AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 9, 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 November 23, 2010. (Susan Brock)
2. Approve Ordinance 2010-48 amending Fee Ordinance for city services. (Rosemarie Dennis)
3. Approve Ordinance 2010-50 establishing a court of record. (Jeff Straub)
4. Consider preliminary financials for October, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider accepting Lou Bell Harris Pavilion as City asset. (Jim Dunaway)
6. Consider approving Resolution R10-19 authorizing the submission of a Texas Home Investment Partnerships Program application to the Texas Department of Housing and Community Affairs for participation in the HOME Program Reservation System; and authorizing the City Manager to act as the City's Executive officer and authorized representative in all matters pertaining to the city's participation in the HOME Program Reservation System. (Bob vanTil)
7. Consider accepting donation from Alma Konze Estate to the Taylor Fire Department for lifesaving equipment. (Pat Ekiss)
8. Present National Main Street Community Award to the Taylor Main Street program. (Mayor Pro Tem McDonald)
9. Consider appointment of judge for Municipal Court of Record. (Jeff Straub)
10. Consider location of recycling drop off center. (Bob vanTil)
11. Consider Resolution R10-20 regarding renewal of investment policy. (Rosemarie Dennis)
12. Consider contract with Sledge Engineering LLC for a pavilion at Fannie Robinson Park.
13. Consider approving a professional services agreement with Southwestern Tariff for telecommunication cost reduction and recovery services. (Rosemarie Dennis)
14. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
    - Project Stream
15. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding acquisition of real property.

- 12.7 acres northwest of City cemetery
- .15 acres within city limits

16. Consider action from either Executive Session I or II.

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 December 6, 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

Susan Brock, City Clerk

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Minutes for November 23, 2010.

Council Action: Motion to approve or approve with corrections

Initiating Department: City Management/City Clerk

Staff Contact: **Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, November 23, 2010 at 6:00 pm, part 1
1b Minutes, November 23, 2010 at 6:30 pm, part 2

The City Council of the City of Taylor met on November 23, 2010, at City Hall, 400 Porter St., Taylor, Texas. In the absence of Mayor Hortenstine, Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Chris Gonzales	Jim Dunaway, City Manager
Council Member Don Hill	Jeff Straub, Assistant City Manager
Council Member Chris Osborn	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION
Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. ACKNOWLEDGE DEVELOPMENT AGREEMENTS AS PREVIOUSLY EXECUTED BY THE CITY MANAGER.
   John Elsden presented a brief review of the number of development agreements and displayed a map of where they are located. Mr. Dunaway stated that some of these same land owners have also signed a voluntary agreement with the City of Hutto and that there could be some legal issues as to which agreement is valid.

   Council Member Osborn moved to acknowledge the development agreements as executed by the City Manager and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

2. CONSIDER INTRODUCING ORDINANCE 2010-45 REGARDING ANNEXATION OF PROPERTIES NORTHWEST OF TAYLOR IN THE VICINITY OF CR 101 AND THE FUTURE CHANDLER ROAD RIGHT OF WAY.
   John Elsden, City Planner, presented a request to consider introducing the ordinance regarding the annexation of property on the northwest side of town. Mr. Dunaway reviewed the services as outlined in the plan accompanying the annexation documents and reminded those present that in addition to the City services all residents will now also have those services provided with the most recent agreement signed with the Williamson County Emergency Services District Number 3.

   Hearing no additional comments, Mayor Pro Tem McDonald asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2010-45

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE Limns OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING

FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 6:15 p.m.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

The City Council of the City of Taylor met on November 23, 2010, at City Hall, 400 Porter St., Taylor, Texas. In the absence of Mayor Hortenstine, Mayor Pro Tem McDonald declared a quorum and called the second meeting to order at 6:30 p.m. with the following present:

Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

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

CITIZENS COMMUNICATION
None.

CONSENT AGENDA

1. MINUTES FOR NOVEMBER 4 21, 2010.
2. APPROVE ORDINANCE 2010-43 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT TO OPERATE AN OUTDOOR FLEA MARKET ON PROPERTY LOCATED AT 1202 WELCH STREET.

ORDINANCE NO. 2010-43

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT ALLOWING AN OUTDOOR FLEA MARKET ON PROPERTY LOCATED AT 1202 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE

3. AMEND PERSONNEL POLICY TO COINCIDE WITH COUNCIL RELATIONS POLICY.
4. APPROVE ORDINANCE 2010-45 REGARDING ANNEXATION OF PROPERTIES NORTHWEST OF TAYLOR IN THE VICINITY OF CR 101 AND THE FUTURE CHANDLER ROAD RIGHT OF WAY.

ORDINANCE NO. 2010-45

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE Limns OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

5. CONSIDER PRELIMINARY FINANCIALS FOR SEPTEMBER, 2010.

Council Member Osborn requested item number 2 be removed for further discussion. Council Member Hill moved to approve the remaining items on the consent agenda as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

2. APPROVE ORDINANCE 2010-43 REGARDING A REQUEST FOR A SPECIFIC USE PERMIT TO OPERATE AN OUTDOOR FLEA MARKET ON PROPERTY LOCATED AT 1202 WELCH STREET.

ORDINANCE NO. 2010-43

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT ALLOWING AN OUTDOOR FLEA MARKET ON PROPERTY LOCATED AT 1202 WELCH STREET; AND PROVIDING A SAVINGS CLAUSE

Council Member Osborn expressed concern regarding the potential for such a facility to become a haven for stolen property. He suggested that the Specific Use Permit may need to include stipulations related to security on site and routine police inspections. Mr. Straub assured him that police have the ability to conduct inspections on the property at any time. Mr. Andreas Leal expressed his concern that placing such additional restrictions would be unreasonable.

Council Member Osborn moved to table this item until the permit could be amended. There was no second to the motion and the motion died. Council Member Hill moved to approve the Ordinance and Specific Use Permit as presented and recommended that police conduct inspections as needed. Council Member Gonzales seconded the motion. VOTE: Three voted AYE. One vote NO (Council Member Osborn). Motion passed.

6. CONSIDER ACCEPTING DONATION FROM LOUIS K. NED TRUST TO THE TAYLOR PUBLIC LIBRARY AND THE MOODY (HOUSE) MUSEUM.
Mr. Dunaway requested formal acceptance of the recent monetary donations to both the Library and the Moody Museum. The Louis K. Ned Estate distributed checks in the amount of $346,199.47 to the Library and $287,098.04 to the Museum at a reception held at the Museum on November 16, 2010.

Council Member Osborn moved to accept the donations and to send a letter of appreciation to the family; Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACTS WITH RIMROCK CONSULTING AND SLEDGE ENGINEERING TO UPDATE THE CITY'S WATER AND WASTEWATER IMPACT FEES.
Bob vanTil, Director, Community Development, presented a request to consider a contract with Sledge Engineering for engineering services and a contract with Rimrock for fee calculation services to update the city impact fees. The last update was completed in 2006 and is in need of updating as a result of recently completed water and waste water projects. The cost of the project will be funded from the water and waste water impact fee fund account. It was also noted that a water rate study is also due to be updated in the very near future.

Council Member Osborn moved to authorize the contract with Rimrock for $18,550 and Sledge Engineering contract for $8,400 as presented. Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER ACCEPTING QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE.

Mr. Thomas Martinez, president of the Taylor Chamber of Commerce, presented a report of activities and expenditures since his last report in May, 2010. Council commended Mr. Martinez on providing a thorough and complete account of the chamber activities and expressed their appreciation for his presentation.

Council Member Osborn moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER INTRODUCING ORDINANCE 2010-48 AMENDING THE FEE ORDINANCE FOR CITY SERVICES RELATED TO PARK AND CEMETERY FEES.

Ms. Rosemarie Dennis, Finance Director, presented a request to consider amending the current Fee Schedule to accommodate two proposed changes. One change would include the option of allowing the city to sell temporary markers for gravesites until the actual permanent headstone is placed at the site. The second change would allow the city to collect 10 percent of the gate fees charged by teams using the Taylor Regional Park and Sports Complex.

Hearing no additional comments, Mayor Pro Tem McDonald asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2010-48

AN ORDINANCE AMENDING ORDINANCE NO. 2010-41 ADOPTED ON SEPTEMBER 28, 2010 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

10. CONSIDER INTRODUCING ORDINANCE 2010-50 ESTABLISHING A COURT OF RECORD.

Mr. Straub presented a request to introduce an ordinance establishing a court of record. As a result of some discussion with Judge Pick regarding the enforcement of civil orders such as substandard buildings, junk vehicles, and dangerous dogs, it is recommended that the city establish a court of record and grant the court this civil jurisdiction. Judge Pick addressed Council regarding his concerns and expressed his desire to move forward with this action.

Hearing no additional comments, Mayor Pro Tem McDonald asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE NO. 2010-50

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING AND CREATING A MUNICIPAL COURT OF RECORD TO BE KNOWN AS "THE MUNICIPAL COURT OF RECORD IN THE CITY OF TAYLOR"; PROVIDING FOR THE JURISDICTION OF THE MUNICIPAL COURT OF RECORD; PROVIDING FOR THE APPOINTMENT AND QUALIFICATIONS OF THE MUNICIPAL JUDGE AND ALTERNATE MUNICIPAL JUDGES;

PROVIDING FOR THE DUTIES OF THE MUNICIPAL COURT CLERK; PROVIDING FOR THE RECORDING OF PROCEEDINGS AND FOR APPEALS FROM THE MUNICIPAL COURT OF RECORD; PROVIDING FOR COURT COSTS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE.

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

12. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    - Ethics Ordinance, Council Relations Policy, City Charter, and possible City Charter Amendment

13. CONSIDER ACTION ON EITHER EXECUTIVE SESSION.
    Mayor Pro Tem McDonald resumed the open meeting at 8:04 p.m. and stated that there was no action taken on any issue during the Executive Session and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 9:56 p.m.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Approve Ordinance 2010-48 amending the Fee Ordinance for city services related to park and cemetery fees.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

This Ordinance was introduced on November 23rd to amend the current fee schedule for the FY2010-11 to include an onsite admissions charged to renters who charges a gate fee at the Taylor Regional Park based on their gross receipts and also include a charge for temporary grave markers at the cemetery.

2. DESCRIPTION/ JUSTIFICATION

Staff is recommending that council consider adding to the fee schedule a 10% cut from onsite admissions charged at the gate at the Taylor Regional Park and Sport Complex. This was also approved by the Park and Recreation Advisory Board. Included in your packet are comments made by Mike Devito as to what other cities are charging as well as the Williamson County. In the fee schedule the addition has been added and is shown highlighted in red in Exhibit A for Council's consideration.

Also, in the fee schedule staff recommending that we offer temporary grave markers and make available this reasonable service to the families, who wish to purchase a temporary grave marker for $20.00. We do have graves that are without head stones or graves markers and with the temporary grave marker it will make it easier for families to locate their love ones that are buried at the cemetery. As noted in the attachment 10d by our Cemetery Clerk, she states that there has been an interest by the families.

3. FINANCIAL/BUDGET

In the General Fund and Cemetery Operating Fund this would be another revenue source.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve by consent Ordinance 2010-48.

6. REFERENCE FILES

2a. Ordinance 2010-48
2b. Exhibit A Fee Schedule FY2010-11
2c. Mike Devito comments
2d. Temporary grave marker-Cemetery Clerk comments

ORDINANCE NO. 2010-48

AN ORDINANCE AMENDING ORDINANCE NO. 2010-41 ADOPTED ON SEPTEMBER 28, 2010 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY

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

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

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2010-41.

SECTION 3.0 All other provisions of Ordinance No. 2010-41 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 23rd day of November, 2010.

PASSED, APPROVED, and **ADOPTED** on the _____ day of _____, 2010.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
Susan Brock, City Clerk

Exhibit A

Fee Schedule for City Services 2010-11

V. Recreation Fees

A. Pool Admissions-Robinson Park

	Fee
Children (3 and under)	Free
Children (4 to 12 years old)	$ 2.00
Adults (13 to 59 years old)	$ 3.00
Seniors (60 and over)	$ 2.00
Family Passes- 30 admissions	$ 45.00
Family Passes- 60 admissions	$ 90.00

Pool Admissions-Murphy Park

	Fee
Children (3 and under)	Free
Children (4 to 12 years old)	$ 2.00
Adults (13 to 59 years old)	$ 3.00
Seniors (60 and over)	$ 2.00
Family Passes- 30 admissions	$ 45.00
Family Passes- 60 admissions	$ 90.00

B. Pool Rental

	Fee
Rental of pool for parties	The YMCA will pay the City the regular admission price paid for each person attending parties

C. Daycares and Day camps

	Fee
Use of pool by daycares and day camps	The YMCA will pay the City the regular admission price paid for each daycare child attending the pool

D. YMCA Members

	Fee
Use of pool by YMCA members	The YMCA will pay the City the appropriate gate fee for each member of the YMCA attending the pool

E. Swim lessons

	Fee
Swim lessons provided by the YMCA	The YMCA will pay the City $5 for each swim lesson participant

F. Recovery Fee (ALL City Fields)

	Fee	
Per Person/Per Season	$ 5.00	All Sports Included

G. Athletic Fields: (Taylor Regional Park & Sports Complex Only)

	Fee	
Rentals (per field, per day)	$ 70.00	
Deposit	$ 250.00	Include concession, if applicable
Lights (per hour, per field)	$ 20.00	
Field Attendant (per attendant, per hour)	$ 17.00	Minimum of 2 attendant

H. Concession Stand:(Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 250.00
Rentals (per day, per concession stand)	$ 50.00

Vendors and Concession Rentals Pay 10% of gross recepits.

I. General Use: (Taylor Regional Park & Sport Complex)

	Fee
Deposit	$ 100.00
Practice: per field, per month (2per wk@ 2 hrs each)	$ 200.00
Gate fee charged by renters (onsite admission charge)	**10% of gross receipts**

(Robinson Park)	Fee	
Deposit (weekend rental)	$ 100.00	
Maintenance to Robinson field outside regular operating hours	$34.00 per hour	at the request of the renter

VIII. Cemetery

A. Grave Digging Fees

Size	Time	Fee
Normal	Week days 9a.m. to 4p.m.	$ 600.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 700.00
Infant or Ashes	Week days 9a.m. to 4p.m.	$ 400.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 500.00
Oversize	Week days 9a.m. to 4p.m.	$ 700.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 800.00
Dis-internment	Week days 9a.m. to 4p.m.	$ 850.00
	After 3:30 p.m. weekdays and Holidays/weekends	$ 1,100.00

B. Sale of Cemetery Lots

Sale of Cemetery Lots	Cost/Lot
one payment in full	$ 700.00

*A $25.00 fee is added to each sale for filing of deed.

Sale of Cemetery Lots(Infant/Child or Ashes)	Cost/Lot
one payment in full	$ 350.00

*A $25.00 fee is added to each sale for filing of deed.

C. Other

	Fee
Location and marking of grave stone	$ 20.00
Transfer of lots/spaces by grantee	$ 30.00
Temporary Grave Markers	**$ 20.00**

* Must be less than 5 feet long, two feet tall , 8 inches thick on a base 7 feet long
If in excess of these measurements, price set by City Manager.

DATE: November 23, 2010

TO: Council

FROM: Mike Devito, Recreation Superintendent

RE: Park gate admission fees

Staff recommends the city take a 10% cut from onsite admissions charged at the gate at the Taylor Regional Park. Staff also would like discretion in waiving this percentage for instances such as not-for-profit use of the park or local activity.

The Parks and Recreation Advisory Committee supports this action.

Old Settlers Park (City of Round Rock)

Does not take a percentage of gate fees collected at the park.

City of Hutto

Takes 10% of any money made of the use of public land by for profit groups as per their commercial use of parkland agreement. Usage of parkland for commercial reasons is subject to approval.

Williamson County

Does not take a percentage, however charges higher fees for groups charging a gate fee.

Regular rental fee is $50
Groups charging gate, rental is $425.

Brushy Creek M.U.D. Recreation Department

In accordance with their Commercial Use of Parkland agreement, takes a percentage (10%) of all commercial use of public land, use is subject to approval of the P&R Director.

McMaster Athletic Complex (City of Georgetown)

Does not allow gate fees to be charged at the facility.

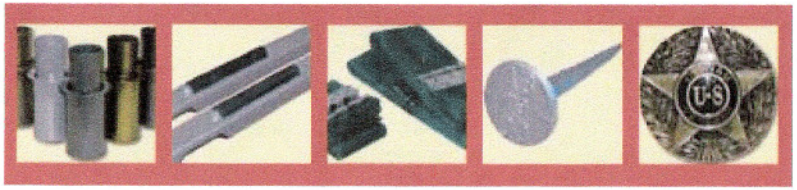
City of Leander

Does not charge a percentage, but asks for twice the regular rental fee for any group using facilities for profit (which includes groups charging gate fees).

Regular Rental Fees – $10, $20 or $30 per 90 minutes (depends on light usage and irrigation needs)
Rates are doubled for profit seeking groups (gates fee charge)

Eaton Brothers Corp.

Serving the Death Care Industry Since 1934



CEMETERY PRODUCTS

- Caska-Rol Placer
- Device Cranks
- Cocoa Matting
- Finder Probes
- Grass Sets
- Lot Markers
- Safety Chains
- Sod Lifters
- Straps/Webbing
- Tents

MEMORIALIZATION PRODUCTS

- Lifetime Vase
- Rex Vase
- Other Vases
- Vase Auger
- Temporary Markers
- Veterans Markers
- Flush Memorial Markers
- Remembrance Lites
- Trash Basket

Eaton Brothers Corporation
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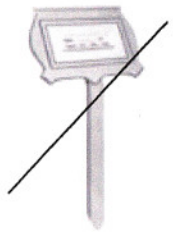
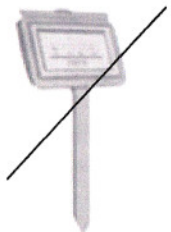
Tel: 888-322-3530
Fax: 716-649-9466
Sales@EatonBrothers.com

Norman Temporary Grave Markers

Norman Grave Markers are available in four styles — Crown, with its classic, regal lines; the simple, clean lines of the Royal; the Regent, with its graceful curved face; and Surface Markers, for use when upright markers are not permitted (when set, it rests just one inch above ground, so lawn mowers can easily pass over). All styles are available in three colors — grey, green or black. Bristol board name cards are included at no charge. Heavy gauge clear acrylic panels for marker windows come with the Crown, Royal and Surface Markers. Regent markers come with polyethylene envelopes for holding the cards. All Norman markers are made of the highest quality hot-dipped galvanized steel with a baked-on enamel coating. Easy to put together — just fill out card and snap into place.



Crown



Royal

Surface

I would like to suggest the surface mount due to the fact it would be easier to mow over and weed eat around.

The cost is 105.00 per box plus 25.00 for shipping for a total of 125.00 per box, divided by 25 makes the cost of the marker 5.00 each. Suggested retail price would be 20.00 dollars.

Condra and Providence sells them for 20.00 each.

There has been a growing trend for this type of service to the public when asked to locate a loved on in the cemetery. It would be an asset to the City of Taylor and the cemetery if we could offer this service. Informing the buyer this is a temporary marker only when sold.

Surface Marker (25 per box)

No.Boxes: 0 Price: $105.00 Select Color

Add to Order

Regards
Vice. Allison
Cemetery
Clerk
11-18-10

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Approve Ordinance 2010-50 establishing a Municipal Court of Record.

Council Action to be taken: Approve by consent Ordinance 2010-50

Initiating Department: City Management/Legal

Staff Contact: **Jim D. Dunaway, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

The Texas Government Code and other statutes are convoluted and unclear regarding a standard municipal court's ability to issue and enforce civil orders (such as those that address substandard buildings, junked vehicles and dangerous dogs). Chapter 30 of the Texas Government Code allows municipalities to create a municipal court of record and grant the court this civil jurisdiction.

2. DESCRIPTION/ JUSTIFICATION

A municipal court of record in Taylor will clearly permit the enforcement of ordinances crafted according to state law that have civil penalties, specifically: substandard buildings, nuisance ordinances, junked vehicle orders and orders concerning dangerous dogs.

3. FINANCIAL/BUDGET

Audio recording equipment will need to be installed in municipal court. This equipment should cost no more than $1,000 and can be paid for with Court Technology funds.

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Approve by consent Ordinance 2010-50

6. REFERENCE FILES

3a Ordinance 2010-50

ORDINANCE NO. 2010-50

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING AND CREATING A MUNICIPAL COURT OF RECORD TO BE KNOWN AS "THE MUNICIPAL COURT OF RECORD IN THE CITY OF TAYLOR"; PROVIDING FOR THE JURISDICTION OF THE MUNICIPAL COURT OF RECORD; PROVIDING FOR THE APPOINTMENT AND QUALIFICATIONS OF THE MUNICIPAL JUDGE AND ALTERNATE MUNICIPAL JUDGES; PROVIDING FOR THE DUTIES OF THE MUNICIPAL COURT CLERK; PROVIDING FOR THE RECORDING OF PROCEEDINGS AND FOR APPEALS FROM THE MUNICIPAL COURT OF RECORD; PROVIDING FOR COURT COSTS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Council of the City of Taylor, Texas, finds and determines that the formation of a municipal court of record is necessary to provide a more efficient disposition of cases arising in the City. Now, Therefore,

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

SECTION 1. Created; Jurisdiction

There is hereby created a Municipal Court of Record No. 1 in and for the City of Taylor, Texas, to be designated as "The Municipal Court of Record in the City of Taylor." The Court shall have no term and may sit at any time for the transaction of business of the Court. Where the term "municipal court" is used in the City Charter or the City Ordinance, it shall mean the municipal court of record created herein. Any provision of the City Charter, city ordinances, or state law that is applicable to a municipal court shall be applicable to the municipal court of record created herein unless the provision is in conflict or inconsistent with Chapter 30 of the Texas Government Code, as amended, which governs the municipal courts of record.

(a) The municipal court of record shall be a unified municipal court and shall have and exercise that jurisdiction conferred by Section 30.00005 of Chapter 30 of the TEXAS GOVERNMENT CODE, as amended. The municipal court of record shall also have:

(1) civil jurisdiction for the purpose of enforcing municipal ordinances enacted under Subchapter A,

Chapter 214, LOCAL GOVERNMENT CODE, or Subchapter E, Chapter 683, TRANSPORTATION CODE;

(2) concurrent jurisdiction with a district court or a county court at law under Subchapter B, Chapter 54, TEXAS LOCAL GOVERNMENT CODE, as amended, within the city's territorial limits and property owned by the city located in the city's extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances; and

(3) authority to issue:
(i) search warrants for the purpose of investigating a health and safety or nuisance abatement ordinance violation; and
(ii) seizure warrants for the purpose of securing, removing, or demolishing the offending property and removing the debris from the premises.

SECTION 2. Judge; powers and duties

(a) The municipal court of record is presided over by a municipal judge who shall be appointed by the City Council for a term of two (2) years and shall be entitled to compensation as set by the City Council. The amount of the judge's compensation may not be diminished during the judge's term of office. The compensation may not be based directly or indirectly on fines, fees, or costs collected by the court.

(b) The municipal judge must be a citizen of the United States, a resident of the State of Texas, a licensed attorney in good standing and have two or more years of experience in the practice of law in the State of Texas. In the event of a vacancy in the office of the municipal judge, the City Council may appoint a qualified person to fill the vacancy and to preside over the municipal court of record for the remainder of the unexpired term.

(c) A person may not serve as a municipal judge if the person is employed as an employee of the city. A municipal judge who accepts employment with the city vacates the judicial office.

(d) The City Council may appoint alternate judges, subject to the same qualifications as the municipal judge, who shall have all the powers and shall discharge all the duties of the municipal judge while serving as municipal judge. Each appointment shall be for a term of two (2) years. The municipal judges may exchange benches and act for each other in any proceeding pending in the court. An act performed by any of the judges is binding on all parties to the proceeding.

(e) The municipal judge and alternate judges shall take judicial notice of state law and the ordinances and corporate limits of the city and shall have all powers and authority as provided by Section 30.00007 of the TEXAS GOVERNMENT CODE, as amended. The judges may grant writs of mandamus, attachment, and other writs necessary to the enforcement of the jurisdiction of the court and may issue writs of habeas corpus in cases in which the offense charged is within the jurisdiction of the court. A municipal judge is a magistrate and may issue administrative search warrants.

SECTION 3. Court Clerk

(a) The City Manager or his designee shall appoint the clerk of the municipal court of record. The City Manager of his designee shall hire, direct, supervise and may remove the personnel authorized in the annual budget for the clerk's office. The clerk or the clerk's deputies shall have all duties and authority as provided by Section 30.00009 of the TEXAS GOVERNMENT CODE, as amended.

(b) The court clerk shall acquire and maintain a seal in conformance with state law for the municipal court of record in the city.

(c) The court clerk shall supervise the selection of persons for jury service in the municipal court of record.

SECTION 4. Record of Proceedings; Fees

Upon request of the judge or upon written request of one of the parties to a trial, proceedings of the municipal court of record, limited to trial testimony and hearings on

motions before the Court, shall be recorded. For the purpose of recording the proceedings and preserving a record in cases tried before the municipal court of record, a good quality electronic recording device shall be used. When the recording device is used, a court reporter need not be present at the trial to certify the reporter's record. The recording shall be kept and stored for a 20 day period beginning the day after the last day of the proceeding, trial or denial of motion for a new trial, whichever occurs last. If the case is appealed, the proceedings shall be transcribed by an official court reporter.

SECTION 5. Appeal

(a) A defendant has the right of appeal from a judgment or conviction in the municipal court of record. The State has the right to an appeal as provided by Article 44.01, TEXAS CODE OF CRIMINAL PROCEDURE, as amended.

(b) The appellate court shall determine each appeal from the court on the basis of the errors that are set forth in the appellant's motion and that are presented in the clerk's record and reporter's record, if any, prepared from the proceedings leading to the appeal. An appeal from the court shall not be by trial de novo.

(c) To perfect an appeal, the defendant must file a motion for new trial not later than ten (10) days after the date on which the judgment and sentence are rendered. The motion must be in writing and must be filed with the clerk of the municipal court of record. The motion constitutes the assignment of error on appeal. A ground or an error not set forth in the motion is waived. If the court does not act on the motion before the expiration of thirty (30) days after it is filed with the clerk, the motion is overruled by operation of law.

(d) After an order overruling a motion for new trial, the defendant shall give written notice of appeal and pay a fee for the preparation of the clerk's record of $25.00 not later than ten (10) days after the date on which the motion is overruled. The court shall note the payment of the fee on the docket of the court. If the case is reversed on appeal, the fee shall be refunded to the defendant.

(e) The appellant shall pay for any reporter's record containing a transcription of the proceedings unless the court finds, after a hearing in response to an affidavit by the defendant, that the defendant is unable to pay or provide security for the reporter's record. If the court so finds, the court shall order the reporter to prepare the record without charge to the defendant. Before the recorded proceedings are transcribed, the defendant shall, unless found by the court to be unable to pay for the reporter's record, post a cash deposit with the municipal court for the estimated cost of the record. The cash deposit shall be based on an estimate provided by the court reporter or the length of proceedings as indicated by the amount of tape used to electronically record the proceedings, if any, the cost of the court reporter, typing, and other incidental services. The municipal court may post a current schedule of the charges for transcription fees, including deposits. If the cash deposit exceeds the actual cost of the reporter's record, the court reporter shall refund the difference to the defendant. If the cash deposit is insufficient to cover the actual cost of the transcription, the defendant must pay the additional amount to the court reporter before the transcription may be submitted. If a case is reversed on appeal, the court shall promptly refund to the defendant any amounts paid for the reporter's record.

(f) The record on appeal must substantially conform to the provisions relating to the preparation of a record on appeal in the TEXAS RULES OF APPELLATE PROCEDURE and the TEXAS CODE OF CRIMINAL PROCEDURE, as amended.

(g) If the defendant is not in custody, the defendant may not take an appeal until the defendant files an appeal bond with the municipal court of record. The bond must be approved by the court and must be filed not later than the 10th day after the date on which the motion for new trial is overruled. If the defendant is in custody, the defendant shall be committed to jail unless the defendant posts the appeal bond. The appeal bond must be in the amount of $100.00 or double the amount of the fines and costs adjudged against the defendant, whichever is greater. The bond must (i) state that the defendant was convicted in the case and has appealed; and (ii) be conditioned on the defendant's immediate and daily personal appearance in the court to which the appeal is taken.

SECTION 5. Court Costs

Upon conviction, a defendant shall also remit to the city such court costs as are authorized by law, imposed by the State, and established by the city."

SECTION 6. The municipal court judges and alternate municipal judges holding such offices at the time of adoption of this ordinance shall continue to hold such offices until the office terms expire. The City Council shall appoint municipal court judges required by this ordinance, in accordance with this ordinance, the City Charter, and the laws of the State of Texas.

SECTION 7. All provisions of the ordinances of the City of Taylor, Texas, in conflict with the provisions of this ordinance are repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the ordinances of the City of Taylor, Texas, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose. Notwithstanding the foregoing, all cases pending in the municipal court of and from the effective date of this ordinance shall be processed and adjudicated by the municipal court of record, regardless of the date of offense.

SECTION 9. 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 10. In accordance with Article 8, of the City Charter, Ordinance No. 2010-50 was introduced before the City Council on the 23rd day of November, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

_____
John McDonald, Mayor Pro-Tem
ATTEST:

_____
Susan Brock, City Clerk

APPROVED AS TO FORM:

_____
Ted W. Hejl, City Attorney

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Concur with Preliminary Financials for October 2010.

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

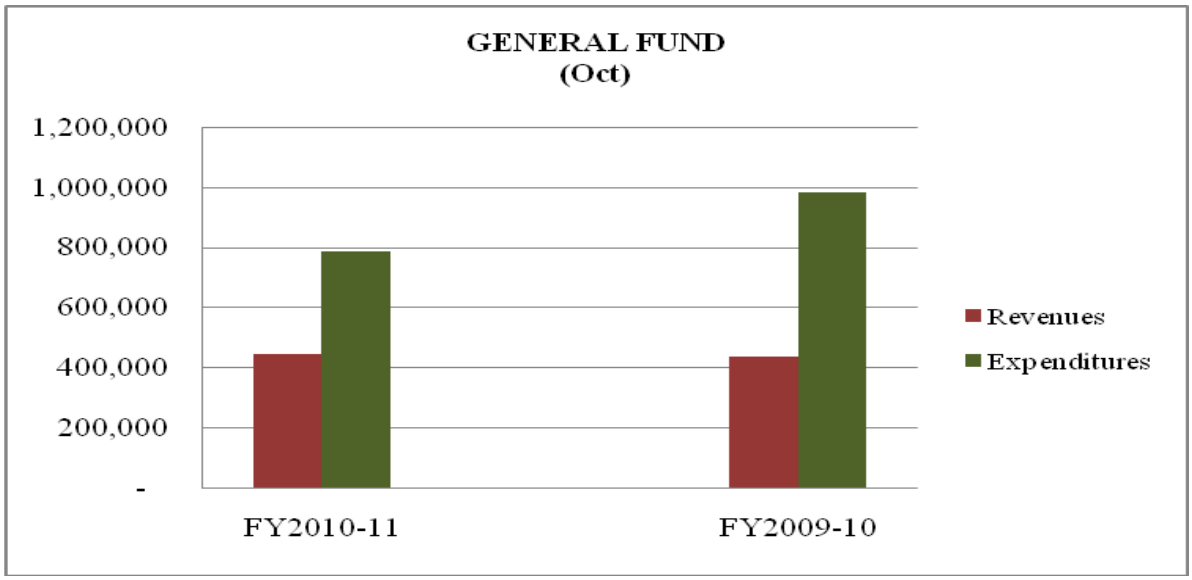
The reporting period covered for is the month of October 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2010:

General Fund

- October revenues total $445,154 up by $6,729 from this same time last year. Revenues are at 4% to total budget which is 1.5% up from this same time last year. Generally it is not unusual for this fund to start off slow then 40% of the budget is derived from property tax which collections really kick in during December through February months.
- Current Property Tax Collections for the month of October came in at $8,983, an increase from this same last year of $3,001 or 50.1%.
- Delinquent Property Tax with Penalty and Interest are at $4,250, an increase from this same time last year by $1,167 or 37.8%.
- Sales Tax collections for the month were $158,062, a decrease from the **estimated** amount by $18,892 or 10.7% for the month of October. When compared to **actual** sales tax is down by $6,493 or 3.9%.
- Franchise Tax collected year-to-date totaled $192,525 compared to $177,197 this same time last year which is up by $15,328 or 8.7%.

Franchise Tax Collected		
Franchise Tax	**As of 10/31/09 FY2009-10**	**As of 10/31/10 FY2010-11**
Cable	$ 30,114	$ 36,700
Electric	$ 142,273	$ 137,827
Gas	$ 0	$ 15,517
Mixed Bev.	$ 551	$ 723
Solid Waste	$ 3,841	$ 1,453
Telephone	$ 418	$ 305
Skills Games	$ 0	$ 0
Mobile Home	$ 0	$ 0
	$ 177,197	**$ 192,525**
Incr/Decr over previous yr.		*+$15,328 or 8.7%*

- Permits and Licenses are at $7,631 up by $518 or 7.3% compared to this same time last year.
- Charges for services are at $25,670 which is down by $529 when compared to prior year. Refuse collection charge and police service has seen a slight decrease in collections. Refuse collection charge is handle in the same accounting method as are our Utility for water and sewer charges on a accrual basis.
- Municipal Court Fines and fees collection are at $25,174 up by $8,465 or 50.6.7% from this same time last year.
- Year-to-date expenditures are at $789,265 which is 7% to total budget. Compare to this same time last year is down by $193,362 or 19.6%.
- The General Fund reflects a deficit of $344,111 for the month of October, which is not unusual for the first couple of months of the new fiscal year. Revenues will pick-up during the December through February. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely.



Special Revenue Funds

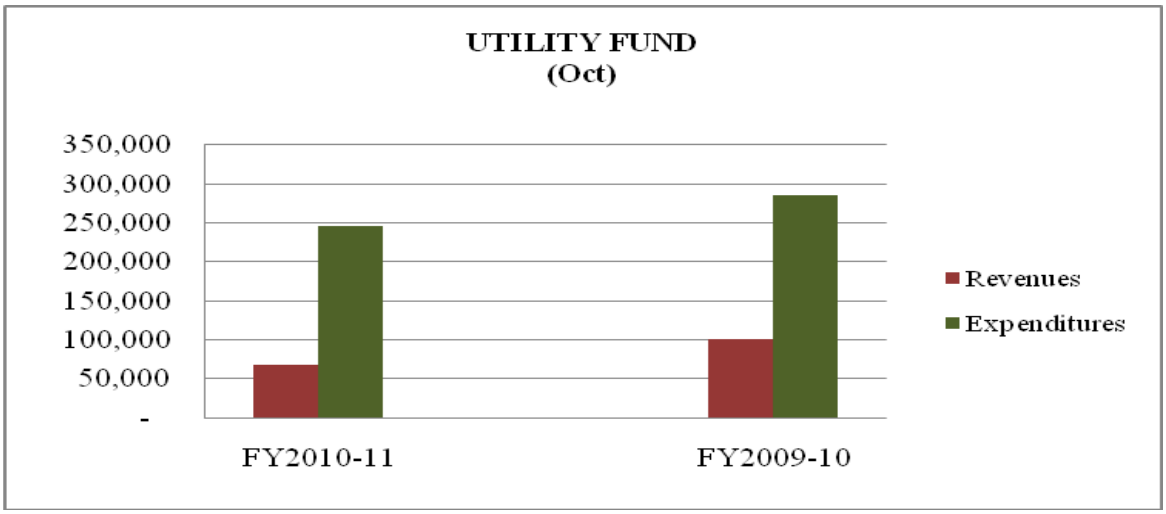
- Tax Increment Fund- shows a net profit of $48 with no expense activity for this period. The only activity that will be reflective in the fund until March will be interest income for revenues.

- Hotel/Motel Fund-Revenues- Revenues are at $3,532 for the month of October presently we do have two Hotel providers that are late with their payment. Do have pending dates that payment are expected to be received.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- Main Street Fund- Reflects a deficit of $5,000. At this time no fund raising events were performed.
- Cemetery Land Purchase- Performing as expected.
- Municipal Court Security/Technology- Performing as expected.
- Library Grant/Donations- Interest income is the only reported revenues for the month of October. Expenditures are at $5,703; the purchase of a scanner and miscellaneous supplies were purchased. A grant was received for this expenditure in the prior year. This fund will reflect some overlapping over periods due to grants being received on one fiscal year and expenditure may happen in the next. This fund shows a deficit of $5,699.

Utility Fund

- The Utility Fund operating revenues total $67,691 which is at 1% to total budget. When compared to last year at $101,257, down by $33,566.

- Total year-to-date expenditures are at $245,128 which is down when compared this same time last by $40,986 or 14.3%. However, expenditures are at 4% to total budget. Both revenues and expenditures are in line and performing as expected.
- The Utility Fund shows a net deficit of $177,437 for the month of October. Deficit for the prior year was $184,857. 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.

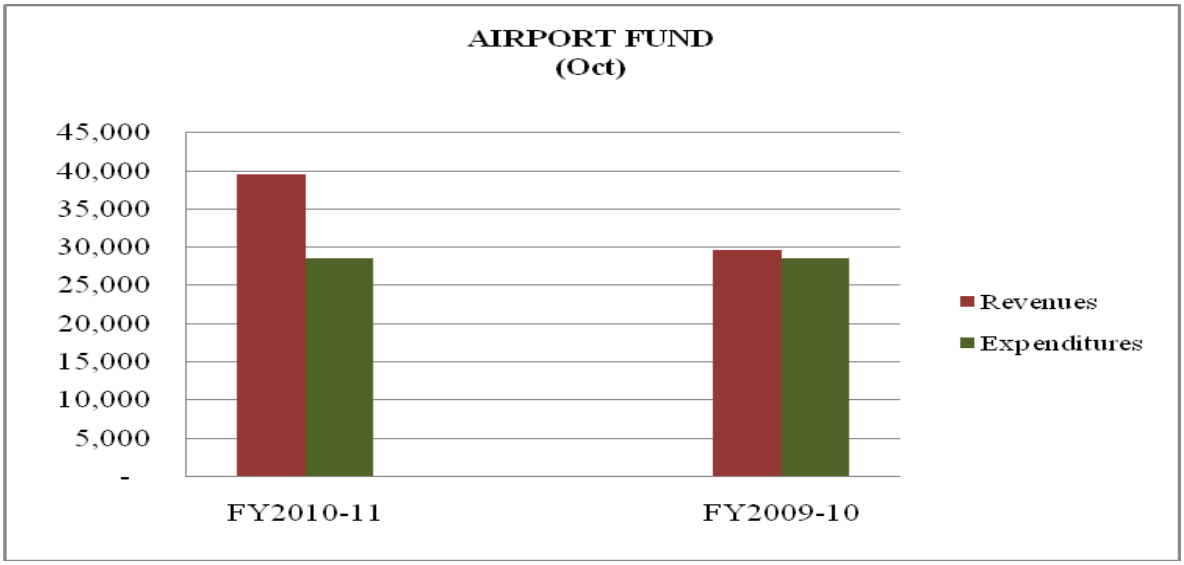


Utility Impact Fund

- The Utility Impact Fund shows activity for the month of October.

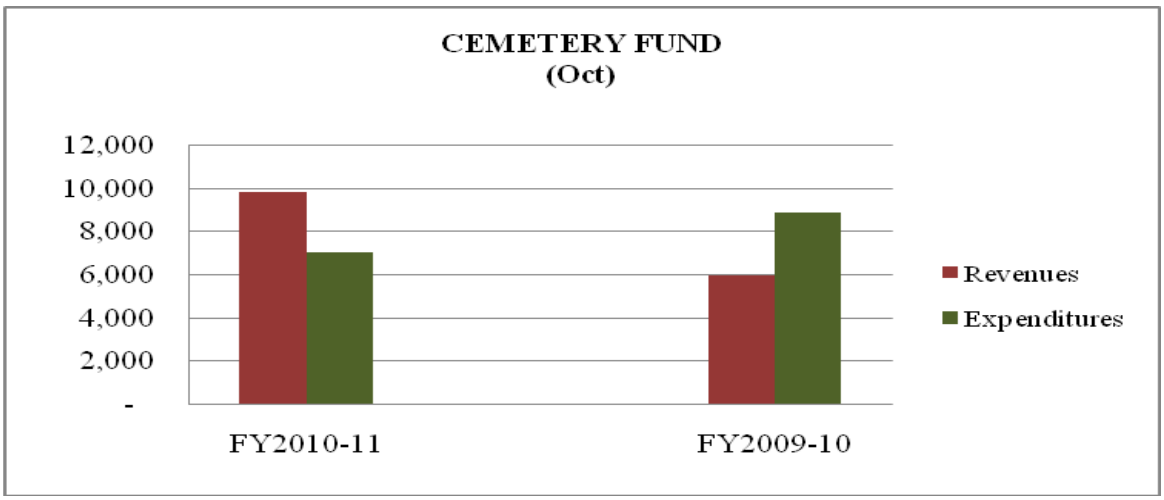
Airport Fund

- The Airport Fund operating revenues totaled $39,574 which is up from this same time last year by $10,002 or 33.8%. Hanger rental is at $12,695 up by $385 or 3.1% from this same time last year. The fuel sales are reported at $26,807 up by $9,545 or 5.5% when compared to this same time last year.
- Operating expenditures totaled $28,519 slightly down by $114 when compared to last year. Overall, the Airport is showing a net profit (revenues over expenditures) of $11,055 and performing as anticipated**.** No payments are scheduled in October for the loan to the General Fund. Increase payments are scheduled to be made with the next quarterly payment in December. This payment will pay off loan #1 at is due to the General Fund in the amount of $9,964.82. Loan #2 will have new amortization schedule which will reflect an increase in the semi annual payments that will begin in April of 2011. Loan#2 balance as of October is $135,759.



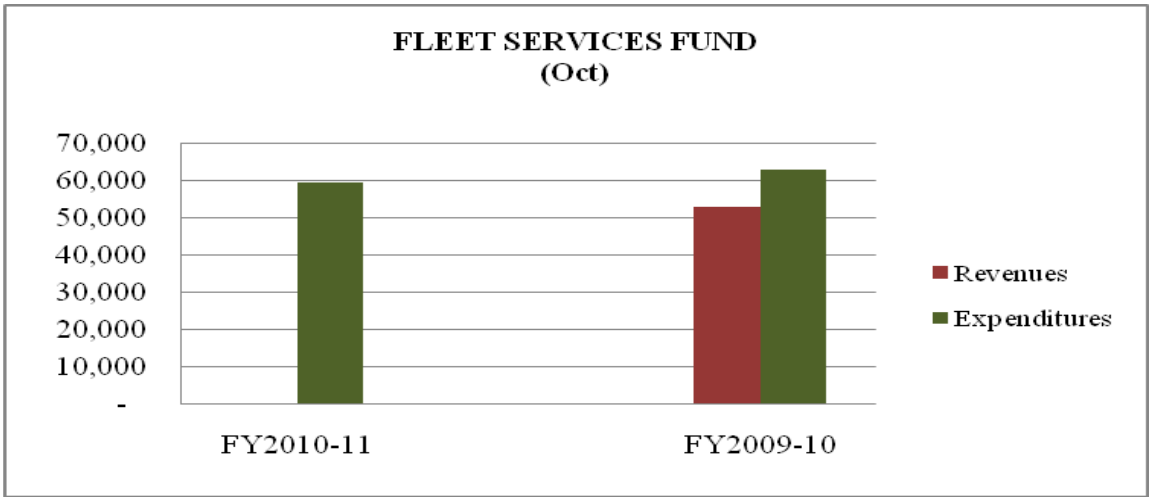
Cemetery Operating Fund

- The Cemetery Operating Fund shows a net profit of $2,780. Revenues are at $9,852 which is up $3,896 or 65.4% from this same time last year. Grave digging and sale of cemetery lots account for this increase. Expenditures are at $7,072, down from this from this same time last year by $1,795 or 20.2%.



Fleet Services Operating Fund

- The Fleet Service Operating Fund shows a net deficit of $59,539. 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. The transfers for rental cost were posted in November instead of October, for this reason accounts for this deficit.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $6,102. No new capital outlay was budgeted for this fund and the only activity will be an expense for the capital lease payments on the equipment for the park.

3. REFERENCE FILES

4a Financials for October 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of October 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 October.
- **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:

October 2010

10/31/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of October 31, 2010

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 10,541,195	$ 445,154	4%	$ 10,541,195	$ 789,265	7%	$ (344,111)
Special Revenue							
- Tax Increment Fund (TIF)	$ 102,557	$ 48	0%	$ 31,500	$ -	0%	$ 48
- Hotel/Motel Tax	$ 80,000	$ 3,532	4%	$ 69,000	$ -	0%	$ 3,532
- Texas Capital Fund	$ 25,021	$ 2,085	8%	$ 25,021	$ 2,085	8%	$ -
- Main St. Revenue	$ 22,000	$ -	0%	$ 24,200	$ 5,000	21%	$ (5,000)
- Cemetery Land Purchase	$ 2,430	$ 229	9%	0	0	0%	$ 229
- Municipal Court Sec/Tech	$ 17,500	$ 1,882	11%	$ 31,183	$ -	0%	$ 1,882
- Library Grants/Donations	$ 10,000	$ 4	0%	$ 10,000	$ 5,703	57%	$ (5,699)
Subtotal	$ 259,508	$ 7,780	3%	$ 190,904	$ 12,788	7%	$ (5,008)
Roadway Impact Fund	$ 27,000	$ 1,662	6%	0	0	0%	$ 1,662
Utility Fund	$ 6,856,178	$ 67,691	1%	$ 6,856,178	$ 245,128	4%	$ (177,437)
Utility Impact Fund	$ 26,000	$ -	0%	0	0	0%	$ -
Airport Fund	$ 445,062	$ 39,574	9%	$ 442,434	$ 28,519	6%	$ 11,055
Cemetery Op. Fund	$ 146,225	$ 9,852	7%	$ 259,845	$ 7,072	3%	$ 2,780
Fleet Service Operating Fund	$ 602,050	$ -	0%	$ 602,050	$ 59,539	10%	$ (59,539)
Fleet Replacement Fund	$ -		#DIV/0!	$ 80,000	6,102	8%	$ (6,102)
Total	$ 18,903,218	$ 571,713	3%	$ 18,972,606	$ 1,148,413	6%	$ (576,700)

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: OCTOBER 31ST, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,602,667.00	363,820.60	363,820.60	4.79	0.00	7,238,846.40
320-PERMITS AND LICENSES	143,865.00	7,630.59	7,630.59	5.30	0.00	136,234.41
330-INTERGOVERNMENTAL REV	42,975.00	779.00	779.00	1.81	0.00	42,196.00
340-CHARGES FOR SERVICES	1,355,838.00	37,060.05	37,060.05	2.73	0.00	1,318,777.95
410-FINES AND FORFEITURES	295,700.00	25,670.45	25,670.45	8.68	0.00	270,029.55
420-ASSESSMENTS	5,150.00	300.00	300.00	5.83	0.00	4,850.00
430-USE OF MONEY AND PROP	159,000.00	6,312.16	6,312.16	3.97	0.00	152,687.84
440-DONATIONS FROM PRIVAT	5,000.00	3,215.00	3,215.00	64.30	0.00	1,785.00
450-INTERFUND OPERATING T	929,000.00	0.00	0.00	0.00	0.00	929,000.00
460-PROCEEDS GEN FIXED AS	2,000.00	366.50	366.50	18.33	0.00	1,633.50
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,541,195.00	445,154.35	445,154.35	4.22	0.00	10,096,040.65
EXPENDITURE SUMMARY						
500-CITY COUNCIL	149,686.00	11,467.65	11,467.65	7.66	0.00	138,218.35
501-CITY MANAGEMENT/LEGAL	296,911.00	23,842.23	23,842.23	8.03	0.00	273,068.77
503-PUBLIC INFORMATION	117,162.00	7,589.09	7,589.09	6.48	0.00	109,572.91
504-HUMAN RESOURCES	227,471.00	26,497.25	26,497.25	11.65	0.00	200,973.75
512-FINANCIAL SERVICES	424,549.00	45,635.40	45,635.40	10.87	529.35	378,384.25
516-MUNICIPAL COURT	215,832.00	21,140.99	21,140.99	9.80	0.00	194,691.01
522-C D - PLANNING & INSP	436,076.00	29,775.44	29,775.44	6.83	0.00	406,300.56
524-MAIN STREET PROGRAM	53,040.00	2,959.79	2,959.79	5.58	0.00	50,080.21
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	234.39	234.39	3.43	0.00	6,590.61
532-PUBLIC LIBRARY	419,475.00	31,894.01	31,894.01	9.59	8,346.31	379,234.68
542-FIRE SUPPRESSION/EMER	1,737,683.00	118,850.47	118,850.47	6.84	0.00	1,618,832.53
552-POLICE FIELD SERVICES	2,473,796.00	181,300.83	181,300.83	7.68	8,600.00	2,283,895.17
558-ANIMAL CONTROL SECTIO	87,474.00	6,250.09	6,250.09	7.15	0.00	81,223.91
561-PUBLIC WORKS ADMINIST	142,831.00	10,240.00	10,240.00	7.17	0.00	132,591.00
563-STREET MAINTENANCE	1,826,333.00	144,873.14	144,873.14	7.93	0.00	1,681,459.86
564-PUBLIC WORKS GROUNDS	658,558.00	41,455.51	41,455.51	6.33	243.00	616,859.49
565-PARKS & RECREATION	537,620.00	26,468.70	26,468.70	4.92	0.00	511,151.30
566-GENERAL SVS/BLDG EQU	302,582.00	24,953.14	24,953.14	10.41	6,540.13	271,088.73
573-ENGINEERING & INSPECT	193,411.00	15,383.32	15,383.32	7.95	0.00	178,027.68
575-I T DEPT	82,830.00	8,474.13	8,474.13	10.23	0.00	74,355.87
592-NON-DEPARTMENTAL	151,050.00	9,979.91	9,979.91	6.61	0.00	141,070.09

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	10,541,195.00	789,265.48	789,265.48	7.72	24,258.79	9,727,670.73
*** TOTAL PROFIT / (LOSS) ***	0.00	(344,111.13)	(344,111.13)	0.00	(24,258.79)	368,369.92

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	63,946.00	0.00	0.00	0.00	0.00	63,946.00
330-INTERGOVERNMENTAL REV	38,211.00	0.00	0.00	0.00	0.00	38,211.00
430-USE OF MONEY AND PROP	400.00	48.26	48.26	12.07	0.00	351.74
*** TOTAL REVENUES ***	102,557.00	48.26	48.26	0.05	0.00	102,508.74
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL EXPENDITURES ***	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL PROFIT / (LOSS) ***	71,057.00	48.26	48.26	0.07	0.00	71,008.74

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	80,000.00	3,532.32	3,532.32	4.42	0.00	76,467.68
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	3,532.32	3,532.32	4.42	0.00	76,467.68
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	69,000.00	0.00	0.00	0.00	0.00	69,000.00
*** TOTAL EXPENDITURES ***	69,000.00	0.00	0.00	0.00	0.00	69,000.00
*** TOTAL PROFIT / (LOSS) ***	11,000.00	3,532.32	3,532.32	32.11	0.00	7,467.68

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
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	2,085.25	8.33	0.00	22,935.75
*** TOTAL REVENUES ***	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	2,085.25	8.33	0.00	22,935.75
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	22,000.00	0.00	0.00	0.00	0.00	22,000.00
*** TOTAL REVENUES ***	22,000.00	0.00	0.00	0.00	0.00	22,000.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	24,200.00	5,000.00	5,000.00	20.66	0.00	19,200.00
*** TOTAL EXPENDITURES ***	24,200.00	5,000.00	5,000.00	20.66	0.00	19,200.00
*** TOTAL PROFIT / (LOSS) ***	(2,200.00)	(5,000.00)	(5,000.00)	227.27	0.00	2,800.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,430.00	228.55	228.55	9.41	0.00	2,201.45
*** TOTAL REVENUES ***	2,430.00	228.55	228.55	9.41	0.00	2,201.45
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,430.00	228.55	228.55	9.41	0.00	2,201.45

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,500.00	1,882.33	1,882.33	10.76	0.00	15,617.67
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,500.00	1,882.33	1,882.33	10.76	0.00	15,617.67
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	31,183.00	0.00	0.00	0.00	0.00	31,183.00
*** TOTAL EXPENDITURES ***	31,183.00	0.00	0.00	0.00	0.00	31,183.00
*** TOTAL PROFIT / (LOSS) ***	(13,683.00)	1,882.33	1,882.33	13.76-	0.00	(15,565.33)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-USE OF MONEY AND PROP	0.00	4.45	4.45	0.00	0.00	(4.45)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,000.00	4.45	4.45	0.04	0.00	9,995.55
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	5,703.00	5,703.00	64.25	722.00	3,575.00
*** TOTAL EXPENDITURES ***	10,000.00	5,703.00	5,703.00	64.25	722.00	3,575.00
*** TOTAL PROFIT / (LOSS) ***	0.00	(5,698.55)	(5,698.55)	0.00	(722.00)	6,420.55

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	27,000.00	1,662.00	1,662.00	6.16	0.00	25,338.00
*** TOTAL REVENUES ***	27,000.00	1,662.00	1,662.00	6.16	0.00	25,338.00
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	27,000.00	1,662.00	1,662.00	6.16	0.00	25,338.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	6,746,678.00	65,311.93	65,311.93	0.97	0.00	6,681,366.07
420-ASSESSMENTS	15,500.00	440.00	440.00	2.84	0.00	15,060.00
430-USE OF MONEY AND PROP	91,000.00	1,770.96	1,770.96	1.95	0.00	89,229.04
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	168.00	168.00	5.60	0.00	2,832.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,856,178.00	67,690.89	67,690.89	0.99	0.00	6,788,487.11
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	1,664,090.00	134,117.86	134,117.86	8.78	11,965.00	1,518,007.14
706-WASTEWATER TREATMENT	517,666.00	36,660.77	36,660.77	7.08	0.00	481,005.23
708-UTILITY DISTRIBUTION/	1,274,330.00	65,184.50	65,184.50	9.18	51,815.00	1,157,330.50
709-UTILITIES NON-DEPARTM	3,400,092.00	9,164.94	9,164.94	0.27	0.00	3,390,927.06
*** TOTAL EXPENDITURES ***	6,856,178.00	245,128.07	245,128.07	4.51	63,780.00	6,547,269.93
*** TOTAL PROFIT / (LOSS) ***	0.00	(177,437.18)	(177,437.18)	0.00	(63,780.00)	241,217.18

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
*** TOTAL REVENUES ***	26,000.00	0.00	0.00	0.00	0.00	26,000.00
EXPENDITURE SUMMARY						
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) ***	26,000.00	0.00	0.00	0.00	0.00	26,000.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	444,062.00	39,454.43	39,454.43	8.88	0.00	404,607.57
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	1,000.00	120.00	120.00	12.00	0.00	880.00
*** TOTAL REVENUES ***	445,062.00	39,574.43	39,574.43	8.89	0.00	405,487.57
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	442,434.00	28,519.31	28,519.31	6.45	0.00	413,914.69
*** TOTAL EXPENDITURES ***	442,434.00	28,519.31	28,519.31	6.45	0.00	413,914.69
*** TOTAL PROFIT / (LOSS) ***	2,628.00	11,055.12	11,055.12	420.67	0.00	(8,427.12)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	78,700.00	6,440.00	6,440.00	8.18	0.00	72,260.00
430-USE OF MONEY AND PROP	1,525.00	212.88	212.88	13.96	0.00	1,312.12
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	30,000.00	0.00	0.00	0.00	0.00	30,000.00
460-PROCEEDS GEN FIXED AS	36,000.00	3,199.70	3,199.70	8.89	0.00	32,800.30
*** TOTAL REVENUES ***	146,225.00	9,852.58	9,852.58	6.74	0.00	136,372.42
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	259,845.00	7,071.69	7,071.69	2.72	0.00	252,773.31
*** TOTAL EXPENDITURES ***	259,845.00	7,071.69	7,071.69	2.72	0.00	252,773.31
*** TOTAL PROFIT / (LOSS) ***	(113,620.00)	2,780.89	2,780.89	2.45-	0.00	(116,400.89)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	602,050.00	0.00	0.00	0.00	0.00	602,050.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	602,050.00	0.00	0.00	0.00	0.00	602,050.00
EXPENDITURE SUMMARY						
517-FLEET SERVICES	602,050.00	59,538.61	59,538.61	10.36	2,819.39	539,692.00
*** TOTAL EXPENDITURES ***	602,050.00	59,538.61	59,538.61	10.36	2,819.39	539,692.00
*** TOTAL PROFIT / (LOSS) ***	0.00	(59,538.61)	(59,538.61)	0.00	(2,819.39)	62,358.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	80,000.00	6,102.42	6,102.42	349.00	273,096.24	(199,198.66)
*** TOTAL EXPENDITURES ***	80,000.00	6,102.42	6,102.42	349.00	273,096.24	(199,198.66)
*** TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(6,102.42)	349.00	(273,096.24)	199,198.66

10/31/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN OCTOBER

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,960.02
		BURROWS MANUFACTURING DBA: BURROWS CAB		TEDC AMOUNT (33.3%)	1,884.09
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E		CASE#0011252216	44.16
				CASE#0011252216	108.15
				CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN		AG CASE#0010604452	32.52
				AG CASE#0010604452	79.63
				AG CASE#0010604452	112.15
		MISCELLANEOUS	FIRST BAPTIST CHURCH	FIRST BAPTIST CHURCH:	100.00
			AMY COULTER	FIELD DEPOSIT	250.00
			AMY COULTER	ACONCESSION STAND	250.00
			ANGELA TREVINO	ANGELA TREVINO:	150.00
			DOLORES HERNANDEZ	DOLORES HERNANDEZ:	100.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	1,603.08
				DENTAL INSURANCE PREMIUMS	75.22
		MVBA LAW FIRM		COURT COLLECTION FEES/MVBA	727.14
				MUNICIPAL COURT/COLL. FEE	831.35
		OMNIBASE SERVICES INC		OMNIBASE SERVICES(JULY-SE	499.08
		NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	405.72
				EMPLOYEE CONTRIBUTIONS	993.32
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	340.75
		SCOTT & WHITE HEALTH PLAN		HEALTH INSURANCE PREMIUMS	16,407.12
				HEALTH INSURANCE PREMIUMS	482.24
				NOV HEALTH INS PREMIUMS	16,960.04
				NOV HEALTH INS PREMIUMS	1,067.36
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	5,363.41
				FEDERAL WITHHOLDING	13,131.12
				FEDERAL WITHHOLDING	19,366.72
				FICA CONTRIBUTIONS AND MAT	3,386.54
				FICA CONTRIBUTIONS AND MAT	8,291.21
				FICA CONTRIBUTIONS AND MAT	11,918.52
				MEDICARE CONTRIB AND MATCH	792.01
				MEDICARE CONTRIB AND MATCH	1,939.08
				MEDICARE CONTRIB AND MATCH	2,787.35
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		CHILD SAFETY SEAT MO. COST	0.69
		PATRICK TATE		CHGNG FRM FAMILY CV.TO CHI	379.34
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	9,758.55
				CONTRIBUTIONS	13,338.83
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	17.40
				EMPLOYEE CONTRIBUTIONS	42.60
				EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	533.50
				LIFE INSURANCE PREMIUMS	0.00
				LIFE INSURANCE PREMIUMS	525.39
				LIFE INSURANCE PREMIUMS	0.00
		KOCH, JULIE		0011603334;AARON KOCH;07-2	69.60
				0011603334;AARON KOCH;07-2	170.40
				0011603334;AARON KOCH;07-2	240.00
				TOTAL:	138,801.37
CITY COUNCIL	GENERAL FUND	HEJL, TED W.		CITY LEGAL SRVS. FOR SEPT.	2,647.50
		LITERACY COUNCIL OF WM CT		LITERACY COUNCIL OF WMSN C	5,000.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P		NOACK/THRALL CONTRACT DISP	750.00
		TML INTERGOVERNMENTAL		WORKERS COMPENSATION COVER	55.15
		UNITED SENIORS OF TAYLOR		GRANT TO UNITED SENIORS OF	3,000.00

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
		VISA		EXEC SESSION FOOD	15.00
				TOTAL:	11,467.65
CITY MGMT&LEGAL SERV D	GENERAL FUND	STANDARD COFFEE SERVICE CO		COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS		LTD INSURANT PREMIUMS	53.12
		JEANNE MARIE ELLIS		PROJ. MGMT TRPSC ENDING CO	500.00
		MISCELLANEOUS	INTEL ARMOR	SHREDDING DOCUMENT SERVICE	1,360.00
			JOSE MARTINEZ	JOSE MARTINEZ: PAVILLION B	322.00
		LOWE' CREDIT SERVICES		TABLES REPLACE/OLD AUDITOR	551.76
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P		NOACK/THRALL CONTRACT DISP	1.28
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS		CELL PHONE CHARGES	157.16
		OFFICE DEPOT CORPORATION		MISC. OFFICE SUPPLIES	116.15
				POP UP NOTES	8.63
				PRINTER CARTRIDGE	33.66
		SCOTT & WHITE HEALTH PLAN		HEALTH INSURANCE PREMIUMS	320.11
				NOV HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	123.11
				FICA CONTRIBUTIONS AND MAT	301.42
				FICA CONTRIBUTIONS AND MAT	392.57
				MEDICARE CONTRIB AND MATCH	28.79
				MEDICARE CONTRIB AND MATCH	70.50
				MEDICARE CONTRIB AND MATCH	91.81
		TAYLOR MARKETING TEAM		2009-2010SCHOOL YR/SPONSOR	5,000.00
		TEXAS MUNICIPAL CLRK ASSO		CAP. CHAP.ANNUAL DUES 2011	85.00
		TML INTERGOVERNMENTAL		WORKERS COMPENSATION COVER	141.29
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	652.57
				CONTRIBUTIONS	833.89
		VISA		ATMOS ENERGY	97.98
				MGT W/ HUTTO CITY MGR	43.62
				HEB-CORRECTION TO POSTING	0.04
		WMSON COUNTY CLERK		ESCROW ACCOUNT/FOR CITY CL	500.00
				TOTAL:	12,142.21
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS		LTD INSURANCE PREMIUMS	16.86
		CENTEX MAILING SERVICE		NEWLETTER OCTOBER 2010	1,584.00
				JEAN	12.00
		FED EX		SHIPPING NEWSLETTER / OCT	65.39
		MISCELLANEOUS	AUSTINBUSINESS JOURNAL	AUSTINBUSINESS JOURNAL:	75.95
			DAY-TIMER, INC.	SHIPPING CHARGES	8.95
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS		CELL PHONE CHARGES	106.00
		SCOTT & WHITE HEALTH PLAN		HEALTH INSURANCE PREMIUMS	320.10
				NOV HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	32.17
				FICA CONTRIBUTIONS AND MAT	78.78
				FICA CONTRIBUTIONS AND MAT	123.71
				MEDICARE CONTRIB AND MATCH	7.52
				MEDICARE CONTRIB AND MATCH	18.43
				MEDICARE CONTRIB AND MATCH	28.93
		TAYLOR ECONOMIC DEV.CORP.		TEDCREIMB.1/2 COST RESOURC	157.88
		TML INTERGOVERNMENTAL		WORKERS COMPENSATION COVER	42.93
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	187.37
				CONTRIBUTIONS	262.79
		VISA		THE SHACK/ OFFICE SUPPLIES	62.97
				TOTAL:	3,530.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		MATTHEW BENDER & CO. INC	PROM. BOOKS FOR CAPTAIN	94.71
		ELSEVIER	POLICE CAPTAIN PROMO BOOKS	163.73
		INCODE	INCODE /FY 2010-2011 OCTOB	601.65
			INCODE /FY 2010-2011 OCTOB	1,354.50
			INCODE /FY 2010-2011 OCTOB	1,054.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	PENS	17.17
			INK CARTRIDGE(STARLA)	134.68
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.22
			NOV HEALTH INS PREMIUMS	1,280.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	80.04
			FICA CONTRIBUTIONS AND MAT	195.99
			FICA CONTRIBUTIONS AND MAT	310.69
			MEDICARE CONTRIB AND MATCH	18.72
			MEDICARE CONTRIB AND MATCH	45.85
			MEDICARE CONTRIB AND MATCH	72.66
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	109.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	470.54
			CONTRIBUTIONS	659.95
		VISA	TMHRA ANNUAL DUES	90.00
			JACK E ENTER & ASSOC. INC	45.90
		THE BENETEX GROUP, INC.	ANNUAL CONSULTING FEES	10,000.00
			TOTAL:	17,554.72
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	FY2009-10 AUDIT /BGFN	11,000.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY AMOUNT (66.7%)	3,773.85
		JPMORGAN CHASE BANK NA	BOOKS	63.71
		CITY NATIONAL BANK	SAFE DEPOSIT BOX	40.00
		DUN & BRADSTREET	PRODUCTS AND SERVICE COST	449.00
		GFOA	GFOA - ALICE BENJIMAN	190.00
		INCODE	INCODE /FY 2010-2011 OCTOB	601.65
			INCODE /FY 2010-2011 OCTOB	1,041.60
			INCODE /FY 2010-2011 OCTOB	1,692.60
			INCODE /FY 2010-2011 OCTOB	1,947.75
			INCODE /FY 2010-2011 OCTOB	1,719.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		OFFICE DEPOT CORPORATION	FOLDERS	53.20
			RETURN FOLDERS	53.20-
			FOLDERS	32.41
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,280.44
			NOV HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	139.89
			FICA CONTRIBUTIONS AND MAT	342.50
			FICA CONTRIBUTIONS AND MAT	498.23
			MEDICARE CONTRIB AND MATCH	32.71
			MEDICARE CONTRIB AND MATCH	80.11
			MEDICARE CONTRIB AND MATCH	116.52
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	167.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	761.77
			CONTRIBUTIONS	1,058.35
		VISA	POSTAGE LABLES	18.50
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGE	239.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INK CARTRIDGE	77.93
			IBM RIBBON	33.82
			TOTAL:	28,835.13
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	43.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		HEJL, TED W.	MUN. CRT LEGAL SRVS FOR SE	2,085.00
		INCODE	COURT ONLINE COMP.MONTHLY	100.00
			INCODE /FY 2010-2011 OCTOB	5,293.05
		MISCELLANEOUS TEXAS MUNICIPAL COURTS	TEXAS MUNICIPAL COURTS ASS	50.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		OFFICE DEPOT CORPORATION	RECEIPT PRINTER PAPER	21.45
			RIBBON FOR RECEIPT PRINTER	52.63
			FOLDERS AND CALENDARS	268.03
			OFFICE SUPPLIES	287.60
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.22
			NOV HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	89.83
			FICA CONTRIBUTIONS AND MAT	219.96
			FICA CONTRIBUTIONS AND MAT	314.08
			MEDICARE CONTRIB AND MATCH	21.01
			MEDICARE CONTRIB AND MATCH	51.44
			MEDICARE CONTRIB AND MATCH	73.46
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	110.02
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	354.32
			CONTRIBUTIONS	496.98
		ATMOS ENERGY	COURTS - NATURAL GAS	8.01
			TOTAL:	11,287.93
C D-PLANNING & INSPECT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	97.30
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	136.00
			COM DEV AIRCARD	38.50
		OFFICE DEPOT CORPORATION	PRINTER INK	29.68
			LABELS, POST ITS, CALENDAR	83.67
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,600.55
			NOV HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	184.54
			FICA CONTRIBUTIONS AND MAT	451.81
			FICA CONTRIBUTIONS AND MAT	713.12
			MEDICARE CONTRIB AND MATCH	43.15
			MEDICARE CONTRIB AND MATCH	105.67
			MEDICARE CONTRIB AND MATCH	166.78
		TEXAS DOWNTOWN ASSOC.	MEMBERSHIP FOR BOB VANTIL	30.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	324.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	996.91
			CONTRIBUTIONS	1,514.79
		VISA	APA CONFERENCE JOHN ELSDEN	288.39
			TAX TAG	20.00
		WMSON COUNTY CLERK	REPLENISH ESCROW ACCT #162	1,000.00
		AMERICAN PLANNING ASSOC.	APA MEMBERSHIP FOR BOB VAN	408.00
			TOTAL:	9,941.30
MAIN STREET PROGRAM 00	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	10.35
		CENTEX MAILING SERVICE	DEBY	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	24.27
			FICA CONTRIBUTIONS AND MAT	59.43
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	5.67
			MEDICARE CONTRIB AND MATCH	13.90
			MEDICARE CONTRIB AND MATCH	20.19
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	27.29
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	126.23
			CONTRIBUTIONS	183.37
			TOTAL:	569.02
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	FROM 09-1-10 TO 10-01-10	14.50
			TOTAL:	14.50
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	261.65
			352-3434	204.52-
		BRODART CO.	BRODART CO.	156.64
		DEMCO, INC.	DEMCO, INC.	215.63
		INGRAM BOOK COMPANY	Books	74.63
			Books	1,386.35
		MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	2,136.17
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	MIDWEST TAPE	89.24
			MIDWEST TAPE	59.84
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	80.83
			OFFICE DEPOT CORPORATION	2.13
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	41.40
			DISC REPLACEMENT	6.95
			RECORDED BOOKS, INC.	342.40
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,920.65
			NOV HEALTH INS PREMIUMS	1,920.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	142.10
			FICA CONTRIBUTIONS AND MAT	347.91
			FICA CONTRIBUTIONS AND MAT	520.01
			MEDICARE CONTRIB AND MATCH	33.23
			MEDICARE CONTRIB AND MATCH	81.36
			MEDICARE CONTRIB AND MATCH	121.60
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	182.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	787.54
			CONTRIBUTIONS	1,104.57
		ATMOS ENERGY	ATMOS ENERGY	17.33
		VISA	VISA-American Library Asso	180.00
		WAL-MART BRC	WAL-MART BRC	27.27
			WAL-MART BRC	53.32
			WAL-MART BRC	23.00
			TOTAL:	12,306.41
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	339.89
		AT&T	352-6752	196.79
			352-2625	28.45
			352-3195	109.65
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	140.82
		MISCELLANEOUS 'IAFC MEMBERSHIP'	EKISS IAFC MEMBERSHIP RENE	259.00
		'SAFEWARE, INC'	O2 SENSOR, CALIBRATION GAS	277.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	442.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #7000	TRUCK SUPPLIES E2	23.73
			CRIBBING MATERIAL	2.49
			CRIBBING MATERIAL	24.72
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.00
			FIRE AIRCARD	38.50
		QUILL CORPORATION	IMG. DRUM ST1 PRINTE	164.69
			YELLOW INK ST1 PRINT	73.79
			BLACK INK ST1 PRINT	82.79
			BLACK TONER OFFICE	110.69
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	8,002.60
			NOV HEALTH INS PREMIUMS	7,682.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	806.35
			FICA CONTRIBUTIONS AND MAT	1,974.19
			FICA CONTRIBUTIONS AND MAT	2,537.15
			MEDICARE CONTRIB AND MATCH	188.58
			MEDICARE CONTRIB AND MATCH	461.73
			MEDICARE CONTRIB AND MATCH	593.35
		TAYLOR SPORTING GOODS	RUSSELL UNIFORM CAP	18.50
		TEXAS COMM. ON FIRE PROT.	CHOVANETZ & STEFFEK EXAMS	70.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	6,612.26
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	4,483.80
			CONTRIBUTIONS	5,389.39
		ATMOS ENERGY	GAS FD STATION 2	27.45
		VISA	APPARATUS DECALS	42.00
		WAL-MART BRC	COFFEE	13.96
			INK FOR CHIEF'S DESKJET	65.94
			TOTAL:	41,407.00
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	515.64
		AT&T	352-5551	878.10
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		AVC VENDING, INC	OFFICE COFFEE SERVICE	105.00
			OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	40.00
		CENTEX MAILING SERVICE	BUSINESS CARDS - RAMSEY	55.00
		DREAM DESIGNS	LAPTOP & DOOR SYSTEM REPAI	124.00
			REPAIRS TO WILKES COMPUTER	90.00
			PATROL LAPTOP REPAIRS	66.00
			PATROL LAPTOP REPAIRS	66.00
			PATROL LAPTOP REPAIRS	36.00
		FREE WHEELING BICYCLES	BIKE #1 REPAIRS	126.79
			BIKE #2 REPAIRS	112.30
		MISCELLANEOUS BRIDGEFARMER'S	EASLE & NAME TAG	41.12
		LAWMAN BADGE CO	LAWMAN BADGE CO: AC BADGE	105.50
		RUBBER STAMP & ENGRAVI	NOTARY STAMP - RICHTER	21.95
		LEADSONLINE LLC	LEADS ONLINE RENEWAL	1,908.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	601.46
		MILLER UNIFORM & EMBLEMS	UNIFORMS - CAPT DON GEORGE	258.15
			UNIFORMS - AC DAN RAMSEY	178.66
			UNIFORMS - OFC JEFF LAGRON	79.45
			UNIFORMS - CAPT CLAWSON	158.90
		NANCY'S KEYS LOCKS & MORE	KEY SYSTEM CONFIGURATION	168.90
			KEY DUPLICATION	196.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	452.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	10,883.65
			NOV HEALTH INS PREMIUMS	10,883.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,077.41
			FICA CONTRIBUTIONS AND MAT	2,637.80
			FICA CONTRIBUTIONS AND MAT	3,965.26
			MEDICARE CONTRIB AND MATCH	251.96
			MEDICARE CONTRIB AND MATCH	616.88
			MEDICARE CONTRIB AND MATCH	927.33
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	10,633.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,830.34
			CONTRIBUTIONS	8,423.00
		TIME WARNER CABLE	INTERNET SERVICE NOV 2010	172.00
			INTERNET SERVICE OCT 2010	172.00
		VERIZON WIRELESS	WIRELESS DATA 9/10-10/9/10	494.89
		WAL-MART BRC	CLEANING SUPPLIES - PD	153.69
			HP DESKTOP - RAMSEY	698.00
			BREAK ROOM/OFC SUPPLIES	51.22
			USB CABLE & WIPER FLUID	22.76
		WILKES, BETH	CEREMONY & CLASS REIMBURSE	72.81
		WILLIAMSON COUNTY	FIRING RANGE AGREEMENT	5,000.00
			TOTAL:	69,438.31
ANIMAL CONTROL SECTION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	35.44
		J P COOKE CO	2011 PET REGISTRATION TAGS	217.50
		GRAEF VETERINARY HOSPITAL	09-16-10 SPAY & RV	56.00
			09-21-10 (2) CAST,(2) RV,M	153.00
			09-21-10 SPAY	50.00
			09-23-10 MEDICATION	20.00
			09-23-10 CASTRATION & RV	46.00
			10-04-10 CASTRATION & RV	46.00
		HOME DEPOT CREDIT SERVICES	DOG RUN SUPPLIES - ACO SHE	66.36
			DOG RUN SUPPLIES	95.56
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MOSS & MOSS INC. #6000	ACO SHELTER SUPPLIES	46.95
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	320.10
			NOV HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	31.41
			FICA CONTRIBUTIONS AND MAT	76.91
			FICA CONTRIBUTIONS AND MAT	110.27
			MEDICARE CONTRIB AND MATCH	7.34
			MEDICARE CONTRIB AND MATCH	17.99
			MEDICARE CONTRIB AND MATCH	25.79
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	343.41
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.64
			CONTRIBUTIONS	183.24
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - SHELTER	156.38
		WAL-MART BRC	SHELTER CLEANING SUPPLIES	101.58
			TOTAL:	2,723.10
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	78.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.22
			NOV HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	183.23
			FICA CONTRIBUTIONS AND MAT	257.47
			MEDICARE CONTRIB AND MATCH	17.50
			MEDICARE CONTRIB AND MATCH	42.85
			MEDICARE CONTRIB AND MATCH	60.21
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	89.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	389.96
			CONTRIBUTIONS	546.91
			TOTAL:	3,109.88
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	75.00
		AT&T	352-6257	334.30
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C815994	31.50
			STREET/UNIFORMS C816911	31.50
			STREET/UNIFORMS C817815	31.50
		HIGHWAY TECHNOLOGIES	MALLARD LN STRIPPING	3,061.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MUNIZ CONCRETE & CONTRACTING INC.	THJ-KB SUBDIVISON	2,700.00
		MOSS & MOSS INC. #4000	STREET/KEYS 78253	18.00
			BB POND/SCUM REMOVER 78266	35.99
		NEWMAN SIGNS, INC.	ST/SHAW,ROBINSON,2ND 7588	99.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,920.62
			NOV HEALTH INS PREMIUMS	1,920.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	158.45
			FICA CONTRIBUTIONS AND MAT	387.93
			FICA CONTRIBUTIONS AND MAT	605.77
			MEDICARE CONTRIB AND MATCH	37.05
			MEDICARE CONTRIB AND MATCH	90.74
			MEDICARE CONTRIB AND MATCH	141.68
		STENCE ELECTRIC	DOWNTOWN/LIGHT REPAIRS 324	170.82
		TAYLOR DAILY PRESS	ST,PKS/RENEW SUBSCRIPT 102	84.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,897.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	879.99
			CONTRIBUTIONS	1,286.80
		TRACTOR SUPPLY COMPANY	J GIPSON/BOOTS 66019	76.49
			B FINCH/BOOTS 67256	119.99
			B FINCH/3 JEANS 67256	73.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1005	15.26
		VISA	FALL CLEAN UP/PIZZA 20348	119.80
		ZEE MEDICAL, INC.	SHOP/MED KIT REFILL,N GLOV	124.60
			TOTAL:	18,739.09
GROUNDS MAINT DIVISION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	59.85
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C815995	44.00
			PARKS/UNIFORMS C816912	44.00
			PARKS/UNIFORMS C817816	44.00
		B&L PORTABLE TOILETS	MURPHY PK/NEW PAV PORTABLE	75.00
			ROTARY/8/18-9/15 82603	300.00
			MURPHY PK/NEW PAV PORTABLE	75.00
			ROTARY/9/15-10/13 92303	300.00
			MURPHY PK/NEW PAV PORTABLE	75.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 967	449.40
			HERITAGE/GROUNDS MAINT 967	702.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MOODY/GROUNDS MAINT 9672	421.31
			LIBRARY/GROUNDS MAINT 9673	798.25
			PD/GROUNDS MAINT 9674	387.61
		ALTIVIA	MURPHY PL/SOD BI CARB 1868	239.92
			MURPHY PL/ALGAE KILL 18686	285.12
			MURPHY PL/SULFURIC ACID 18	152.59
			MURPHY PL/SOD HYPO 187142	177.16
		CONSTRUCTION RENT-A-FENCE	MURPHY PK,MEADOW LN 45781	995.00
		HOME DEPOT CREDIT SERVICES	MURPHY & ROBINSON/TABLE RE	34.61
			MURPHY PL/REPAIRS 7013638	62.86
		KRUSE ELECTRIC SERVICE	TENNIS CTS/REST LIGHT REP	39.90
			MURPHY PK/H&B LIGHT REP 2	474.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOSS & MOSS INC. #5000	PARKS/2 PRUNERS 78628	9.98
		MOSS & MOSS INC. #6000	TENNIS CTS/PLUMB REPAIRS 7	19.47
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		PAUL'S POOL SERVICE	MURPHY PL/MUR ACID,PLIFE 5	139.94
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,560.88
			NOV HEALTH INS PREMIUMS	2,560.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	124.59
			FICA CONTRIBUTIONS AND MAT	305.06
			FICA CONTRIBUTIONS AND MAT	442.92
			MEDICARE CONTRIB AND MATCH	29.14
			MEDICARE CONTRIB AND MATCH	71.35
			MEDICARE CONTRIB AND MATCH	103.59
		TAYLOR FEED & SUPPLY	TRPSC/FISH FOOD 279595	18.65
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	1,620.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	649.21
			CONTRIBUTIONS	940.86
		WAL-MART BRC	PKS/PENS 1997	3.44
			SHOP/SPOONS,PLATES 1997	31.56
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C11447	98.00
			TOTAL:	16,211.72
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	48.93
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 30705	390.50
			TRPSC/COKE CONTRACT 601100	1,749.90
			TRPSC/COKE CONTRACT 601100	1,272.90
			TRPSC/COKE CONTRACT 39608	680.50
		GULF COAST PAPER CO. INC.	TRPSC/TOWEL,LINERS 91063	262.60
		HOME DEPOT CREDIT SERVICES	TRPSC/MATERIALS 1014008	28.77
			TRPSC/TOOLS 1014008	94.76
			TRPSC/TOOLS 5990868	149.00
			TRPSC/HOSE 5990868	17.95
		JOHN DEERE LANDSCAPES	TRPSC/ANT & WEED KILL 5606	270.91
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	99.95
		MICHAEL CRAIG'S MOBILE	MICHAEL CRAIG'S MOBILE	125.00
		MOSS & MOSS INC. #5000	TRPSC/SPRAYER REPAIRS 7841	5.48
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.60
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,808.61
			NOV HEALTH INS PREMIUMS	1,808.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	131.34
			FICA CONTRIBUTIONS AND MAT	321.58
			FICA CONTRIBUTIONS AND MAT	429.61
			MEDICARE CONTRIB AND MATCH	30.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	75.22
			MEDICARE CONTRIB AND MATCH	100.48
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVE	1,187.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	696.38
			CONTRIBUTIONS	912.56
		TRACTOR SUPPLY COMPANY	TRPSC/FENCE FOR DRAGGING40	19.99
			TRPSC/WAND FOR SPRAYER 671	14.99
		WAL-MART BRC	P&R/BINDERS 1997	33.73
		ZEE MEDICAL, INC.	TRPSC/2 NITRILE GLOVES 601	24.75
			TOTAL:	12,880.65
FACILITIES/EQUIP MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.79
		AT&T	352-3675	2,043.67
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		JIM McNABB INC DBA: ART	SIGN FOR FIRE ADMINISTRATI	285.00
		AUSTIN AUTOMATIC DOOR SOLUTIONS	CITY HALL/DOOR REPAIRS 747	117.70
		EAGLE UNITED USA, INC DBA:	US & TEXAS FLAGS	1,347.17
		GULF COAST PAPER CO. INC.	LINERS/ BOWL CLEANERS	159.76
			SHOP/TOWELING 86817	82.80
		JOSEPH DEAN GLOVER DBA:	FIRE NW/ANT CONTROL 1278	50.00
			PD/RAT CONTROL 6252	80.00
			MONTHLY PEST CONTROL 6261	441.00
		HUMPHREY, CONWAY	SWAP EXTENSION P.D	50.00
		KELLY D. KRUSE	BULBS	19.95
			BULB	19.95
			LAMPS	1,058.50
			REPAIR LIGHT AT MOODY MUSE	137.90
			BULBS BALLAST	91.50
			REPAIRS AT GAZEBO	60.75
		MATERA PAPER CO. LTD	PAPER TOWELS, TISSUE, SOAP	525.58
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MID-TEX SALES AND SERVICE, INC	SERVICE ICE MACHINE	82.00
		MOSS & MOSS INC. #6000	KEYS	17.99
			PAINT SUPPLIES/STATION #2	55.93
			NYLON CORD FOR FLAGS	46.24
			KEYES / TRPSC/ PUMP HOUSE	3.00
		MOSS & MOSS INC. #8000	MOUSE TRAPS	8.98
		NANCY'S KEYS LOCKS & MORE	REPAIR AUDITORIUM DOOR	1,200.00
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE METER LEASE	440.00
			POSTAGE METER MAINTE	105.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		OFFICE DEPOT CORPORATION	POP UP NOTES	21.83
		RELIABLE OFFICE SUPPLIES	DESKPAD / BATTERIES	51.54
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.20
			NOV HEALTH INS PREMIUMS	640.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	73.30
			FICA CONTRIBUTIONS AND MAT	179.49
			FICA CONTRIBUTIONS AND MAT	266.97
			MEDICARE CONTRIB AND MATCH	17.14
			MEDICARE CONTRIB AND MATCH	41.97
			MEDICARE CONTRIB AND MATCH	62.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COOP MEMBERSHIP DUES	100.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	745.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	404.86
			CONTRIBUTIONS	567.09
		ATMOS ENERGY	400 PORTER NATURAL GAS	22.88
		WAL-MART BRC	SHOP/CLEANING SUPPLIES 199	92.92
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIRE/SHOWER REPAIR 4071	75.00
		ZEP MANUFACTURING CO.	BLDG MAINT/METER MIST 2608	155.82
			TOTAL:	12,924.55
ENGINEERING & INSPECTI	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	17.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		OFFICE DEPOT CORPORATION	ENGINEERING	102.25
			ENGINEERING	16.04
			ENGINEERING	16.04-
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.21
			NOV HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.16
			FICA CONTRIBUTIONS AND MAT	171.78
			FICA CONTRIBUTIONS AND MAT	254.05
			MEDICARE CONTRIB AND MATCH	16.40
			MEDICARE CONTRIB AND MATCH	40.18
			MEDICARE CONTRIB AND MATCH	59.42
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	194.16
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	420.77
			CONTRIBUTIONS	539.66
		VISA	TAX TAG	20.00
			TOTAL:	8,102.70
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	71.25
			IT ISSUES	201.50
			REMOTE ONLINE BACKUP	342.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	320.10
			NOV HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	22.67
			FICA CONTRIBUTIONS AND MAT	55.52
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	5.30
			MEDICARE CONTRIB AND MATCH	12.99
			MEDICARE CONTRIB AND MATCH	21.12
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	31.27
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	136.80
			CONTRIBUTIONS	191.86
		TIME WARNER CABLE	WATER CABLE	189.90
			LIBRARY CABLE	339.90
			WATER DEPT. CABLE	189.90
			1424 N. MAIN ST.	189.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL CABLE	914.76
			STREET DEPT. CABLE	189.90
			CITY HALL CABLE	914.76
			LIBRARY CABLE	339.90
		MICROAGE COMPUTER CENTER	FIX AUDIO COUNCIL CHAMBERS	340.00
			TOTAL:	5,596.20
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	9,351.53
			LIABILITY/PROPERTY COVERAG	177.18
			TOTAL:	9,528.71
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	OCT '10 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS JOSH RICHARDS	JOSH RICHARDS: MAIN ST. FA	4,500.00
		S & D PLUMBING	SIGN GRANT	500.00
			TOTAL:	5,000.00
LIBRARY	LIBRARY GRANT/DONA	SOFTWARE HOUSE INT'L	SCANNERS	5,278.00
			TOTAL:	5,278.00
SECOND STREET	GENERAL CAPITAL IM	ONCOR ELECTRIC DELIVERY COMPANY	ADD. ELECT. FACILITIES/ 2N	133,266.53
		SLEDGE ENGINEERING	CIIP	7,000.00
			TOTAL:	140,266.53
Dickey Street Phase II	GENERAL CAPITAL IM	SMITH CONTRACTING CO INC	DICKEY STREET DRAINAGE	27,453.05
			TOTAL:	27,453.05
MALLARD LANE	GENERAL CAPITAL IM	SLEDGE ENGINEERING	CIIP	1,900.00
			TOTAL:	1,900.00
HOLLY SPRINGS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	CIIP	8,500.00
			TOTAL:	8,500.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	796.61
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	386.94
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	97.15
			EMPLOYEE CONTRIBUTIONS	237.85
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	CIIP	2,000.00
			CIIP	3,500.00
			CIIP	6,000.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,255.56
			NOV HEALTH INS PREMIUMS	2,255.56
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	658.30
			FEDERAL WITHHOLDING	1,611.70
			FEDERAL WITHHOLDING	2,490.94
			FICA CONTRIBUTIONS AND MAT	534.22
			FICA CONTRIBUTIONS AND MAT	1,307.93
			FICA CONTRIBUTIONS AND MAT	1,848.64
			MEDICARE CONTRIB AND MATCH	124.93
			MEDICARE CONTRIB AND MATCH	305.89
			MEDICARE CONTRIB AND MATCH	432.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,551.49
			CONTRIBUTIONS	2,087.20
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	4.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE CONTRIBUTIONS	10.65
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	141.85
			LIFE INSURANCE PREMIUMS	141.85
		WILLIAMSON COUNTY	WMSN.CO./2ND ST./W&WW DESI	83,521.63
			WMSN.CO./2ND ST./W&WW DESI	83,521.62
			TOTAL:	197,892.99
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL ANNEX	19.00
			MAT RENTAL/ANNEX	19.00
			MAT RENTAL / ANNEX	19.00
			MAT RENTAL/ANNEX	19.00
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	SERV. FOR MO. OF OCTOBER	632.89
			FUEL SURCHARGE @8.75%	55.38
		GOLAY, DEBORAH	MEALS AND MILEAGE	40.80
		INCODE	WEBSITE MONLTHLY FEES	50.00
			UTILITY BILLING MONTHLY FE	220.00
			INCODE /FY 2010-2011 OCTOB	488.25
			CASH DRAWER MAINTENANCE	205.70
			RECEIPT DRAWER MAINTENANCE	1,986.60
		MISCELLANEOUS STATE NOTARY COMMISSIO	STATE NOTARY COMMISSION:	140.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	UTILITY COLLECTIONS/MVBA	298.81
		MOSS & MOSS INC. #3000	WRENCHES & SOCKETS	41.66
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	73.74
		OFFICE DEPOT CORPORATION	RECEIPT PRINTER PAPER	64.35
			RIBBON FOR RECEIPT PRINTER	157.89
			OFFICE SUPPLIES	112.67
			WALL CALENDAR	8.74
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,920.64
			NOV HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.71
			FICA CONTRIBUTIONS AND MAT	307.78
			FICA CONTRIBUTIONS AND MAT	447.49
			MEDICARE CONTRIB AND MATCH	29.40
			MEDICARE CONTRIB AND MATCH	71.98
			MEDICARE CONTRIB AND MATCH	104.65
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	596.41
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	686.48
			CONTRIBUTIONS	950.54
			TOTAL:	117,150.87
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES	POLYMER	1,395.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	84.05
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	SEPT 10 ANALYSIS	882.00
		CITY OF ROUND ROCK	SEPT 10 BAC-T'S	300.00
		GRAHAM, JOEL	TRAINING-CEDAR PARK	60.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS, TISSUE	50.44
		MANTEK DIVISION	ELITE SUPREME	290.00
			GLOVES	238.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELITE SUPREME	300.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	NOZZLE	6.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			WWTP AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	640.22
			NOV HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	48.05
			FICA CONTRIBUTIONS AND MAT	117.65
			FICA CONTRIBUTIONS AND MAT	167.51
			MEDICARE CONTRIB AND MATCH	11.23
			MEDICARE CONTRIB AND MATCH	27.52
			MEDICARE CONTRIB AND MATCH	39.18
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	397.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	249.90
			CONTRIBUTIONS	355.83
		WAL-MART BRC	BAGS, WATER	60.83
			TOTAL:	6,525.42
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	145.67
		A-LINE AUTO PARTS	HYDRAULIC HOSE	33.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	145.46
		AT&T	352-3251	259.43
		USA MOBILITY WIRELESS, INC	PAGERS	12.09
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	64.50
			AMERIPRIDE SERVICES	64.50
		CYCLOPS ELECTRONICS, INC.	CAMERA REPAIR	24.27
		FLUID METER SERVICE,CORP	METER TEST 1409 TH JOHNSON	45.00
		HD SUPPLY WATERWORKS	SEWER PIPE	259.00
		O'REILLY AUTOMOTIVE, INC.	WHEEL COVER	14.99
		INDUSTRIAL CHEM. LABS & SERVICES INC.	DEGREASER	919.32
		MANTEK DIVISION	BIG GRIP RED TOWELS	212.17
			GLOVES-LATEX	238.82
			PASSAGE V PLUS	283.80
			PASSAGE V PLUS	283.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	247.66
		MOSS & MOSS INC. #3000	OUTLET, VOLT TESTER, SCREW	38.96
			ADAPTER, BRUSH, CHAIN	22.83
			OUTLET, CORD, LIGHT	29.03
			TUBING	30.08
			COUPLING	1.39
			KEYS	3.00
			OIL	9.54
			SCREW DRIVERS	21.48
			COUPLING, BIBB	16.16
			FLAPPER	3.29
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	261.02
		POPE MATERIALS INC	HAUL CRUSHED STONE	1,014.22
			HAUL SUPER FLEX BASE	1,028.91
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	4,801.57
			NOV HEALTH INS PREMIUMS	4,481.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	360.45
			FICA CONTRIBUTIONS AND MAT	882.51
			FICA CONTRIBUTIONS AND MAT	1,233.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	84.30
			MEDICARE CONTRIB AND MATCH	206.39
			MEDICARE CONTRIB AND MATCH	288.50
		TEXAS CRUSHED STONE CO.	200 TONS SUPER FLEX BASE	771.69
			200 TONS 3/8 CRUSHED STON	1,465.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,167.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,982.63
			CONTRIBUTIONS	2,620.55
		ATMOS ENERGY	UTILITY - NATURAL GAS	8.01
			1200 N. MAIN	17.56
		UNITED RENTALS HWY TECH	PLUG TEST RENTAL	247.00
		VISA	TEEX/TRAINING J. GRAHAM	250.00
			CLARION HOTELS-CR SAFE FEE	3.25-
		WAL-MART BRC	DIGITAL BOX	37.47
			FOLDERS, BATTERIES, PENS	69.14
			CABINET	54.88
		ZEE MEDICAL, INC.	MEDICAL KIT REFILL	54.90
		USA BLUEBOOK; INC. DBA	HOSE SHANK	33.70
			TOTAL:	28,925.17
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	6,456.38
			TOTAL:	6,456.38
NON-DEPARTMENTAL	AIRPORT FUND	MISCELLANEOUS TXDOT AVIATION	TXDOT AVIATION: AIRPORT DE	4,500.50
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20.30
			FEDERAL WITHHOLDING	49.70
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	18.76
			FICA CONTRIBUTIONS AND MAT	45.94
			FICA CONTRIBUTIONS AND MAT	64.88
			MEDICARE CONTRIB AND MATCH	4.38
			MEDICARE CONTRIB AND MATCH	10.74
			MEDICARE CONTRIB AND MATCH	15.17
			TOTAL:	4,800.37
AIRPORT OPERATIONS DEP	AIRPORT FUND	STANDARD COFFEE SERVICE CO	AIRPORT	72.35
		AT&T	352-5747	60.20
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	23,444.32
		OFFICE DEPOT CORPORATION	AIRPORT	33.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	18.76
			FICA CONTRIBUTIONS AND MAT	45.94
			FICA CONTRIBUTIONS AND MAT	64.88
			MEDICARE CONTRIB AND MATCH	4.38
			MEDICARE CONTRIB AND MATCH	10.74
			MEDICARE CONTRIB AND MATCH	15.17
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	21.60
			LIBILITY & PROPERTY COVERA	1,970.12
			TOTAL:	25,766.90
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	12.83
			FICA CONTRIBUTIONS AND MAT	31.44
			FICA CONTRIBUTIONS AND MAT	45.14
			MEDICARE CONTRIB AND MATCH	3.00
			MEDICARE CONTRIB AND MATCH	7.35
			MEDICARE CONTRIB AND MATCH	10.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	110.31
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	35.40
		EVINS TEMPORARIES, INC.	CEM/3 TEMPS 9/27-10/1 115	1,063.13
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	12.83
			FICA CONTRIBUTIONS AND MAT	31.44
			FICA CONTRIBUTIONS AND MAT	45.14
			MEDICARE CONTRIB AND MATCH	3.00
			MEDICARE CONTRIB AND MATCH	7.35
			MEDICARE CONTRIB AND MATCH	10.55
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	16.77
			LIABILITY/PROPERTY COVERAG	181.46
			TOTAL:	1,445.57
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	5.80
			EMPLOYEE CONTRIBUTIONS	14.20
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	114.90
			FEDERAL WITHHOLDING	281.33
			FEDERAL WITHHOLDING	397.39
			FICA CONTRIBUTIONS AND MAT	60.98
			FICA CONTRIBUTIONS AND MAT	149.32
			FICA CONTRIBUTIONS AND MAT	209.38
			MEDICARE CONTRIB AND MATCH	14.26
			MEDICARE CONTRIB AND MATCH	34.92
			MEDICARE CONTRIB AND MATCH	48.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	168.81
			CONTRIBUTIONS	236.40
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,857.76
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	BRAKE FLUID	19.95
			#166 SPARK PLUGS	144.77
			#87 FILTERS	4.46
			#29 FILTERS	17.88
			#29 SPARK PLUGS	108.64
			#503 FILTERS	5.44
			#166 HOSE	4.35
			OIL #517	72.72
			#517 FILTER	6.78
			E1 BEAM LAMP	5.15
			#540 SPARK PLUG	4.17
			RADIAL INSERTS PARKS DEPT	55.48
			#700 NON LOCKING FUEL	5.12
			#166 ROTORS CALIPERS PAD K	610.88
			#607 WIPER BLADE	9.98
			SHOP / COUPLER, NIPPLE	4.96
			SHOP / AIR CHUCK	2.46
			#166 FUEL FILTER	53.69
			#166 OIL	26.02
			#538 FUEL FILTER	17.38
			#166 NUT	3.22
			FLEET/ FREON	107.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#166 FILTERS/ WINDSHIELD	34.61
			#166 CORE RETURN CREDIT	121.44-
			# 88 FILTERS	28.18
			#88 BELT, FAN	18.11
			Q-2 UNIVERSAL SINGLE	1.89
			#19 SEAL	14.19
			TR 1 BATTERY	210.48
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C815996	10.66
			FLEET/UNIFORMS C816913	10.66
			FLEET/UNIFORMS C817817	10.66
		IWORQ SYSTEMS, INC	IWORQ MAINTENANCE AGREEMEN	1,908.00
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	PARKS WEEDEATING CLIP	23.10
			#551 UNIVERSAL JOINTS	167.25
			#547 BLADE	28.06
			#553 WHEEL	155.00
			PARKS WEEDEATER	26.99
			E1 ELECTRICAL CONNECTOR	6.80
			#553 WHEEL	155.00
		FLOYDCO INC	#166 WINDSHIELD	275.00
		GANGL'S CUSTOM AUTO	#517 REPAIRS	3,343.35
			#607 REPAIRS	855.43
			#608 REPAIRS	1,915.57
			ROTORS	20.00
			#320 ALIGNMENT	179.00
			#609 REPAIRS	807.75
			#609 REPAIRS	1,000.00
			#607 LOF	822.68
		GEORGETOWN OUTDOOR PWRINC	#514 STARTER ASSEMBLY	89.00
		HENNA CHEVROLET INC	#322 BELT	104.72
			#320 PARTS	314.62
			#320 FILTER	22.05
			#320 PUMP	106.70
			#166 SEALS	95.62
			#54 HOUSING	244.34
			#166 HOSES	50.23
			#609 RELAY	29.89
			#95 SENSOR	99.90
			#166 PUMP	70.32
			#609 PUMP	88.59
		MISCELLANEOUS AT&T	AT&T :	42.15
		LAWSON PRODUCTS INC.	SHOP TOOLS	325.52
			BUFFING SOLVENT	39.96
			REPAIR STRNG	45.13
			REPAIR KIT	100.82
		MANTEK DIVISION	AEROSOL	225.57
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	#609 PADLOCK	6.99
		MOSS & MOSS INC. #8000	FUEL STABILIZER	35.94
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		PROFESSIONAL TURF PDT INC	#508 SOLENOID	562.35
			2 MASTERS STOCK	642.68
			#508 SWITCH	62.72
			#508 CLUTCH FAN	427.10
			#508 REPAIR	700.82
			#508 THERMAL SWITCH	56.06

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
		QUALITY EQUIPMENT COMPANY		#F539 ARM WIPER BLADE	56.75
		RIATA FORD		#326 FUEL LEVEL SENDER	305.42
				#300 CORE CREDIT	60.00-
				#324 CORE CREDIT	30.00-
		ALL AREA OVERHEAD		#519/#520 REPAIR TENSION C	306.00
		SAFETY KLEEN SYSTEMS, INC		SOLVENT	194.58
		SCOTT & WHITE HEALTH PLAN		HEALTH INSURANCE PREMIUMS	640.22
				NOV HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	60.98
				FICA CONTRIBUTIONS AND MAT	149.32
				FICA CONTRIBUTIONS AND MAT	209.38
				MEDICARE CONTRIB AND MATCH	14.26
				MEDICARE CONTRIB AND MATCH	34.92
				MEDICARE CONTRIB AND MATCH	48.97
		JODIE MORENO DBA:		#166 WINDSHIELD WINDOW TIN	240.00
		TAYLOR IRON-MACHINE WORKS		#522 NEW TRAILER HITCH	228.53
				#99 REPLACE BAR	388.65
		CREDIT-LINE INC		#21 OIL CHANGE	27.50
				#324 OIL CHANGE	36.49
				#700 OIL CHANGE	27.50
				#45 OIL CHANGE	32.50
				#506 OIL CHANGE	30.49
		TAYLOR TOWING		#322 TOWING	40.00
		TERRY'S BODY SHOP INC		BUFF Q1	350.00
		TONY MORGAN DBA:		#515 TIRE REPAIR	100.00
				TR-1 TIRE REPAIR	154.00
				TIRES: #620, 115,47,TR1	205.00
		TML INTERGOVERNMENTAL		TEDC ERRORS/OMMISSION COVE	632.23
				LIABILITY/PROPERTY COVERAG	8,797.83
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	317.59
				CONTRIBUTIONS	444.76
		TIRE CENTERS, LLC		#553 TIRES	635.95
				#166 TIRES	353.64
				#166 TIRES CREDIT	353.64-
				#166 TIRES	314.88
		TRACTOR SUPPLY COMPANY		FUEL FILTERS	39.54
				FLUE STABILIZER	9.99
		TEXAS FLEET FUEL		Weekly Fuel	2,924.42
				Weekly Fuel	3,557.85
				Weekly Fuel	3,444.08
				Weekly Fuel	3,419.36
		WILLIAMSON COUNTY EQUIP.		PARKS FUEL CAP	23.85
				SPOOL INSERT	88.40
				PARK WEEDEATER	133.10
				PARKS WEEDEATER CREDIT	16.10-
				TIRE KIT FLEET	56.86
		ZEE MEDICAL, INC.		MEDICAL SUPPLIES	42.00
				TOTAL:	47,220.99
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT		LEASE 02-0056894-000	4,696.40
				LEASE 02-0056894-001	1,406.02
				TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	BELTRAN, CHRISTINE LYN	Cash Refund:33045 -01	6.50
			HEARN, BRENT JOSEPH	Cash Refund:1020922 -01	10.00
			DOHERTY, STEPHANIE MAR	Cash Refund:1021556 -01	44.00
				TOTAL:	60.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
100	GENERAL FUND	447,112.67
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	5,000.00
129	LIBRARY GRANT/DONATION	5,278.00
162	GENERAL CAPITAL IMPROVEME	178,119.58
340	PUBLIC UTILITIES FUND	356,950.83
350	AIRPORT FUND	30,567.27
370	CEMETERY OPERATING FUND	1,555.88
382	FLEET SERVICES OPERATING	49,078.75
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	60.50
	GRAND TOTAL:	1,081,911.15

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 10/01/2010 THRU 10/31/2010
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

10/31/10

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

0-GENERAL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-100	PETTY CASH	1,350.00	
100-102	CLAIM ON POOLED CASH	609,035.92	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,180.24	
100-106	CHASE ACCT 836345132	211.79	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	0.00	
100-109	PRINCOR GEN FUND 6FR-139362	657,073.06	
100-110	TEXPOOL 78404; 2465300006	1,384,264.43	
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	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	1,884.09	
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	90,211.75	
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	9,964.82	
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65	
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	(83,681.52)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,654.88	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		3,548,517.48
IABILITIES & FUND BALANCE			
200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(83,681.52)	
200-111	PRIOR YEAR ENCUMBRANCE	65,654.88	
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	(223.08)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,809.16	
200-215	CLOTHES RENTAL PAYABLE	436.74	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

)0-GENERAL FUND

ACCT#	ACCOUNT NAME		
200-216	CINCINNATI LIFE PAYABLE	28.71	
200-219	SCOTT & WHITE HEALTH PAYABLE	(11,237.23)	
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	1,092.40	
200-230	UNITED WAY PAYABLE	0.00	
200-231	MEMBERSHIP/DUES PAYABLE	200.00	
200-232	COURT BOND REFUND PAYABLE	123.00	
200-301	COURT COLLECTIONS	3,507.66	
200-500	DUE TO OTHER FUNDS	360,746.25	
200-502	DUE TO STATE/COURT FEES	20,084.43	
200-503	DUE TO COMPT. SALES TAX	7,522.17	
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
200-505	DUE TO OMNIBASE SERVICES INC	124.05	
200-507	DUE TO S&W/COBRA FROM OTHERS	4,101.63	
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	11,848.40	
240-102	DEFERRED REV-BOND PREMIUM	0.00	
240-103	DEFERRED REVENUE	0.00	
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00	
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25	
260-114	ESCROW:FUTURE PARK LAND	4,417.46	
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
260-116	ESCROW - TREE REPLACEMENT PARK	959.01	
260-117	ESCROW-WEATHERIZATION PROGRAM	12,203.53	
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	3,544,401.50	
	TOTAL LIABILITIES & FUND BALANCE	4,262,673.14	
	TOTAL PROFIT / (LOSS)	(714,155.66)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,548,517.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

9-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	275,131.30	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		275,131.30
			==========
IABILITIES & 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	194,321.99	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	80,809.31	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		275,131.30
			==========

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

:0-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	76,544.00	
120-103	MISC ACCOUNTS RECEIVABLE	2,963.79	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		79,507.79
IABILITIES & 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	49,458.35	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	30,049.44	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		79,507.79

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

21-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,257.39
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,257.39

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	23,243.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		23,243.43
			==========
IABILITIES & 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	33,700.52	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(10,457.09)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		23,243.43
			==========

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POLLED CASH	44,035.96	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		44,035.96
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	41,125.24	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	2,910.72	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,035.96

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

:5-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	71,959.28	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		71,959.28
IABILITIES & 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	67,709.53	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	4,249.75	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		71,959.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	13,453.11	
100-103	TEXSTAR: 3444-000	26,168.19	
100-108	TEXSTAR; LIBRARY	0.00	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,158.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
	TOTAL ASSETS		38,899.30
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(2,158.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-500	ACCOUNT PAYABLE PENDING	425.00	
270-100	FUND BALANCE	45,579.39	
	TOTAL LIABILITIES & FUND BALANCE	45,282.39	
	TOTAL PROFIT / (LOSS)	(6,383.09)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		38,899.30

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

10-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	(1,290,751.13)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	TEXPOOL: 2465300012	182,799.34	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,327.61	
100-111	TEXSTAR 2010-340 (WATER)	2,427,076.98	
100-112	TEXSTAR 2007-340	0.00	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,801,743.19	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	2,637,041.95	
120-100	ACCOUNTS RECEIVABLE	481,900.55	
120-101	CURRENT REFUND PAYABLE	(4,814.41)	
120-102	UNAPPLIED CREDITS	(8,587.73)	
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	223,381.68	
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	11,854,090.93	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(185,939.43)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	2,773.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)	
	TOTAL ASSETS		42,570,051.49
IABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(185,939.43)	
200-111	PRIOR YEAR ENCUMBRANCE	2,773.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	0.00	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

10-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	16,907.02	
200-209	CHILD SUPPORT PAYABLE	(207.18)	
200-211	GARNISHMENTS PAYABLE	(22.50)	
200-212	UNUM LIFE INS PAYABLE	(223.69)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)	
200-214	AFLAC PAYABLE	276.38	
200-215	CLOTHES RENTAL PAYABLE	434.80	
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,245.61)	
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	257.20	
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	601,902.60	
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	
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00	
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	283,334.36	
240-101	UNCLAIMED FUNDS	1,207.81	
240-102	DEFERRED REVENUE - CONST COSTS	0.00	
240-120	ALLOWANCE FOR BAD DEBT	114,074.12	
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
270-100	FUND BALANCE	7,968,821.46	
	TOTAL LIABILITIES & FUND BALANCE	42,666,654.69	
	TOTAL PROFIT / (LOSS)	(96,603.20)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,570,051.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

15-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	324,468.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		324,468.04
IABILITIES & 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	298,536.04	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	25,932.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		324,468.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

50-AIRPORT FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	31,524.88	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	3,248.91	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	4,500.50	
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		3,494,915.94
IABILITIES & 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	965.13	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	9,964.82	
200-502	DUE TO FUND 100(2ND LN ADV)	135,759.65	
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	3,445,760.63	
	TOTAL PROFIT / (LOSS)	49,155.31	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,494,915.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

0-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SETS			
100-102	CLAIM ON POOLED CASH	49,989.89	
100-112	TEXSTAR: 2288-000	203,715.27	
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		253,705.16
IABILITIES & 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	
200-202	TMRS PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,391.11	
270-100	FUND BALANCE	253,065.50	
	TOTAL LIABILITIES & FUND BALANCE	257,456.61	
	TOTAL PROFIT / (LOSS)	(3,751.45)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		253,705.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

)2-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	(54,971.60)	
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	(3,724.39)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		(49,577.99)
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(3,724.39)	
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	8,508.42	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	13,294.25	
	TOTAL LIABILITIES & FUND BALANCE	21,393.57	
	TOTAL PROFIT / (LOSS)	(70,971.56)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(49,577.99)

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

84-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	96,394.17	
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		370,740.76
IABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYALBE	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	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	0.00	
270-100	FUND BALANCE	648,114.49	
	TOTAL LIABILITIES & FUND BALANCE	438,235.25	
	TOTAL PROFIT / (LOSS)	(67,494.49)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		370,740.76

*** END OF REPORT ***

10/31/10

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2010-11

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		$ Difference from Estimate Amount	$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	176,954	158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	226,914					
December	$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	185,173					
January	$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	188,452					
February	$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	291,696					
March	$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	152,486					
April	$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	141,633					
May	$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	273,866					
June	$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	174,354					
July	$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	149,496					
August	$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	231,526					
Sept.	$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	176,452					
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	158,062	$ (18,892)	$ (6,493)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		$ Difference from Estimate Amount	$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	$ 146,986	$ 128,784	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	$ 176,954	$ 158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	$ 328,610	$ 300,044	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	403,868					
December	$ 452,784	$ 437,643	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	589,040					
January	$ 588,831	$ 548,714	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	777,492					
February	$ 775,931	$ 724,821	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	1,069,188					
March	$ 885,553	$ 830,132	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,221,674					
April	$ 994,188	$ 942,203	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,363,307					
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	1,522,456	1,637,172					
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	1,684,593	1,811,527					
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	1,823,613	1,961,022					
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	2,038,916	2,192,548					
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	2,203,009	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%	-3.4%		158,062	$ (18,892)	$ (6,493)		

10/31/10

Attachment F

Listing of Current Investments

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

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.2065%	-	$ 1,384,264	$ 1,384,264	287	287
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.7370%	-	$ 657,073	$ 657,073	751	751
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1600%	-	$ 12,180	$ 12,180	2	2
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.2002%	-	$ 26,168	$ 26,168	4	4
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.2002%	-	$ 2,116,448	$ 2,116,448	370	370
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2065%	-	$ 300,782	$ 300,782	52	52
				Subtotal General Fund					**$ 4,496,916**	**$ 4,496,916**	**1,466**	**1,466**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2065%	-	$ 543,234	$ 543,234	94	94
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.2065%	-	$ 2,637,042	$ 2,637,042	466	466
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.2065%	-	$ 182,799	$ 182,799	32	32
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.2002%	-	$ 2,427,077	$ 2,427,077	426	426
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.2002%	-	$ 2,801,743	$ 2,801,743	476	476
				Subtotal Utility Funds					**$ 8,591,895**	**$ 8,591,895**	**1,494**	**1,494**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.2065%	-	$ 1,221	$ 1,221	0.31	0
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.7370%	-	$ 828,663	$ 828,663	197	197
PermanentTrust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2600%	-	$ 30,364	$ 30,364	7	7
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.2002%	-	$ 203,715	$ 203,715	35	35
				Subtotal Cemetery Funds					**$ 1,063,962**	**$ 1,063,962**	**239**	**239**
				Total All Funds					**$ 14,152,773**	**$ 14,152,773**	**3,199**	**3,199**

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

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

Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	**As of 10/31/10**	**As of 09/30/10**	**Change**
I 1	$ -	$ -	$ -
I 2	$ 1,485,736	$ 1,488,187	$ (2,451)
I 3	$ -	$ -	$ -
I 4	$ 12,654,857	$ 13,389,813	$ (734,956)
I 5	$ 12,180	$ 12,179	$ 2
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 14,152,773	$ 14,890,179	$ (737,405)

Market Value:	**As of 10/31/10**	**As of 09/30/10**	**Gain/(Loss)**
I 1	$ -	$ -	$ -
I 2	$ 1,485,736	$ 1,488,187	$ (2,451)
I 3	$ -	$ -	$ -
I 4	$ 12,654,857	$ 13,389,813	$ (734,956)
I 5	$ 12,180	$ 12,179	$ 2
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 14,152,773	$ 14,890,179	$ (737,405)

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.

Lauraine Dennis — 12-2-10
Investment Officer: Date

Alice Benjamin — 12-3-10
Investment Officer: Date

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Consider accepting Lou Bell Harris Pavilion as a city asset.

Council Action to be taken: Formally accept the gift of the pavilion.

Initiating Department: **City Administration**

Staff Contact: **Jim Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

The Taylor Garden Club has generously constructed a pavilion in Murphy Park in honor of their long time member and benefactor Lou Bell Harris. The structure was dedicated on November 23 and must now be formally added to the city list of assets.

2. DESCRIPTION/ JUSTIFICATION

The City Council approved plans for this gift structure from the Taylor Garden Club in 2008. The original design for the pavilion resembled the San Francisco Fine Arts Pavilion on a smaller scale. The completed project was directed by Paulette McConchie and Janie Kollman with the design by Joan Cabaniss. Contractors were John Gunter and Jimmy Butler.

The pavilion is located on the lake in Murphy Park and was completed in Fall, 2010.

3. FINANCIAL/BUDGET

The estimated value of this asset is $100,000

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Formally accept the gift of the pavilion.

6. REFERENCE FILES

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider approving Resolution R10-19 authorizing the submission of a Texas Home Investment Partnerships Program application to the Texas Department of Housing and Community Affairs for participation in the HOME Program Reservation System; and authorizing the City Manager to act as the City's Executive officer and authorized representative in all matters pertaining to the city's participation in the HOME Program Reservation System

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

Initiating Department: **Community Development**

Staff Contact: **Bob van Til, Director of Community Development**

1. INTRODUCTION/PURPOSE

This resolution will allow the State to process Ms. Ellis' HOME application under the 2010 rules vs the 2008 rules. Since there is a mortgage on this home and the State will not take a subordinate position, the lender will not agree to the State assuming a superior lien position on the home.

The 2008 program is a forgivable loan agreement, which is forgivable over time and the 2010 rules provide for a program reservation system which in essence is a grant.

2. DESCRIPTION/ JUSTIFICATION

In March 2009, the City received a grant from the Texas Department of Housing and Community Affairs (TDHCA) for $394,000 to provide new homes for five very low income citizens in Taylor.

Ms. Ellis, who lives at 306 Threadgill was selected, along with four other home owners. The program essentially is a forgivable loan; the longer you live in the home, the less you will repay, if needed. Eventually, the loan converts into a grant and nothing is owed on the home. In the mean time, the forgivable loan is filed as alien on the property until the requisite period of time has passed. I believe that for the very low income category the

period of time is five years. If the home is sold before the ‘grace’ period, the lien is paid by the buyer, for instance, and the State is repaid.

Under the 2008 rules, the funds are provided in the same way a conventional loan is provided: the owner closes on the loan.

With the other five recipients, the process is moving along well and the loan closing documents are being finalized by the legal department at TDHCA.

Since Ms. Ellis has a mortgage on her home and the TDHCA will not assume a subordinate position, the mortgage company will not agree to the grant being filed in a superior position than the mortgage.

The 2010 rules provide a reservation system that is different than the forgivable loan system and does not require the mortgage company to subordinate to the State, since a lien will not be filed.

Ms. Robin Sisco, who is with Langford Community Management Services, and is the City’s grant administrator, will be available at the meeting to address the Council.

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution.

6. REFERENCE FILES

6a Resolution R10-19

RESOLUTION R10-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM.

WHEREAS, the City Council of the City of Taylor desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of Taylor to apply for participation in the HOME Program Reservation System;

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

1. That a request to the Home Investment Partnerships Program for participation in the HOME Program Reservation System is authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.

2. That the City directs and designates the City Manager, Jim Dunaway, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the HOME Program, including execution of the City's HOME Reservation System Participant Agreement.

3. That it be stated that the City of Taylor is committing to matching funds consisting of waived fees, in-kind services, and cash as a contribution toward the activities of this HOME project in the amount required in 10 TAC, Chapter 53, Rules 53.26 and 53.30 at the time a reservation is made and approved in the system.

4. That is be stated that the City of Taylor is committing $80,000 in unencumbered cash reserves to the project to facilitate the administration of the program during the TDHCA disbursement process. These cash reserves are not to be permanently invested in the HOME project but are to be used for short term deficits at that are reimbursed by HOME program funds.

Passed and approved this ___ day of _____, 2010.

_____

John McDonald, Mayor Pro Tem

_____

Susan Brock, City Clerk

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Consider accepting donation from the Estate of Alma Konze to the Taylor Fire Department for lifesaving equipment.

Council Action to be taken: To officially accept the donation and honor Mrs. Request that the funds be used to acquire "life saving equipment."

Initiating Department: Fire Department

Staff Contact: **Pat Ekiss**, Fire Chief

1. INTRODUCTION/PURPOSE

The Estate of Alma Konze has bequeathed $3000.00 to the Taylor Fire Department of the City of Taylor.

2. DESCRIPTION/ JUSTIFICATION

Mrs. Alma Konze was an avid supporter of the fire department and its members. Upon her death she left instructions to donate funds to the Fire Department and further specified that the funds should be used to purchase "life saving equipment."

3. FINANCIAL/BUDGET

The funds have been placed in the General Fund and will be used to purchase specialized rescue equipment and training aids.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept the bequest and direct the Fire Chief to draft a letter of appreciation to the Alma Konze family.

6. REFERENCE FILES

7a Copy of letter from Executor William Mikulencak

October 19, 2010

City of Taylor
Fire Department
400 Porter Street
Taylor, Texas 76574

To Whom It May Concern:

Enclosed please find check #1006 for $3,000 from the Estate of Alma Konze. Alma Konze designated $3,000 to the Fire Department of the City of Taylor for life saving equipment in her will. Please sign below acknowledging receipt of these funds and return to:

William Mikulencak
Independent Executor
1901 Southwood Hills
Taylor, Texas 76574

If you have any questions, please contact William Mikulencak, Independent Executor at 512-365-1332.

Romaine Dennis, City of Taylor Date: 11/19/10

~~Medina Children's Home~~

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Present National Main Street Community Award to the Taylor Main Street Program.

Council Action to be taken: Present award to Main Street Manager, Deby Lannen

Initiating Department: **City Administration; Main Street Program**

Staff Contact: **Jim Dunaway, City Manager**
Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

The Historical Commission and the National Trust for Historic Preservation have recognized the City of Taylor as one of 52 National Main Street cities from Texas.

2. DESCRIPTION/ JUSTIFICATION

The 2011 Award recognizes those Main Street programs that have stood the test of time and honors the progress each program has made. The Taylor Main Street Program was established in 1998 and continues to serve as a critical component in the promotion and redevelopment of the downtown district.

The overall purpose of the National Main Street City recognition is to provide national visibility to local Main Street programs that understand and fully utilize the Four Point Main Street Approach: organization, design, promotion and economic restructuring, all within the context of historic preservation. This honor is very prestigious and well deserved.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Mayor Pro Tem presents Award to Deby Lannen, Main Street Manager.

6. REFERENCE FILES

8a Award

TEXAS MAIN STREET

THE CITY OF

TAYLOR

IS RECOGNIZED AS A

2011 NATIONAL MAIN STREET CITY

STATE COORDINATOR
TEXAS MAIN STREET PROGRAM

TEXAS HISTORICAL COMMISSION
real places telling real stories

ASSISTANT STATE COORDINATOR
TEXAS MAIN STREET PROGRAM

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider appointment of judge to the Municipal Court of Record.

Council Action to be taken: Appoint Randall Pick as Court of Record Municipal Judge

Initiating Department: City Administration

Staff Contact: **Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

This agenda item should only be considered if the ordinance creating the municipal court of record is approved.

With the creation of a Municipal Court of Record, the previous Municipal Court ceases to exist and therefore a judge must be appointed for the new Municipal Court of Record.

2. DESCRIPTION/ JUSTIFICATION

Our ordinance and the Texas Government Code prescribe the following minimum qualification for a municipal judge of a municipal court of record:

A municipal judge must:

(1) be a resident of this state;
(2) be a citizen of the United States;
(3) be a licensed attorney in good standing; and
(4) have two or more years of experience in the practice of law in this state.
(d) The governing body shall provide by ordinance for the term of office of its municipal judges. The term must be for a definite term of two or four years.

Our ordinance has established the term of the judge at two years.

Randall Pick has served as our Municipal Court Judge and meets all qualifications to be appointed as judge of the municipal court of record.

3. FINANCIAL/BUDGET

No change.

4. TIMELINE CONSIDERATIONS

It is important that the municipal court of record have a judge in place as soon as possible.

5. RECOMMENDATION

Staff recommends appointment of Randall Pick as Judge of the Municipal Court of Record for the two year term. Judge Pick's previous term was renewed for 2 years in January, 2010.

6. REFERENCE FILES

9a Oath of Office

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, RANDALL PICK, do solemnly swear , that I will faithfully execute the duties of the office of CITY OF TAYLOR MUNICIPAL COURT OF RECORD JUDGE, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

_____
Randall Pick

SWORN TO and subscribed before me by affiant on this 9th day of December 2010.

_____
Signature of Person Administering Oath

(Seal)

____Susan Brock_____
Printed Name

____City Clerk_____
Title

Form #2204

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider Location for the Recycling Drop off Center

Council Action to be taken: Select Recycling Drop-Off Center

Initiating Department: Community Development

Staff Contact: **Bob van Til, Director of Community Development**

1. INTRODUCTION/PURPOSE

The purpose of this item is to select a new site for the new recycling drop of center.

Three potential sites are suggested:

1. Behind the Armory by the lake,
2. Next to (west of) CVS,
3. Next to the Ford Water Tank on N. Main

The members of Keep Taylor Beautiful (KTB) recommend that the Council consider the Ford Site.

2. DESCRIPTION/ JUSTIFICATION

In September 2010, the City and KTB received a $20,568 grant from Capital Area Council of Governments (CAPCOG) and the Texas Commission on Environmental Quality (TCEQ).

The grant is intended to establish a recycling drop off center and provide recycling containers to city facilities.

Currently, the City has a drop off center at the Public Works facility on N. Main. It is open on Saturdays. The new center will be open throughout the week. That will make it easier for citizens of Taylor to recycle their recyclables.

KTB members Nancy Tyson and Lisa Drummond are present to answer any questions you may have.

3. FINANCIAL/BUDGET

Funds are provided by the grant

4. TIMELINE CONSIDERATIONS

Plans are to have the center established by the end of January, 2011.

5. RECOMMENDATION

Staff recommends that the Council approve the site as put forth by the members of KTB.

6. REFERENCE FILES

10a. PowerPoint Presentation

CITY OF TAYLOR
AND
KEEP TAYLOR BEAUTIFUL

Recycling Center Drop Off Site Selection

Site Considerations:

- Centrally located
- Secure premises/visibility
- Non-residential
- Open extended hours
- Existing roadway access
- Permanent location
- Aesthetic considerations
- Best use of city property

City Map

Proposed Locations

CVS Site

CVS Site

CVS Site

CVS Site

Ford Site

Ford Site

Ford Site

Armory Site

Armory Site

Armory Site

Armory Site

CVS Site

Advantages

1) Central Location
2) Non-residential
3) Secure premises/visibility

Concerns

1) Is this the best use of city's property?
2) Requires site-work not in grant budget
3) Where to locate signage

Armory Site

Advantages

1) Non-residential
2) Existing road access

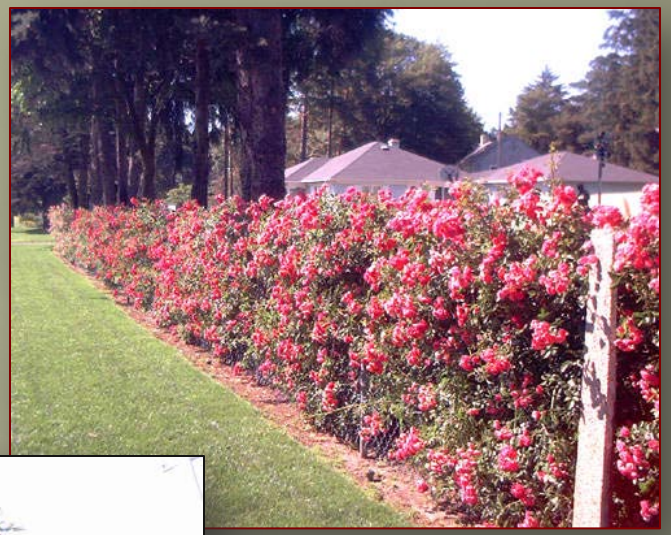
Concerns

1) Not as centrally located
2) Secure premises/visibility
3) Is this the best use of city's property?
4) Difficult to situate adequate signage/more signage required
5) Aesthetics/view from Murphy Park

Ford Site

Advantages

1) Central Location
2) Non-residential
3) Secure premises/visibility
4) Permanent location
5) Two existing entry/exit points
6) Close to current recycling facility
7) Beautification of Main Street



Landscaping improves street-views

Signage increases awareness

Summary

Criterion	CVS	Ford	Armory
Centrally located	✓	✓	
Secure premises/visibility	✓	✓	
Non-residential	✓	✓	✓
Existing roadway access		✓	✓
Open extended hours	✓	✓	✓
Permanent location		✓	
Best use of property		✓	

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider Resolution R10-20 regarding renewal of investment policy.

Council Action to be taken: Approve renewing of the current Investment Policy

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

The purpose of Resolution R10-20 is to have the Council approve renewing the City's Investment Policy.

2. DESCRIPTION/ JUSTIFICATION

Chapter 2256 of the Government Code requires that Municipal Governments adopt an Investment Policy and **renew it annually**. In fact this same requirement is included in Section V of the Investment Policy itself. The purpose of this Resolution is to have the Council renew the existing Investment Policy as presented last year. No changes are required or recommended for the existing policy. Investment officers are up-to-date with their required investment training was required by the Public Funds Investment Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving the renewal of the City of Taylor's current Investment Policy.

6. REFERENCE FILES

11a. Resolution R10-20
11b. Investment Policy

RESOLUTION NO. R10-20

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, RENEW ITS INVESTMENT POLICY

WHEREAS, House Bill 2459 passed by the Seventy-Fourth Legislature requires that the City renew its Investment Policy on an annual basis.

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

SECTION 1.0 In order to comply with House Bill 2459 adopted by the Seventy-Fourth Legislature of the State of Texas, the City of Taylor does hereby renew its Investment Policy as set out and contained in the instrument bearing such title, a copy of which is attached as Exhibit A and was presented to and considered at the meeting at which this resolution is adopted.

SECTION 2.0 The Director of Finance as Chief Financial Officer of the City is hereby authorized and directed to carry out the provisions of such Investment Policy as the Investment Officer.

INTRODUCED, PASSED AND APPROVED by the City Council of the City of Taylor, Texas, on the 9th day of December, 2010.

_____
John McDonald, Mayor Pro Tem

ATTEST:

_____
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 No. R10-20 passed and approved by the City Council of the City of Taylor, Texas, on the 9th day of December 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 9th day of December, 2010.

_____

Susan Brock
City Clerk

EXHIBIT A

INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS

December 9, 2010

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

October 21, 2008

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

December 9, 2010

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and adopted by the City Council of Taylor, on December 9, 2010, will replace the adopted Investment Policy dated the 9th of July, 2009. This investment policy satisfies the statutory requirements of the Public Funds investment Act (Chapter 2256, Texas Government Code).

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan.* Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and depository bank. This Policy establishes guidelines for those who can invest City funds, for how City funds will be invested, and for when and how a periodic review of investments will be made. In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State and Federal Law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

C. Diversification

The policy of the City of Taylor, except when investing with the Depository Bank or Investment Pools will be to diversify its portfolio. This will be done to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

D. Yield

Consistent with federal and state law and the City's depository contract, it will be the objective of the Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the City's cash needs. The maximum allowable stated final maturity of any individual investment owned by the City will be ten years. [Sec. 2256.005 (b) (4) (B)]

F. Sale of Securities before Maturity

The City Investment Officer may sell securities before maturity if:

- Market conditions present an opportunity for the City to benefit from sale;
- funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
- a security has lost its minimum required rating as an authorized investment.

[Sec. 2256.02]

G. Quality and Capability of Investment Management

It is the City's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's Investment Officer in making investment decisions.

III. INVESTMENT STRATEGY

A. General

In conjunction with the annual Policy review, the City Council shall review the investment strategy for each of the City's funds. The investment strategy must describe the investment objectives for each particular fund according to the following priorities:

- investment suitability,
- preservation and safety of principal,
- liquidity,
- marketability prior to maturity of each investment,
- diversification, and
- yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds.

B. Investment Guidelines by Fund Type

Investment guidelines by fund-type are as follows:

1. Current Operating Funds

Current operating funds require the greatest short-term liquidity of any of the fund types. Therefore, diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investment. Additionally, securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement.

According to City Policy, the weighted average days to maturity for the current operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years. The Investment Officers will monitor the average days to maturity level and make changes as appropriate.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Because of the potential for variance from the anticipated draw down schedule and actual expenditures most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Market conditions and the arbitrage regulations may influence the attractiveness of locking in fixed rate investments for bond proceeds. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to any budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the maximum investment periods. Investment securities shall be diversified as to maturity and type with a portion of the securities highly marketable or liquid to cover the unpredictability of emergency repairs. The Investment Policy restricts the maximum maturity to three years and the maximum average life of the fund to one year.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date with the maturity of any investment security. The predictability of each payment reduces the need for security diversification, marketability and fund liquidity. Therefore, market conditions shall determine the attractiveness of the eligible investments.

5. Bond Reserve Funds

Bond reserve funds have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to the City's bondholders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and maturity selection. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Annual mark-to-market requirements or specific maturity and average life limitations will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated. Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy to the maximum maturity of ten years and the weighted average life of five years.

7. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support the government’s own programs. Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of ten years.

IV. INVESTMENT POLICIES

A. Eligible Investments

Investments described below are authorized by Chapter 2256, Texas Government Code as eligible securities for the City. The purchase of specific issues may at times be restricted or prohibited by the Investment Officers. City funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities, excluding principal-only and interest-only mortgage backed securities, collateralized mortgage obligations and real estate mortgage investment conduits.

2. Direct obligations of the State of Texas, or its agencies and instrumentalities.

3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.

4. Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less that "A" or its equivalent.

5. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured by obligations described by 1-4, above which are eligible investments under the Public Funds Investment Act, pledged with a third party selected or approved by the City, and having a market value of not less than the principal amount of the funds disbursed. The term includes direct security repurchase agreements entered into by the City and reverse repurchase agreements only obtained in connection with investment by the City in an Eligible Investment Pool or Money Market Mutual Fund. A signed Master Repurchase Agreement as described in B.4 shall govern All City repurchase agreement transactions of this section.

6. Certificates of deposit issued by State and national banks and savings and loan associations domiciled in Texas that are:

a. guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor, or, secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage backed securities of the nature described in Section 2256.009(b) of the Texas Government Code, that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the City;

b. governed by a Depository Contract, as described in B.4 of this section, that complies with Federal and State regulation to properly secure a pledged security interest, and,

c. **s**olicited for bid verbally, in writing, electronically, or any combination of those methods.

7. Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 90 days or less; that fully invests dollar-for-dollar all City funds without sales commissions or loads; and, whose investment objectives include seeking to maintain a stable net asset value of $1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual

funds. Government Code 2256.014(c).

8. Eligible Investment Pools as defined in Section 2256.016 of the Texas Government Code provided that (a) investment in the particular pool has been authorized by the City Commission; (b) the pool shall have furnished the Investment Officers or other authorized representatives of the City an offering circular containing the information required by Section 2256.016(b) of the Government Code; (c) the pool shall furnish to the Investment Officers or other authorized representatives of the City Investment transaction confirmations with respect to all investments made with it; (d) the pool shall furnish to the Investment Officers or other authorized representatives of the City, monthly reports that contain the information required by Section 2256.016 (c) of the Government Code; (e) the pool shall be a public funds investment pool created to function as a Money Market mutual fund maintaining a $1 net asset value (f) the pool's assets shall consist exclusively of the obligations that are described by 1-7 above; (g) and whose investment philosophy and strategy are consistent with this Policy and the City's ongoing investment strategy.

9. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A1-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under U. S. law or the law of any state. Gov't Code 2256.013

B. Protection of Principal

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by qualifying the broker, dealer and financial institution with whom the City will transact, by collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed "delivery versus payment" through the City's Safekeeping Agent. By so doing, City funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

1. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

The policy of the City of Taylor, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills, Bonds and Notes or in U.S. Agencies, will be to diversify its portfolio when investing in the following:

- **a.** Certificates of Deposit of other banks, savings banks and state or federal credit unions domiciled in Texas;
- **b.** Repurchase Agreements;
- **c**. Commercial Paper; or
- **d**. Other investment instruments provided by law

Bond proceeds may be invested in a single security or investment if the Investment Officer determines that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Current Operating Funds

The weighted average days to maturity for the operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years.

b. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations.

c. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to the budgeted project schedule. The maximum maturity shall not exceed three years and the maximum average life of the fund shall not exceed one year.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Bond Reserve Funds

Market conditions, Bond Resolution constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Resolution and shall not exceed the final maturity of the bond issue.

f. Operating Reserve Funds

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based on market conditions, Policy compliance, City financial condition, and risk/return constraints. Maximum maturity shall not exceed ten years and each fund's weighted average life shall not exceed five years.

g. Fiduciary Funds

Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may allow maximum maturity of ten years.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- Agreement must be in writing;
- Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approve by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counter party. All Master Repurchase Agreements must be approved by the Administrative Policy Committee.

a. Allowable Collateral

(1) Certificates of Deposit

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the constraints of this Policy.

(2) Repurchase Agreements

Securities underlying repurchase agreements are limited to U. S. Government,

Agencies and Instrumentalities obligations, which are eligible fore wire transfer (i.e., book entry) to the City's designated safekeeping agent through the Federal Reserve System and meet the constraints of this Policy.

b. Collateral Levels

(1) Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

(2) Repurchase Agreements

A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained at the following minimum levels:

Agreement Maturities Greater Than One Business Day

U. S. Treasury Securities 102%
U. S. Agency & Instrumentalities. 102%
Mortgage Backed Securities. 105%

Agreement Maturities of One Business Day

All Securities. 100%

c. Monitoring Collateral Adequacy

(1) Certificates of Deposit

The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has certificates of deposit. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

(2) Repurchase Agreements

Weekly monitoring by the Investment Officers of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

d. Additional Collateral and Securities

(1) Certificates of Deposit

If the collateral pledged for a certificate of deposit falls below the par value of the deposit, plus accrued interest less FDIC insurance, the institution issuing the CD's will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

(2) Repurchase Agreements

If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

e. Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. The Investment Officers, or a designee, must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Officers may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

5. Safekeeping

a. Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository and repurchase agreements.

b. Safekeeping of Certificate of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third party banking institution acceptable to and under contract with the City, or by the Federal Reserve Bank.

c. Safekeeping of Repurchase Agreement Securities

The securities purchased under repurchase agreements must be delivered to a third party custodian with whom the City has established a safekeeping agreement.

C. Investment Advisors and Broker/Dealers

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. All City investment portfolios shall be actively managed to enhance overall interest income. Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest within the same "Standard of Care." Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

Selection of Brokers/Dealers must be licensed and in good standing with the Texas Department of Securities, the Securities Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organization.

Selection of Investment Advisors and Broker/Dealers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Advisors and Broker/Dealers, including:

1. Adherence to the City's policies and strategies;
2. Investment performance and transaction pricing within accepted risk constraints;
3. Responsiveness to the City's request for services, information and open communication;
4. Understanding of the inherent fiduciary responsibility of investing public funds;
5. Similarity in philosophy and strategy with the City's objectives

Selected Investment Advisors and Broker/Dealers shall provide timely transaction confirmations and monthly portfolio reports.

Broker/Dealers eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally the registered principal of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the registered principal has:

- received and reviewed this Investment Policy, and
- acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with a Broker/Dealer prior to receiving the written instrument described above.

D. Responsibility and Controls

1. Authority to Invest

The Director of Finance is the "Investment Officer" of the City. As Investment Officer he/she is authorized to deposit, withdraw (by check executed over two signatures as outlined in this Policy), invest, transfer, execute documentation, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy. In his/her absence, the Accountant, Assistant City Manager and/or City Manager may serve as Investment Officer in his place and are subject to the same training requirements and must adhere to the policies set forth in this Policy Statement.

The Director of Finance as Investment Officer shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

2. Investment Officer Required Training

The City’s Investment Officer shal1:

a. attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in this policy and containing a least 10 hours of instruction relating to the Investment Officer’s responsibilities, within 12 months after taking office or assuming duties; and

b. attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

3. Prudent Investment Management

The designated Investment Officer shall perform their duties in accordance with the adopted Investment Policy and internal procedures. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

4. Standard of Care

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

5. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including misappropriation of funds, or from responsibility for funds until a depository is selected and the funds are deposited.

6. Personnel Authorized to Transact Fiscal Affairs

All vouchers, checks, drafts, certificates of deposit, orders for the release or exchange of securities held as collateral for City's funds on deposit with its depository banks and any other instruments necessary in the transaction of City's financial affairs shall bear the signature of any two of the following (except that at least one of the signatures must be that of either the City Manager or the Director of Finance):

a. Mayor
b. City Manager
c. Assistant City Manager
d. Director of Finance
e. Accountant

7. Standards of Ethics

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

8. Establishment of Internal Controls

The Director of Finance will oversee the maintenance of a system of internal controls over the investment activities of the city.

9. Reporting

a. Quarterly Report

Investment performance will be monitored and evaluated by the Investment Officer. The Investment Officer will provide either quarterly or at more frequent intervals a comprehensive report that shall be certified by the Investment Officer and submitted to the City Council along with a periodic Financial Report. The investment report shall:

1. describe in detail the investment position of the City,

2. state the reporting period beginning market value; additions or changes to the market value during the period and ending market value for the period of each pooled fund group,

3. state the maturity date of each investment security,

4. state the fund for which each investment security was purchased, and

5. state the compliance of the investment portfolio with the City's Investment Policy and the Public Funds Investment Act.

b. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.

V. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The Investment Policy, including a section on Investment Strategies shall be adopted annually by the City Council.

CITY OF TAYLOR INVESTMENT POLICY
Attachment "A"
Approved Broker/Dealer List
December, 2010

Duncan-Williams

Edward Jones

Morgan Keegan

JP Morgan Chase Securities

The brokers meet City investment policy requirements of:

1. Providing a signed certification that the entity has received and reviewed the City's investment policy; and
2. The firm is licensed and in good standing with the Securities and Exchange Commission.

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Consider contract with Sledge Engineering, LLC for a pavilion at Fannie Robinson Park.

Council Action to be taken: Approve, deny or table

Initiating Department: **City Management**

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

This agenda item will allow the City of Taylor to engage Sledge Engineering, LLC for Program Management for the construction of the approximately 3,000 sq. ft. pavilion in Robinson Park.

2. DESCRIPTION/ JUSTIFICATION

Engaging this engineering firm for Program Management will provide us with the following services:

A. 2010 Robinson Park Pavilion
Design of approximately 3,000 square foot pre-engineered metal open-sided pavilion with electrical, concrete sidewalk around building, concrete foundation for building to include excavation and embankment, trail with lighting, signage, fencing, benches, tables, landscaping, monument enhancement.

1. Project to be added to the **CIP Program Management Project List** and included in reports as existing projects. Typical CIP Program Management tasks will be performed as well.

2. **Engineering Design**
i. Prepare construction documents
ii. Prepare specifications and details

3. **Bidding**
a. Prepare contract documents and bid advertisement
b. Administer bidding process including questions, Addenda, and bid opening

c. Recommend Award of bid to Council
d. Administer bidding process through digital plan room
e. Assume one (1) bid package for entire project

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

3. FINANCIAL/BUDGET

LUMP SUM COMPENSATION:
1. Add to the CIP Program Management Project List__ included
2. Engineering Design_____$14,500
3. Bidding_____$2,000

4. Providing Construction Observation services_____$3,000
Total All Tasks_____$19,500

This compensation will be paid from debt already issued for this project.

4. TIMELINE CONSIDERATIONS

As soon as practicable.

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

12a. Sledge Engineering contract for services

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS

COUNTY OF WILLIAMSON

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

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

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

CIP Program Management Services:

A. 2010 Robinson Park Pavillion

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

Capital Improvement Project (CIP) Program Management

A. 2010 Robinson Park Pavillion

Design of approximately 3,000 square foot pre-engineered metal open-sided pavilion with electrical, concrete sidewalk around building, concrete foundation for building to include excavation and embankment, trail with lighting, signage, fencing, benches, tables, landscaping, monument enhancement.

1. Project to be added to the **CIP Program Management Project List** and included in reports as existing projects. Typical CIP Program Management tasks will be performed as well.

2. **Engineering Design**
    i. Prepare construction documents
    ii. Prepare specifications and details

3. **Bidding**
    a. Prepare contract documents and bid advertisement
    b. Administer bidding process including questions, Addenda, and bid opening
    c. Recommend Award of bid to Council
    d. Administer bidding process through digital plan room
    e. Assume one (1) bid package for entire project

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

SERVICES NOT INCLUDED:

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

LUMP SUM COMPENSATION:

1. Add to the **CIP Program Management Project List_____included**

2. **Engineering Design_____$14,500**

3. **Bidding_____$2,000**

sledge ENGINEERING LLC

4. Providing **Construction Observation** services_____**$3,000**

Total All Tasks*_____*$19,500

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

III. TERMS AND CONDITIONS OF AGREEMENT:

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

A. **INFORMATION FURNISHED BY OWNER:** Owner will assist SE by placing at SE's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. SE shall have no liability for defects or negligence in the Services attributable to SE's reliance upon or use of data, design criteria, drawings, specifications or other information furnished by Owner. SE shall disclose to Owner, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications or other information furnished by Owner to SE that SE may reasonably discover in its review and inspection thereof.

- **City to provide adequate survey information and geotechnical reports for site**

B. **OPINION OF PROBABLE COSTS:** SE will furnish an opinion of probable project development cost based on present day cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs prepared by SE hereunder will be made on the basis of SE's experience and qualifications and represent SE's judgment as an experienced and qualified professional. It is recognized, however, that SE does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining their prices.

C. **CONSTRUCTION REPRESENTATION:** If required by the AGREEMENT, SE will furnish Construction Representation according to the defined scope for these services. SE will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the Contract Documents. In performing these services, SE will endeavor to protect Owner against defects and deficiencies in the work of Contractors; SE will report any observed deficiencies to Owner; however, it is understood that SE does not guarantee the Contractor's performance, nor is SE responsible for the supervision of the Contractor's operation and employees. SE shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, or the safety precautions and programs incident to the work of the Contractor. SE shall not be responsible for the acts or omissions of any person (except their own employees or agents) at the Project site or otherwise performing any of the work of the Project.

D. **MEDIATION**: Prior to arbitration or litigation, the parties shall endeavor to settle disputes by mediation unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall the demand

for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statue of limitations.

E. **TERMINATION:** This Agreement may be terminated with or without cause by either party upon seven days prior written notice to the non-terminating party. If this agreement is terminated during the course of performance of the work, SE shall be paid the reasonable value of the services performed during the period prior to the effective dates of termination of the agreement. If, prior to termination of this agreement, any work designed or specified by SE during any phase of the work is suspended in whole or in part for more than three months or abandoned after written notice from the Owner, SE shall be paid for such services performed to receipt of such notice.

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

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

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

CITY OF TAYLOR (OWNER)	SLEDGE ENGINEERING, LLC (SE)
By: _____	By: _____
Printed Name: _____	Printed Name: Casey B. Sledge
Title: _____	Title: President
Date: _____	Date: 11/16/10

City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **13**

Agenda Title: Consider authorizing the City Manager to execute contracts with Southwest Tariff Analyst for telecommunication cost reduction and recovery services.

Council Action to be taken: Approve, deny or table

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider contract from Southwest Tariff Analyst (STA) for telecommunication cost reduction and recovery services.

2. DESCRIPTION/ JUSTIFICATION

Southwest Tariff Analyst has worked for numerous governmental entities as a professional service and sole source provider of telecommunications regulatory and tariff expertise. The service that would be provided by STA is by auditing our telephone billing records for overcharges by our telecommunication provider. This could result in substantial refunds and savings to the City.

There is no out of pocket expense for the City and STA's fees are based only on the savings or refunds identified by STA through their audit.

Attached is a PowerPoint presentation that explains STA's services and demonstrates their unique expertise.

3. FINANCIAL/BUDGET

Fifty percent of all recovery overcharges for the next two year and if no savings are found no charges for this service.

4. TIMELINE CONSIDERATIONS

Should Council approve this contract with Southwest Tariff Analyst, they will begin immediately.

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to execute the contracts with Southwest Tariff Analyst for telecommunication cost reduction and recovery services.

6. REFERENCE FILES

13a. Southwest Tariff Analyst Contract
13b. Southwest Tariff Analyst power point

Southwestern Tariff Analyst
2514 Tangley * Houston, TX 77005
(713) 522-7568 * Fax (713) 522-0145

Client:_____ Contact:_____

Address:_____ Phone#_____

_____ Fax#_____

I. The undersigned client (hereinafter referred to as "Client") has entered into this agreement with MOH, Inc., d/b/a Southwestern Tariff Analyst (hereinafter referred to as "STA"), a utility billing consultant. STA will serve as a consultant to assist Client through auditing of the existing utility services. STA may provide or recommend other advisory services and/or changes that would result in savings to client by reducing its monthly costs. In exchange, Client agrees to keep confidential STA's trade secret information and to pay any applicable fees, as outlined in this agreement.

II. Upon execution by Client of a Limited Letter of Agency (hereinafter "LLOA"), STA agrees to examine Client's utility accounts for the purpose of determining overcharges, billing errors, and other savings, which may exist or have existed on previous billings. Once the analysis is completed, STA will provide Client with a report outlining the amount of any refunds and/or billing reductions available to Client and will prepare documentation necessary to negotiate with the proper utility company(s) to obtain those refunds and to have overcharges or errors removed from future billings. Client is under no obligation to accept any or all of the savings presented by STA. If no savings are discovered or if Client does not receive any savings as a result of STA's analysis, then there is no charge for this service.

III. Should client elect to accept the savings recommended by STA, a separate Letter of Agency authorizing STA to implement those savings may be required. STA further agrees to use its expertise to work with representatives of the utility company(s) to assist client in coordinating order processing and scheduling.

IV. Recovered Overcharges

In the event STA is successful in recovering overcharges for Client, Client agrees to pay STA fifty percent (50%) of all recovered overcharges, whether recovered through refunds or credits. Payment shall be due 30 days from the receipt of refund or the appearance of a credit on Client's bill pursuant to the terms of TEX GOV. CODE §2251 (the Prompt Payment Act). Client's obligation to pay amounts and fees to STA under this section IV shall survive termination of this agreement.

V. Future Billing Reductions

In the event STA is successful in obtaining a reduction in Client's billings, Client agrees to pay STA fifty percent (50%) of the actual monthly savings for a twenty-four (24) month period beginning the date the savings first appear on client's bill. Savings includes any reduction in future billings though correction of error(s), rate change advisement, or any other service that is changed pursuant to a recommendation by STA, or any combination thereof. All fees will be billed on a monthly basis by STA to client over the above period (24 months), and shall be due and payable within 30 days from invoice receipt pursuant to the terms of TEX GOV. CODE §2251 (the Prompt Payment Act). This amount will be based upon an agreement between the parties acknowledging the amount of any monthly savings to Client. Should Client make service changes, and savings are reduced or eliminated as a result of these changes, then fees associated with the unrealized savings will not be due from the point the changes are brought to STA's attention. Client's obligation to pay amounts and fees to STA under this section V shall survive termination of this agreement.

VI. Client Cooperation:
Client agrees to give its cooperation to STA in completing any forms, providing required information, as well as copies of appropriate documented backup in a timely manner.

VII. Term:
The term of this agreement shall be two (2) years from the date of acceptance unless terminated earlier. Either party may terminate this agreement early with ninety (90) day written notice to the non-terminating party.

VIII. Protection of Trade Secrets/Confidentiality Agreement:
Client acknowledges that STA's business and method of doing business requires a confidential relationship between the Client and STA and the fullest protection and confidential treatment of STA's information, trade secrets, products, know-how, and other business knowledge, which have been developed and conceived by STA and learned by Client, before and/or during the term of this agreement and for five (5) years thereafter. Client agrees it will keep secret and confidential all such information unless compelled to disclose such information by law, court order, or administrative decree, and will not use the same to aid itself or others either directly or indirectly.

IX. Jurisdiction and Venue:
This agreement shall be governed by the laws of the State of Texas without regard to conflict of law provisions. The parties agree to venue for any dispute arising from the terms of this agreement in Williamson County, Texas.

I have read the above and do hereby Agree to accept this the _____ day of _____ 20 ____

Names of Entities that are applicable: _____

Attachments that are applicable: _____

Client Name: _____

By: _____ Title: _____

Printed: _____

MOH, Inc., d/b/a Southwestern Tariff Analyst

By: _____ Title: _____

Printed: _____

Southwestern Tariff Analyst

Telecommunications Cost
Reduction and Recovery
Specialists Since 1994

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Presentation Contents

I. Company Information
II. Tariffs: Core Savings Opportunity
III. The STA Audit Process
IV. STA Customer Results
V. Follow-on Services

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Company Background

- Southwestern Tariff Analyst (“STA”) is a Houston-based business founded in 1994
- Over 700 customers in the State of Texas representing over 3,000 accounts
- Clients include many hospitals and governmental entities
- Over $23.5 million in savings and refunds recovered to date

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Client List A Who's Who of Texas Business

- Harris County Hospital District
- HCA Columbia
- Tenet Health
- Northeast Medical Center
- Texas Health Resources
- Tomball Regional Medical Center
- Refugio County Hospital District
- Valley Baptist Health System
- River Oaks Imaging
- Cigna Health Plans
- Humana Healthcare Plans
- USAA
- AAA
- The United Way
- Rohm and Haas
- Stewart & Stevenson
- Kwik Copy
- Cameron County
- City of West University
- City of Humble
- City of Deer Park

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Client List A Who's Who of Texas Business

- City of Seabrook
- City of Rosenberg
- City of Big Spring
- City of Ferris
- University of Houston
- Texas State University
- Texas Southern University
- Houston Baptist University
- St Thomas University
- Houston Community College
- Austin Community College
- San Jacinto College
- Bristol Hotels
- Marriott Hotels
- Telecheck
- Southwest Bank of Texas (now Amegy)
- Sterling Bank
- KTRK Houston ABC Affiliate
- KPRC Houston NBC Affiliate
- KVUE Austin ABC Affiliate
- KXAS Dallas-Fort Worth NBC Affiliate

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Tariff Analysts

- STA is an expert in telecommunication tariffs and in the correction of overbillings:
  - STA does not recommend change of service providers
  - STA does not recommend change of service type
  - STA does not recommend change of technology

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Telecommunications Tariffs

- Tariffs are the state-specific PUC regulations that instruct utilities, including the Phone Company, what services they can offer, and the maximum rate they can charge for those services
- Tariffs are interpreted by the Phone Company, simplified, and summarized into “billing policies”
- These “billing policies” are often erroneously referred to by Phone Company employees and other consultants as “tariffs”

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Telecommunications Tariffs (Cont'd)

- The misapplication of billing policies may result in some amount of overcharges on a phone bill
- ***However, it is the misapplication of tariffs that results in the most significant overcharges***
- If there were no differences between Phone Company billing policies and the tariffs, then all consultants might be equal

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How Tariffs Affect Billing

- In the absence of true competition, the Phone Company could charge anything they wanted for local phone service; so the tariffs place a limit on these costs.
- Like any regulation, tariffs are subject to interpretation
- The incorrect interpretation or misapplication of tariffs to local phone service can result in significant overcharges
- ***STA's interpretations have been successfully tested at the State Office of Administrative Hearings ("SOAH"), and result in dramatically lower telephone costs for our customers***

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STA's Unique Expertise

- Tariffs are state-specific and require specialized knowledge to access and apply
- STA is a Texas communications tariff specialist
- Through discovery, STA has obtained copies of all Texas Public Utilities Commission ("PUC") tariffs for SBC, past and present (over 250,000 pages) dating back to 1930's
- According to PUC records, STA's expertise and extensive tariff database translates in to more than **10 times the average statewide refund**

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STA's Unique Expertise (cont'd)

STA utilizes proprietary software developed in-house to identify, locate, and verify unused services by extensively testing each to insure that facilities and services that appear to be unused are in fact unused and can be safely disconnected

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What We Need from You

- *All we need is permission to access your account information at the Phone Company…*
  - We do not need access to your old phone bills or any of your files
  - We do not need any of your or your staff's valuable time
  - We do all the work

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STA's Audit Process

A comprehensive analysis of every charge and service on the Customer Service Record, plus:

- Collect detailed information on local, long distance, wireless, and data services
- Verify contract compliance of service providers
- Verify uniform interLATA and intraLATA application of long distance rates
- Identify, eliminate, and recover unauthorized charges

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STA's Audit Process (cont'd)

- Determine correct tariff rate for each service
- Analyze application of tariff rate to services
- Perform complete facilities inventory
- Analyze calling patterns and usage
- Identify suspected unused services
- Test suspect services to verify non-usage
- Make recommendations on findings

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STA's Audit Process (cont'd)

Upon customer acceptance, STA will implement customer-approved recommendations:

- Request refunds and/or reductions on overcharges
- File informal complaint at PUC if results are unsatisfactory
- File formal complaint at SOAH if needed
- Eliminate confirmed unused services
- Immunize accounts against Slams/Crams
- Organize, annotate, and consolidate accounts
- Train personnel to monitor and maintain accounts

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STA's Audit Process (cont'd)

Contingency Fee Structure (no out-of-pocket expense):

- STA only gets paid if we find you savings or refunds and you accept our recommendations
- Customer is under no obligation to accept any of STA's recommendations
- Fees are based on actual savings and refunds, not projected savings
- *If STA is unable to find any savings or if you do not accept our recommendations, then the audit is free*

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Complaint Process

1. Direct discussions with Phone Company representatives
2. Informal Complaint at the Public Utilities Commission
3. Formal Complaint at the State Office of Administrative Hearings (“SOAH”)

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Complaint Resolution

- The largest recoveries often require a formal resolution through SOAH
- Challenges to Phone Company billing policies due to misapplication and/or erroneous interpretation of the tariffs can be complex and often can only be resolved through SOAH
- ***For the past 10 years, STA is the ONLY consultant to successfully recover money through the formal complaint process at the State Office of Administrative Hearings***

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Example (See Attachment A)

- STA Customer – The University of Houston
- Results of informal complaint through Public Utilities Commission (“PUC”): $17,413.16
- Results of formal complaint through the State Office of Administrative Hearings (“SOAH”): $165,523.21
- Nearly 10 times the recovery available through SOAH

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Ten Times the Statewide Average Recovery

- STA's expertise is in the tariffs, not just Phone Company billing policies
- When Phone Company billing policy differs from the language of the tariffs, only STA has the demonstrated ability to challenge and defeat the Phone Company's interpretation through SOAH
- Result is that STA's average recovery is more than ten times the state-wide average

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Follow-on Services

- STA maintains a record of the services used by our customers for future reference
- STA monitors changes in the tariffs and will continue to bring savings opportunities as they arise
- STA provides on-going consulting to our customers regarding telecommunications billing issues

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Special Services and Rates

Much of the savings obtained by STA for its customers is done at no charge, for example:

- Reduce long distance rates — no charge
- Reduce IntraLATA rates — no charge
- Eliminate Casual Billing — no charge
- Immunize against Slams/Crams — no charge
- Account Consolidation — no charge
- Analyze Internet services — no charge
- Analyze wireless services — no charge
- Train your IT personnel to monitor your accounts to maintain savings — no charge

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Specialists Since 1994

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City Council Meeting
December 9, 2010
Agenda Item Transmittal

Agenda Item #: **14**

Agenda Title: **Executive Session**. (Economic Development)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a.Executive Session form 551.087

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL CONVENED IN OPEN SESSION AND DECLARED A QUORUM, ON December 9, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION. PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL NOW ADJOURN INTO EXECUTIVE SESSION REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY, AND TO CONDUCT ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE AN OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 9th day of December, 2010.

_____
John McDonald, Mayor Pro Tem

City Council Meeting
December 9, 2009
Agenda Item Transmittal

Agenda Item #: **15**

Agenda Title: **Executive Session**. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code to deliberate regarding acquisition of real property.

Council Action to be taken: Deliberate on real property.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to deliberate on real property.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code in order to deliberate on real property and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. Executive session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE December 9, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO THE OPEN MEETINGS LAW, SECTION 551.072 TEXAS GOVERNMENT CODE REGARDING THE DELIBERATION OF REAL PROPERTY THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2010

_____
John McDonald, Mayor Pro Tem