax required to be paid to the city any lodging provider, he/she may compute and determine the amount required to be paid upon the basis of any information within his/her possession. One (1) or more deficiency determinations may be made of the amount due for one (1) or more monthly periods.
- b) Penalty. Penalty shall be assessed upon the amount of any determination, as provided by Section 6.
- c) Notice of determination; service of. The finance director shall give to the lodging provider written notice of his/her determination. The notice may be served personally or by mail, if by mail, such service shall be addressed to the lodging provider at his/her address as it appears in the records of the city. Service by mail is complete when delivered by certified mail with a receipt signed by the addressee, or when made by statutory overnight delivery.
- d) Time within which of deficiency determination to be mailed. Except in cases of failure to make a return of fraud, every notice of deficiency determination shall be mailed within four (four) years after the twentieth (20<sup>th</sup>) day of the calendar month following the monthly period for which the amount is proposed to be determined, or within four (4) years after the return is filed, whichever period should last expire.
- e) Appeal or protest of deficiency determination. Within ten (10) days of being served a notice of deficiency determination, the lodging provider may contest such in writing addressed to the finance director. The lodging provider shall include such documents as he/she believes may present grounds for abatement of the determination. The finance director shall give written notice of his/her decision to the lodging provider in the same manner as



provided in Section 7 (c). The decision of the finance director shall be deemed final unless an appeal is made in writing to the governing authority with ten (10) days of the lodging provider having been served with the finance director's decision. The governing authority shall approved and disapprove the appeal, and notify the appellant of its decision.

#### **Section 8. Determination if no return made.**

- a) Estimated of gross receipts. If any lodging provider fails to make a return, the finance director shall make an estimate of the amount of the gross receipts of the lodging provider, or as the case may be, of the amount of total rentals in the city which are subject to the tax. The estimate shall be made for the period or periods in respect to which the lodging provider failed to make the return, and shall be based upon the returns from the preceding calendar year. This estimate shall be considered "prima facie: correct. Written notice shall be given in the manner prescribed in Section 7(c), and the lodging provider shall enjoy the same rights of protest as prescribed in Section 7(e).

#### **Section 6 9. Availability of records.**

- a) Every lodging provider renting guest rooms in the city shall preserve, for a minimum of four (4) years, all folios, receipts, certificates of exemptions and such other documents as the finance director may prescribe, and in such form as he/she may require. Said records shall be at all times be available for examination within the city.
- b) Examination of records, audits. The finance director or any person authorized in writing by him/her may examine the books, papers, records, financial reports, equipment and other facilities of any lodging provider renting guest rooms and any lodging provider liable for the tax, in order to verify the accuracy of any return made, or if no return is made by the lodging provider, to ascertain and determine the amount required to be paid. Such examination shall be conducted at the place of lodging provision, unless the finance director shall authorize another place within the city. In the event that the tax has been delinquent for at least (2) complete fiscal quarters, the reasonable cost of the examination may be assessed against the lodging provider.



- c) Authority to require reports; contents. In administration of the provisions of this ordinance, the finance director may require the filing of reports by any person or class of persons having in their possession or custody information relating to the rental of guest rooms which are subject to the tax. The reports shall be filed with the finance director when required by said official, and shall set forth the rental charged for each occupancy, the date(s) of occupancy, the basis of exemption, or such other information as the finance director may prescribe.
- d) ~~Each person required to collect the tax must make records available for inspection by the City Finance Director or his designated representative, at the hotel where the tax is collected.~~

**Section 10. Collection of tax by city.**

- a) Action of delinquent tax; time for. At any time within four (4) years after any tax or amount of tax required to be collected becomes due and payable, and at any time within four (4) years after the delinquency of any tax or any amount of tax required to be collected, the governing authority may bring an action in a court of competent jurisdiction in the name of the city to collect the amount delinquent together with penalty, court fees, filing fees, attorney's fees and other legal fees incident thereto. The governing authority may also seek to have the lodging provider enjoined from operating the hotel until such time as the delinquency is paid.
- b) Lodging provider selling or quitting business. If any lodging provider liable for any amount under this ordinance sells out his/her business or quits his/her business, he/she shall make a final return and remittance within fifteen (15) days after the date of selling or quitting the business.
- c) Duty of successors or assignees of lodging provider to withhold tax from purchase money. If any lodging provider liable for any amount of tax, interest or penalty under this ordinance sells out his/her business or quits the business, his/her successors or assigns shall without sufficiently from purchase price to cover such amount until the former owner produces from the finance director either a receipt reflecting full payment or a certificate stating that no amount is due.



- d) Liability for failure to withhold. If the purchaser of a business fails to withhold from the purchase price as required, he/she shall be personally liable for the payment of the amount required to be withheld by him/her to the extent of the purchase price.
- e) Credit for tax or penalty paid more than once or erroneously or illegally collected. Whenever the amount of any tax or penalty has been paid more than once, or has been erroneously or illegally collected or received by the city, it may be refunded by the governing authority. If the lodging provider or person determines that he has overpaid or paid more than once, which fact has not been determined by the finance director, such person shall have four (4) years from the date of payment to file a claim in writing the specific ground upon which the claim is founded. The claimant may request a hearing before the governing authority at which the claim and any other information available will be considered. The governing authority shall approve or disapprove the claim, and notify the claimant of its action.

#### **Section 7 11. Rules and regulations.**

The City Finance Director is authorized to issue rules and regulations necessary to effectuate the full intent and purpose of this Ordinance concerning the information required on ~~returns reports~~, the collection reporting periods, audits, the retention of records at the hotel, the forcible seizure of records for auditing purposes, the imposition of a daily or weekly collection/reporting period, the referral of delinquent ~~returns reports~~ and/or collections to the legal department for purpose of enjoining continued operation of a hotel, the filing of criminal complaints for violations of this Ordinance, and the acceptance of a surety bond in lieu of enjoining a hotel from doing business.

#### **Section 8 12. Violations.**

Any lodging provider who fails, neglects or refuses to collect the tax as provided by Section 3(b) shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Any lodging provider who fails or refuses to make any return as provided by Section 6, to keep adequate records or to open them for inspection by the city, or to furnish other

data reasonably requested by the governing authority shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Any lodging provider who makes a false or fraudulent return with intent to evade the tax shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00). Each and every day during any portion of which any violation is committed, continued or permitted, shall constitute a separate offense and shall be punished accordingly. The City shall further have all remedies provided by law and equity for any violation which shall be cumulative.

~~(a) — Reserved.~~

~~(b) — Date of first penalty. In addition, he shall pay five (5) percent of the unremitted delinquent tax as a late penalty if the report is not submitted or the tax is not remitted by the last day of the calendar month in which they are due; provided that the penalty shall never be less than five dollars (\$5.00).~~

~~(c) — Monthly penalty. After the first calendar month of delinquency, he shall pay an additional five (5) percent of the unremitted tax on the first day of each delinquent month; provided that the penalty shall never be less than five dollars (\$5.00).~~

~~(d) — Interest on delinquent balance. Delinquent taxes shall accrue interest on the first day of each month at the annual rate of ten (10) percent per annum.~~

#### Section 9 13. Suit to enjoin hotel operations.

The Finance Director shall refer any hotel occupancy tax account that has a delinquent balance older than sixty (60) days to the city attorney for the purpose of filing a suit to enjoin the hotel owner, operator, manager, and other persons in control from operating any hotel in the City of Taylor until the tax is paid and/or the report filed. This remedy shall be in addition to the remedy of a collection suit and in addition to the municipal court criminal complaint that may be filed for each violation of this Ordinance.

#### Section 10 14. Surety bond in lieu of injunction suit.



The Finance Director shall not refer a delinquent account to the city attorney for the purpose of enjoining the hotel operators from doing business in Taylor if the owner, manager, operator, or other persons in control provides an acceptable surety bond in an amount equal to the city hotel occupancy tax collected by the subject hotel in the six (6) best net revenue months of the twelve (12) full calendar months immediately prior to the acquisition of the bond, said bond to ensure payment for a one-year period, and be updated and approved by the Finance Director annually if said hotel operators desire to continue such protection from business-closing during a period of delinquency.

**~~Section 11. Fine upon conviction.~~**

~~— A violation of any of the requirements of this Ordinance shall constitute a Class "C" misdemeanor crime, and upon conviction, shall be punished by a fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00).~~

~~— The auditor or the city tax collector shall mail a delinquency notice to the hotel manager, operator, or person in control, and in said notice, shall give a date certain for the filing of criminal complaint for failure to report or remit collected tax revenues, or for failure to do any other specified act required by this Ordinance.~~

**~~Section 12. Tampering with government records.~~**

~~— The auditor of hotel tax records which are created and maintained at the hotel business shall report any evidence of false entry in or false alteration of said records to the Finance Director, who shall make the determination of whether or not to file a criminal charge against the person in control of said records pursuant to Texas Penal Code, Section 37.10, entitled "Tampering With Government Records," or any appropriate penal provision after consultation and advise of the city attorney.~~

**Section 13 15 . Conflicting Ordinances.**

All prior ordinances of the City dealing with or applicable to this Ordinance are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or



inconsistency between this Ordinance and any other ordinance of the City, the terms and provisions of this Ordinance shall govern.

**Section 14 16. Severability.**

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

**Section 15 17. Effective Date.**

This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Texas Local Government Code*.

**Section 16 18. Publication.**

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 23rd day of March, 2010.

PASSED, APPROVED and ADOPTED on this the 8th day of April, 2010.

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Rodney Hortenstine, Mayor

ATTEST:

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Susan Brock, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Ted W. Hejl, City Attorney

**CERTIFICATE**

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-8, passed and approved by the City Council of the City of Taylor, Texas, on the 8th day of April, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the 8th day of April, 2010.

\_\_\_\_\_  
Susan Brock  
City Clerk



***City Council Meeting  
March 23, 2010  
Agenda Item Transmittal***

**Agenda Item #:** 12  
**Agenda Title:** Consider appointments to Moody Museum Advisory Board.  
**Council Action to be taken:** Consider appointments as presented  
**Initiating Department:** Public Works  
**Staff Contact:** Danny Thomas

**1. INTRODUCTION/PURPOSE**

The City Council makes appointments to the Moody Museum Advisory Board as terms expire and positions need filling. There are two vacancies.

**2. DESCRIPTION/ JUSTIFICATION**

**3. FINANCIAL/BUDGET**

**4. TIMELINE CONSIDERATIONS**

**5. RECOMMENDATION**

On behalf of the Moody Museum Advisory Board, Susan Komandosky is requesting Council approve the Board's recommendation to appoint Ms. Kelly Eddleman and Ms. Cynthia (Tia) Kobos to fill the two existing vacancies.

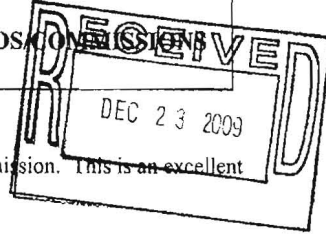
**6. REFERENCE FILES**

12a Current Board Roster  
12b Board applications received

| BOARD                             | TERM<br>(Yrs) | MEMBER                                                                                                                                                          | APPOINTED                             | EXPIRES |
|-----------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------|
| <b>MOODY<br/>MUSEUM<br/>BOARD</b> | 3             | Susan Komandosky, Chair<br>2207 Gladnell<br>(H) 365-7396; (F) 365-7396<br><a href="mailto:mrsk@austin.rr.com">mrsk@austin.rr.com</a>                            | 12-2007                               | 12-2010 |
|                                   | 3             | Cissie Pierce,<br>P O Box 592<br>(H) 862-4438<br><a href="mailto:cissiepierce@msn.com">cissiepierce@msn.com</a>                                                 | 1-2009                                | 1-2012  |
|                                   | 3             | Betty Jackson<br>1804 Lexington St.<br>(H) 365-3574<br>(O) 352-6326<br><a href="mailto:cnbjaxn@hotmail.com">cnbjaxn@hotmail.com</a>                             | 12-2007                               | 12-2010 |
|                                   | 3             | Claire Maxwell<br>1001 Fowzer<br>(H) 365-2707<br><a href="mailto:maxwell@austin.rr.com">maxwell@austin.rr.com</a>                                               | 1-2009                                | 1-2012  |
|                                   | 3             | Gracie Yanez<br>1709 McLain<br>(H) 365-2799                                                                                                                     | 1-2009                                | 1-2012  |
|                                   | 3             | Vacant                                                                                                                                                          | 1-2009                                | 1-2012  |
|                                   | 3             | Nicole Filz<br>102 East Stiles, P. O. Box 53<br>Thrall, TX 76578<br>512/898-5205<br><a href="mailto:cfilz@earthlink.net">cfilz@earthlink.net</a>                | 1-2009                                | 1-2012  |
|                                   | 3             | Vacant                                                                                                                                                          | 7-2007<br>(To Fill<br>unexpired term) | 12-2009 |
|                                   | 3             | Carrie Bond<br>603 W. 7 <sup>th</sup> St.<br>(C) 413-8203; (O) 512-744-0825<br>Fax 512-744-0900<br><a href="mailto:Carrib007@yahoo.com">Carrib007@yahoo.com</a> | 5-2008                                | 1-2011  |
|                                   | 3             | Samye Turner<br>1704 Mallard Lane<br>(H)365-2148<br>(C) 365-0208 (O)365-2878<br><a href="mailto:Samye115@aol.com">Samye115@aol.com</a>                          | 1-2010                                | 1-2013  |
|                                   | 3             | Linda Looney<br>1630 Meadow Lane<br>(H) 352-8123<br>(c)925-7918<br><a href="mailto:Fahal1@msn.com">Fahal1@msn.com</a>                                           | 5-2008                                | 1-2011  |



**CITY OF TAYLOR**  
**APPLICATION FOR CITY BOARDS AND COMMISSIONS**



The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

**PLEASE TYPE OR PRINT CLEARLY:**

Name: Cynthia (Jia) Kobos  
Address (Residence and mailing) 419 N. DOAK ST  
Taylor TX 76574  
Phone: (Home) 808-688-6444 (Work) 512-846-1131  
Fax: \_\_\_\_\_ E-Mail: HAWAIILOA5@netzero.com  
Board(s) or Commission you are applying for \*MOODY MUSEUM-  
PARKS+REC. MAIN STREET ADVISORY

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

NATIVE HAWAIIAN MUSEUMS, AS WELL AS  
WORKED WITH THE NATIVE AMERICAN, IN PHOENIX AZ -  
I AM ALSO A CULTURAL & ETHNIC TRAINER WITH A MBA.  
Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES\* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (\*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

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

Signature Cynthia Jia Kobos Date 12/22/2009

Please complete and return to:

City Clerk, City of Taylor  
400 Porter St.  
Taylor, Texas 76574  
(512) 352-3676 or (Fax) (512) 352-8255  
[susan.brock@ci.taylor.tx.us](mailto:susan.brock@ci.taylor.tx.us)

*See Attached.*

I CONTINUED MY LEARNING EXPERIENCE IN CULTURE, ETHNICITY, LANGUAGE BARRIERS AND MUSEUM HISTORY, WORKING TEACHING IN THE MIDDLE EAST, FOR 24RS.

BACKGROUND IS NATIVE AMERICAN, WORKING AND HELPING MY TUBA WITH HISTORY OF CULTURE, AND DEVELOPING PROGRAMS, DURING ECONOMIC HARD TIMES.

I HAVE LIVED, WORKED, TAUGHT, DEVELOPING PROGRAMS AND PROVIDED CONTINUED HELP IN OVERSEEING MUSEUMS IN HAWAII DURING THE LAST - 20YRS.

I HAVE ALSO WORKED WITH SEVERAL MARINE LIFE CONSERVATION GROUPS - HELPING WITH OUTREACH PROGRAMS AND DEVELOPING PPT'S FOR TEACHING.

IN CONCLUSION I ENJOYED ALL MY VOLUNTEER WORK AND ENJOY PEOPLE, CULTURE, AND BRINGING A LITTLE BIT OF CULTURE TO EVERYONE.

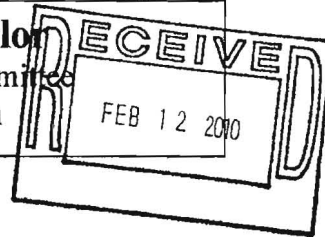
Mahalo -

Sia Kobos





City of Taylor  
Boards and Commissions  
Application



PLEASE TYPE OR PRINT CLEARLY:

Name  
Address (Residence and Mailing)  
KELLY EDDEMAN  
1007 TALBOT  
TAYLOR, TX 76574  
How long at this residence? 9 MONTHS  
Phone (Home) \_\_\_\_\_  
Cell Phone 512-619-3579  
Fax \_\_\_\_\_  
Email kelly.eddeman@yahoo.com

Occupation  
Employer SOUTHERNLIVING AT HOME  
Address 1007 TALBOT  
City TAYLOR 76574  
Work Phone 512-619-3579  
Business owner? ☒ Yes ☐ No  
Additional information?  
I WORK FROM MY HOME & HAVE  
FLEXIBLE HOURS

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: MOODY MUSEUM

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)  
① SCHOLARSHIP COMMITTEE CHAIR FOR TALB (TAYLOR AREA BUSINESS WOMEN) ② PREVIOUS FUNDRAISER CHAIR FOR HABITAT FOR HUMANITY OF GREATER ROUND ROCK (NOW WILLAMSON COUNTY) ③ PUBLISHED PHOTOGRAPHER ④ COMPUTER SKILLS ⑤ NEIGHBOR OF THE MUSEUM.

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

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

Signature Kelly Eddeman Date 2/9/10