

AGENDA

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

FEBRUARY 23, 2012, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Minutes for February 9, 2012. (Susan Brock)
2. Consider approving 380 agreement with McCoy's regarding targeted infrastructure improvements. (Jim Dunaway)
3. Consider approving Resolution R12-06 regarding temporary street closures for Main Street activities and events in 2012. (Deby Lannen)
4. Consider request from Main Street Advisory Board to sell wine and beer and to allow consumption throughout the festival area for the Zest Fest, 2012. (Deby Lannen)
5. Concur with preliminary financials for January, 2012. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Discuss Municipal Drainage Utility System (MDUS) drainage projects. (Jeff Straub)
7. Consider approving Resolution R12-05 authorizing an application to the Texas Department of Housing and Community Affairs Housing Trust Fund for the Amy Young Barrier Removal Program and authorizing the city manager to act as the authorized representative. (Bob vanTil)
8. Consider revised contract for sale of wholesale water to the Noack Water Supply Corporation. (Jim Dunaway)
9. Consider board appointment to Main Street Advisory Board to fill vacancy. (Deby Lannen)
10. Consider approving Resolution R12-09 authorizing an application to the Home Program Contract System to participate in the Home Investment Partnership Program. (Bob vanTil)
11. Consider approving Resolution R12-07 regarding an application to Williamson County for Community Development Block Grant (CDBG) funding. (Bob vanTil)
12. Consider Resolution R12-08 creating a community revitalization plan for Hamilton Valley Management project. (Bob vanTil)
13. Consider selecting type of construction delivery method for community recreation center. (Casey Sledge)

14. EXECUTIVE SESSION.

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

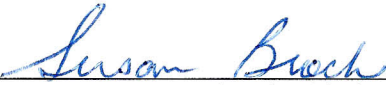
- Legal issues associated with creating a street maintenance utility.

15. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 20, 2012 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:  Date 2/17/12
Susan Brock, City Clerk



***City Council Meeting
February 23, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for February 9, 2012.
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, February 9, 2012

The City Council of the City of Taylor met on February 9, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem, Chris Gonzales
Council Member Jesse Ancira
Council Member John McDonald
Council Member Chris Osborn

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

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Ms Monee Michna and Mr. Larry Sarafik came forward to offer their support for the rehabilitation of the tennis courts in Murphy Park.

CONSENT AGENDA

1. MINUTES JANUARY 26, 2012.
2. APPROVE ORDINANCE 2012-05 REGARDING AN APPLICATION TO REZONE FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS FOR PROPERTY LOCATED AT THE NORTHWEST CORNER OF T.H. JOHNSON DRIVE AND NORTH MAIN STREET, ALSO DESCRIBED AS 7.41 ACRES SITUATED IN THE WILLIAM J. BAKER SURVEY AW-0065, CITY OF TAYLOR, WILLIAMSON COUNTY.

ORDINANCE 2012-05

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING 7.528 ACRES OF LAND MORE OR LESS IN THE WILLIAM J. BAKER SURVEY, ABSTRACT, GENERALLY LOCATED AT 3401 NORTH MAIN STREET TAYLOR WILLIAMSON COUNTY, TEXAS, LEGALLY DESCRIBED IN THIS ORDINANCE FROM LOCAL BUSINESS B-1, TO GENERAL BUSINESS B-2; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. CONSIDER ACCEPTING TAX INCREMENT FINANCE DISTRICT ANNUAL REPORT.
4. APPOINT CHAIR TO THE TAX INCREMENT FINANCE DISTRICT 1 ADVISORY BOARD.

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

PROCLAMATION

5. PROCLAMATION; RECOGNIZING FEBRUARY AS BLACK HISTORY MONTH.

Mayor Hill presented a proclamation to Ms. Hennington and Ms. Leslie Givens recognizing February as Black History Month.

PUBLIC HEARINGS AND/OR ORDINANCES.

6. CONSIDER INTRODUCING ORDINANCE 2012-07 AMENDING THE ANIMAL ORDINANCE 2009-7 REGARDING THE DEFINITION OF SLAUGHTER.

Mr. Straub presented a request to consider amending the animal control ordinance with regards to the definition of “slaughter”. Council Member McDonald asked to consider adding a ban to the cleaning of fish in a residential area to the ordinance as well.

Hearing no further comments or discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2012-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2009-7, THE TAYLOR ANIMAL CONTROL ORDINANCE, BY AMENDING SECTION 1, DEFINITIONS BY ADDING TO THE DEFINITION OF SLAUGHTER; PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

7. CONSIDER PLAN TO RESURFACE THE TENNIS COURTS AT MURPHY PARK AND POSSIBLE AMENDMENT TO THE PARKS AND MASTER PLAN.

Mr. Straub presented a plan to address the deteriorating condition of the tennis courts located at Murphy Park. The proposed plan includes resurfacing and lining of the courts, lighting repair and repainting of poles, as well as a number of grounds keeping issues that need to be addressed. In addition to physical improvements Mr. Straub also requested an amendment to the existing parks plan that calls for the relocation of the tennis courts. Council asked about plans for future maintenance and programming for use of the courts. Staff will continue to work with the local tennis association and those at the national level to seek additional funding.

Hearing no additional comments Council Member Osborn moved to approve the plan for refurbishing the courts and to amend the parks master plan. Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER RECEIVING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR 2010/2011.

Ms. Rosemarie Dennis, Director of Finance, presented the audit report for the 2010/2011 fiscal year. Ms. Sheryl Messer with the firm of Brockway, Gersbach, Franklin and Niemeier, PC, provided an overview of the report. She reported that the general financial state of the city is stable and it continues to improve with increases seen in both assets and revenue.

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

9. CONSIDER APPROVING RESOLUTION R12-03 AUTHORIZING THE SUSPENSION OF THE PROPOSED EFFECTIVE DATE OF THE PROPOSED RATE SCHEDULES OF THE MID-TEX DIVISION OF ATMOS ENERGY.

Mr. Danny Thomas, Director of Public Works, presented a request from ATMOS Energy to allow them additional time for negotiations by way of a resolution. Mr. Randy Hartford, Manager of Public Affairs with Atmos, explained the need for a resolution to officially extend the date of the proposed rate schedules.

Mayor Pro Tem Gonzales moved to approve Resolution R12-03 as presented and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER ACCEPTING QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE FOR OCTOBER-DECEMBER, 2011.

Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented an update to the activities of the chamber over the past three months.

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

(Next item taken out of order to accommodate out of town guests.)

13. CONSIDER RESOLUTION R12-04 SUPPORTING AN APPLICATION BY HAMILTON VALLEY MANAGEMENT, INC. FOR TAX CREDITS FROM THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

Mr. vanTil presented a request to consider supporting an application for tax credits and waiving city permit fees on a local redevelopment project. The project would include the renovation of two apartment complexes, Stepping Stone Apartments and Taylor Square Apartments and potentially add another \$2 million value to the property tax roles.

Council Member McDonald moved to approve Resolution R12-04 as presented and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

(Resume regular agenda.)

11. CONSIDER AWARDING CONTRACT TO ACS FIREHOUSE FOR FIRST RESPONDER BILLING SERVICES.

Chief Ekiss presented Council with a proposal to contract with a new third party billing service for first responder fees. He believes ACS Firehouse and its subsidiary Fire Recovery USA will provide better service and result in increased revenue for services provided.

Council Member Osborn moved to approve the contract as presented and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

12. CONSIDER A REDEVELOPMENT AGREEMENT REGARDING IMPROVEMENTS TO PROPERTY LOCATED AT 115 NORTH MAIN STREET.

Mr. Bob vanTil, Director of Planning and Development, presented a request to consider entering into an agreement with Mr. John Jones to rehabilitate the structure located at 115 North Main Street. Council expressed concern regarding the impending construction of second street and potential damage to the structure if not stabilized prior to when work begins on that end of the street.

Council Member Osborn moved to authorize the City Manager to enter into an agreement with changes cited regarding tax payments to be mutually agreed upon and possibly extending the time line if needed. Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

14. DISCUSS AND DEVELOP PLAN TO UPDATE STRATEGIC PLAN.

Mr. Dunaway presented an overview on the current status of the Strategic Plan and recommended Council postpone updating this project until a later date. Council Member Osborn moved to table this item for at least two months and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

EXECUTIVE SESSION

15. 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 Millwood

Mayor Hill and council members retired to closed session at 8:24 pm.

16. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:55 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:55 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Consider approving 380 Agreement with McCoy's regarding targeted infrastructure improvements.

Council Action to be taken: Approve via consent agenda

Initiating Department: City Manager's Office

Staff Contact: Jim Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Attached is the economic development agreement with the McCoy's Corporation. This company has elected to build one of their stores in Taylor; on the NW corner of TH Johnson and N. Main.

2. DESCRIPTION/ JUSTIFICATION

The agreement essentially provides that the City will pay for the required off-site infrastructure improvements for the Company. In return the Company has committed to build a facility that is approximately 42,000 S.F.

3. FINANCIAL/BUDGET

As discussed, the return on investment (ROI) is approximately \$1:\$3.30 and the repayment of the capital improvements is expected to be less than four years. Cost recovery will come from the property and sales tax payment made by the Company.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the agreement.

6. REFERENCE FILES

2a Economic Development Agreement

MCCOY CORPORATION

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

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

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

WHEREAS, the CITY is granting economic benefits to MCCOY in recognition of the positive economic benefits to the CITY through MCCOY'S (i) construction of a building having approximately 42,900 square feet ("Building") on the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property"), (ii) establishment of a retail hardware and lumber business on the Property ("Business"), (iii) collection of City sales tax generated by the Business and (iv) establishing such Business in the City which will have an approximate \$3,000,000.00 ad valorem tax value; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby MCCOY will design, engineer, and construct in compliance with all rules, regulations, permit requirements, and ordinances pertaining to the Property and Building as required by the City and approved by the City engineer ("Construct") all "off site" improvements to the Property and Building which offsite improvements are (i) widening of TH Johnson Boulevard and installation of a turn lane with curbing, drainage, and sidewalks (ii) completion of a traffic impact study to determine if the installation of a traffic signal light at the intersection of TH Johnson Boulevard and North Main Street ("Light") is warranted, and (iii) installation of a water line to the City water system for water service to the Property ("Improvements") in accordance with the terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, MCCOY, in consideration of this Agreement, agrees to Construct the Improvements, Building and operate the Business on the Property.

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

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

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

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, McCoy must complete the Improvements, Building and establish the Business.

B. TIME: Construction of the Improvements and Building shall commence no later than December 31, 2012, and shall be completed with a certificate of occupancy no later than December 31, 2013.

C. REIMBURSEMENT: The City will reimburse McCoy as a grant an amount not to exceed two hundred forty-eight thousand (\$248,000.00) dollars for costs incurred by McCoy for Improvements Construction. The reimbursement grant will be based on the invoices furnished to the City showing prior payment by McCoy for the Improvements. The reimbursement will be the actual costs paid by McCoy not exceeding the limitation stated herein and shall occur only after the City has accepted the Improvements.

D. WAIVER OF FEES: The City will waive one half (1/2) of all City Impact and permit fees resulting from Construction of the Improvements and Building.

E. TRAFFIC LIGHT REQUIREMENT: When the Light becomes warranted, the City will ensure the Light is installed at no cost to McCoy.

4. TERM. This Agreement shall become enforceable upon execution by the CITY and MCCOY and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the CITY'S payment to MCCOY of the 380 grant for reimbursement required by the City or City installation of the Light if not required at the time of Building construction.

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

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

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

8. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and MCCOY to enforce

provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

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

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

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

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

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

MCCOY:

Dan Stauffer
VP Marketing and Real Estate
1350 IH 35 North
San Marcos, Texas, 78666
512-353-5400

CITY:

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

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

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

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

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

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

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

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

Exhibit "A": the "Property".

Dated this the 15th day of February, 2012.

DAN STAUFFER
Vice President

CITY OF TAYLOR, TEXAS, a home rule CITY

By: JIM DUNAWAY
Its: CITY Manager

May 6, 2005

7.528 ACRES

These notes describe that certain tract of land situated in the W. J. BAKER SURVEY, ABSTRACT NO. 65, located in the City of Taylor, Texas, County of Williamson; subject tract being out of a called residue of "250.00 Acre" tract conveyed to Jane E. Jones in volume 358, page 112 of the Deed Records of Williamson County, Texas; being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, subject tract being more fully described as follows:

BEGINNING at a ½" iron rod found at the southwest corner of a called "2.323 Acre" tract of land from Jane E. Jones to Trinity Lutheran Church in Warranty Deed dated 5/27/2003, recorded in Document No. 2003053563, Official Public Records of Williamson County (OPRWC), the same being the northwest corner of the herein described tract;

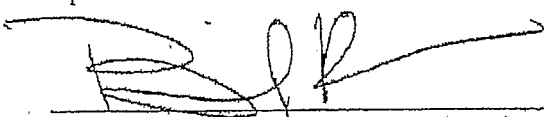
THENCE North 70°53'15" East, with the subject tract a distance of 368.03 feet to a ½" iron rod found being the southeast corner of aforementioned "2.323 Acre", tract and the southwest corner of the Trinity Lutheran Church Subdivision, said subdivision recorded in Cabinet X, Slide 263, Plat Records of Williamson County (PRWC);

THENCE North 70°53'15" East, with the south line of said Trinity Lutheran Subdivision, a distance of 633.20 feet to a ½" iron rod found along the western R.O.W. of State Highway 95, for the northeast corner of the herein described tract;

THENCE South 19°05'19" East, with the western R.O.W. line of said State Highway 95, a distance of 326.94 feet, to a ½" iron rod set at the intersection of State Highway 95 and T.H. Johnson Drive, for the southeast corner of the herein described tract;

THENCE South 70°48'16" West, along the northern R.O.W. line of said T.H. Johnson Drive (60' Right-of-Way) for a distance of 1900.45 feet to a ½" iron rod set for the southwest corner of the herein described tract, same being for the Southeast corner of Lot 79, Block "T", North Park Phase I, plat of which is recorded in Cabinet "X", Slide 182, of the Plat Records of Williamson County, Texas, (PRWC);

THENCE North 19°13'31" West, along the east line of Lot 79, Block I, of North Park Phase I, recorded in Cabinet X, Slides 182-186, Plat Records of Williamson County (PRWC), for a distance of 328.39 feet to the **POINT OF BEGINNING** containing 327,940 sq. ft. or 7.528 Acres of land.


Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249

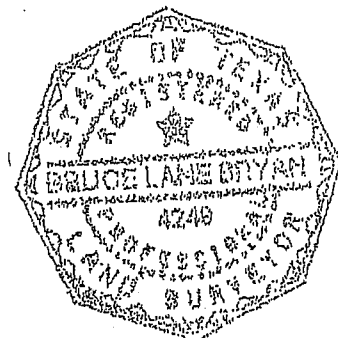


Exhibit A



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Consider approving Resolution R12-06 requesting temporary street closures for Main Street activities and events in 2012.

Council Action to be taken: Approve, deny or table

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street district for City sponsored events throughout the year.

2. DESCRIPTION/ JUSTIFICATION

The closing of the Main Street district for community events has been very successful. It adds a special dimension that seems to build attendance and provides a higher degree of safety for event crowds. We are requesting approval to close the Main Street district for City-sponsored events to include the annual Taylor Zest Fest scheduled for May 5, 2012, and the Halloween Spooktacular held on or around October 31 each year. Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the rest of the year. The Main Street district includes closing Main Street from Second to Fifth Streets and Third and Fourth Streets between Porter and Talbot Streets.

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

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

Approval is requested for the following Main Street Program events:

May 5, 2012	Taylor Zest Fest
October 31, 2012	Halloween Spooktacular

Other events that may be planned throughout the year.

5. RECOMMENDATION

Staff recommends approval of Resolution 12-06 authorizing the temporary closure of North Main Street between Second and Fifth Streets and Third and Fourth Streets between Talbot and Porter Streets.

6. REFERENCE FILES

3a. Resolution R12-06

RESOLUTION R12-06

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

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

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

WHEREAS, a request for planned events for 2012 that include Taylor Zest Fest on May 5, 2012, and the 2012 Halloween Spooktacular on or around October 31, 2012, has been received and a request for city Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year;

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

INTRODUCED, PASSED and APPROVED this the 23rd day of February, 2012.

Don R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider request from Main Street Advisory Board to sell wine and/or beer and to allow consumption throughout the festival area for the Zest Fest, 2012.

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

Initiating Department: Main Street

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

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

The Zest Fest Committee would like to sell beer and possible wine coolers Saturday, May 5, 2012 from 10 am – 6 pm at a central concession on Heritage and possible two satellite stands, one on East Fourth and one on South Main. The Committee request approval for attendees to consume the drinks throughout the festival area (this being defined as the

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

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

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

3. FINANCIAL/BUDGET

Amount requested: \$201 (daily temporary license, 3 days)

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

4. TIMELINE CONSIDERATIONS

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

5. RECOMMENDATION

Staff recommends the City Council authorize the sale of beer and/or wine in the downtown area, specifically for the Taylor Zest Fest sponsored by the Main Street Program of the City of Taylor, to be held May 5, 2012, and for permission allowing attendees to consume alcoholic beverages sold throughout the festival area.

6. REFERENCE FILES

- 4a. [TML Intergovernmental](#) Risk Pool and TxDot liability insurance certificate.
- 4b. [City Code related](#) to alcohol in downtown district.



Certificate of Coverage

TML-IRP Contract Number:	3204	Member:		Company Affording Coverage:
		Taylor Mr Jim Dunaway City Manager 400 Porter St Taylor, Texas 76574-3600		
		Texas Municipal League Intergovernmental Risk Pool PO Box 149194 Austin, TX 78714-9194 (512) 491-2300 or (800) 537-6655 Fax: (512) 491-2404		

Certificate Holder:	Taylor Parks Foundation 400 Porter St. Taylor, Texas 76574
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This is to certify that the coverages listed below have been provided to the member and are in effect at this time. Notwithstanding any requirements, terms, or conditions of any other contract or agreement with respect to which this certificate may be issued or may pertain, the coverage afforded by the Texas Municipal League Intergovernmental Risk Pool (TML-IRP) described herein is subject only to the terms, exclusions and additions of TML-IRP's coverage contracts between TML-IRP and its member(s). Coverage is continuous until canceled.

General Liability Effective Date: 10/1/2011 Anniversary Date: 10/1/2012 Limits of Liability (Each Occurrence): \$1,000,000 Sudden Events Involving Pollution (Each Occurrence): \$1,000,000 Annual Aggregate: \$2,000,000 Deductible per Occurrence: \$1,000 Law Enforcement Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability (Each Occurrence): _____ Annual Aggregate: _____ Deductible per Occurrence: _____ Errors and Omissions Liability Effective Date: _____ Anniversary Date: _____ Limits of Liability(Each Wrongful Act): _____ Annual Aggregate: _____ Deductible per Occurrence: _____	Real & Personal Property Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Mobile Equipment Effective Date: _____ Anniversary Date: _____ Limits of Coverage: _____ Deductible per Occurrence: _____ Boiler & Machinery - Broad Form Effective Date: _____ Anniversary Date: _____ Per Accident Limit: _____ Deductible per Occurrence: _____																																	
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Loss Payee:			Loan Number:																															

DESCRIPTION:
 Evidence of coverage for Taylor Zest Fest to be held in May 2012.

Cancellation: Should any of the above described coverages be canceled before the anniversary date thereof, TML-IRP will endeavor to mail 30 days written notice to the above named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon TML-IRP.

Authorized Representative

Date Issued

2/17/2012

X102
10/15/08

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not effect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Concur with Preliminary Financials for January, 2012.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

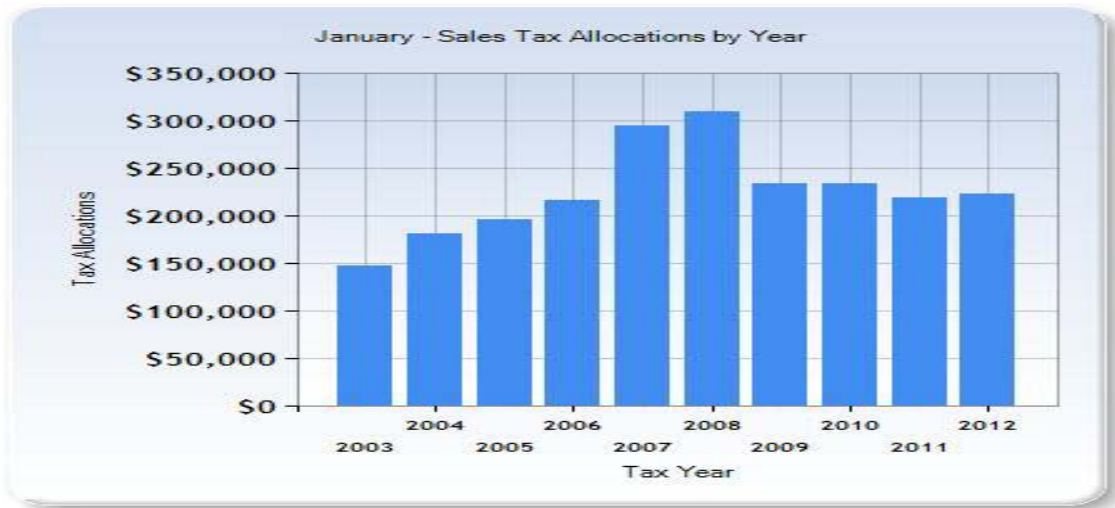
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of January 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2012:

General Fund

- ❖ Year-to-date revenues total \$5,064,004 up by \$346,374 or 7.3% increase from this same time last year. Revenues are reported at 47% to total budget. Below summarizes the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$3,282,776, an increase from this same time last year's collection by \$539,819 or 19.7%. Property tax revenue is at 75% of collection to total budget.
- ❖ Delinquent Property Tax with Penalty and Interest is at \$39,852, an increase from this same time last year by \$5,552 or 16.2%.
- ❖ Total sales tax collections for the month of January are reported at \$222,859, an increase from this same time last year's collection by \$3,016 or 1.3%. The graph below reflects a historic trend by year from 2002- 2011 for the months of January for the City's **total** sales tax allocation. The City portion of sales tax allocation is \$167,144 from the total collection which is an increase of \$2,262 or 1.4% from this same time of January 2011. TEDC receives the other 25% of sales tax. The year to date collection is \$726,084 which is up by \$17,421 or 2.5% from prior year.

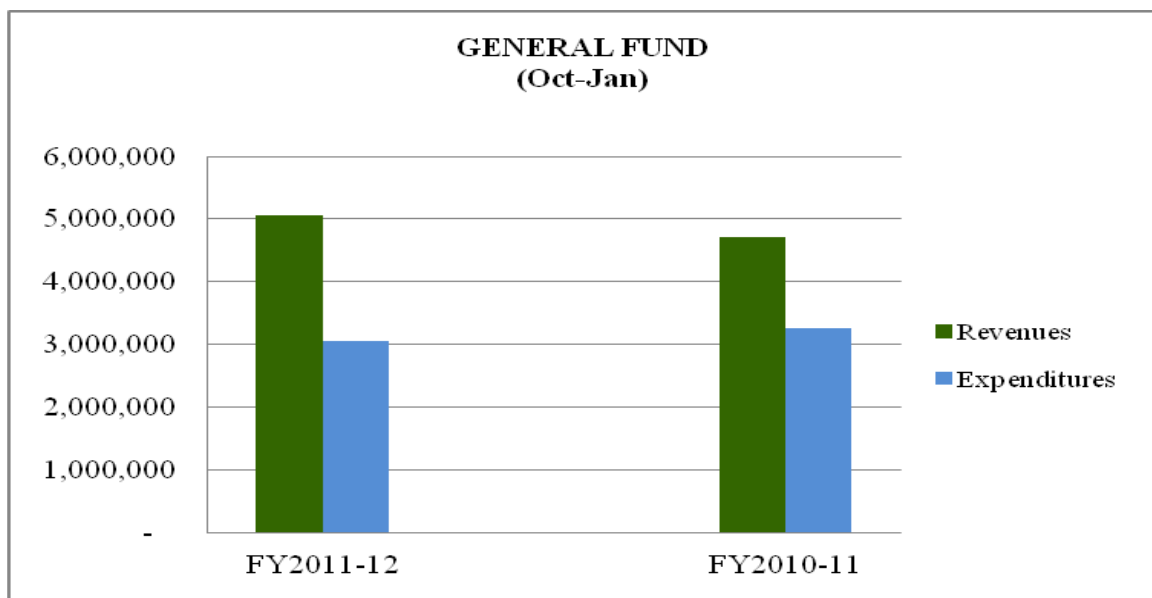


- ❖ Franchise Tax collected year-to-date totaled \$439,032 compared to \$371,464 this same time last year which is an increase of \$67,568 or 18.2%. The second quarterly payment for Cable and Gas franchise payments was not received for this reporting period, but will be in the next financial report. Electric franchise reflects an increase which is partially due to a settlement received in the amount of \$39,736 from Oncor, but we have also seen an increase in the quarterly payments.

Franchise Tax Collected		
Franchise Tax	As of 1/31/11 FY2010-11	As of 1/31/12 FY2011-12
Cable	\$ 60,238	\$ 32,440
Electric	\$ 242,882	\$ 316,819
Gas	\$ 15,517	\$ 34,637
Mixed Bev.	\$ 1,346	\$ 1,083
Solid Waste	\$ 35,239	\$ 39,986
Telephone	\$ 15,912	\$ 13,782
Skills Games	\$ 330	\$ 285
Mobile Home	\$ - 0-	\$ -0-
	\$ 371,464	\$ 439,032
Increase over previous yr.		+ \$67,568 or 18.2%

- ❖ Permits and Licenses are recorded at \$27,720, slightly down by \$671 or .02% compared to this same time last year. This category is at 21% to total budget.
- ❖ Charges for services are at \$351,478 which is slightly up by \$242 over last year. The largest increase is seen in park and league fees which are at year to date \$40,241 up by \$13,891 or 5.3% when compared to last year. The largest decrease is in refuse collection charges down \$13,354 or 4.7%. All other line items in this category fluctuated up and down, but the bottom line for this category saw very little change from one year to the next. Charges for services are at 25% to total budget.

- ❖ Municipal Court Fines and fees were \$76,399 down by \$19,299 or 20.2% from this same time last year. This decrease was due to the reclassification of revenue done in the amount of \$23,579 to correct the collection agency fee that was recorded in this category.
- ❖ Interfund Operating Transfers are recorded at \$32,500. Typically these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund transfers are monitored and transferred late in the fiscal year when increased revenues are reflected in the Utility during summer months. This is an increase of \$15,000 from prior year due to the MDUS first time transfer.
- ❖ All other revenue totaled \$83,457; this is a decrease compared to last year by \$283,962 for which majority of that was due to the Ned Louis bequest.
- ❖ Expenditures are at \$3,060,208 which is 29% to total budget. This is a decrease from prior year by \$199,715 or 6.1%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects revenues over expenditures of \$2,003,796. This is an increase over prior year by \$546,089 or 37.5%. Overall, the General Fund is performing better than expected year to date.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$108.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$18,271 which is 23% to total budget. This is a decrease of \$4,231 or 18.8% over the previous year. There are no delinquent payers to report. Overall, revenues reported by the lodging providers are down. Expenditure are reported at \$11,095 year-to-date.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.

- ❖ Main Street Fund- Revenues are at \$6,708 which is at 32% to total budget. Expenditures at \$6,635 which is 19% to total budget which remains unchanged from the financial reported for December. Revenues are over expenditures by \$73.
- ❖ Cemetery Land Purchase- Performing as expected. Revenue at \$655 which is at 25% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$5,956 with no reported expenditures year-to-date. Revenues are reported at 28% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$588 which is 11% of total budget. Expenditures are reported at \$1,158 which is 23% to total budget. Expenditures exceed revenues by \$570. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

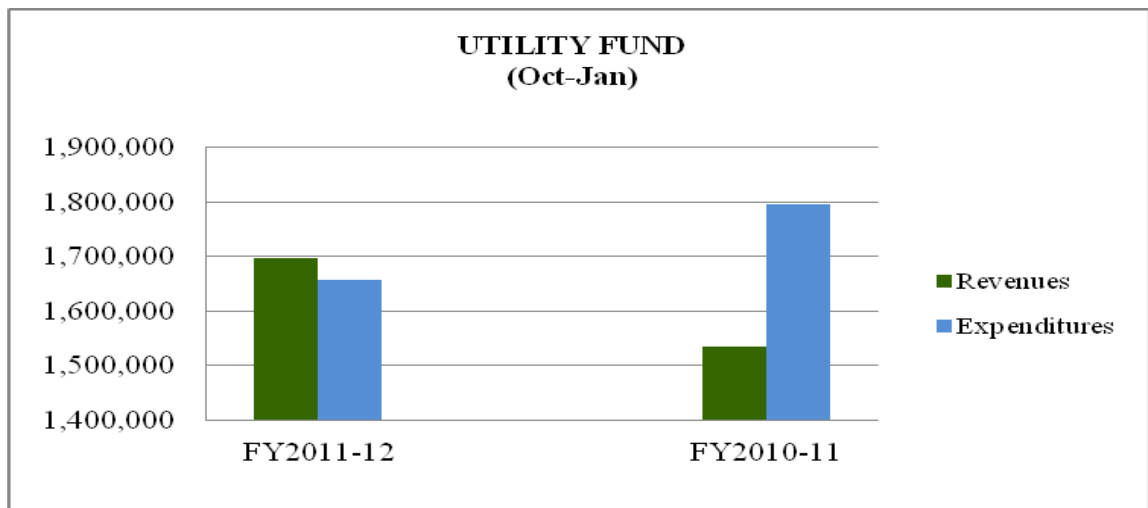
- ❖ Revenues year-to-date are at \$3,440 with no reported expenditures. This is an increase over prior year by \$818 or 31.2%

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$35,286 year-to-date with expenditures at \$19,084 and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$1,696,862 year-to-date which is at 25% to total budget. When compared to last year at \$1,535,067 up by \$161,795 or 10.5%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$894,786 which is an increase from the prior year by \$118,949 or 15.3%. Sewer recorded at \$516,290 which is a decrease from prior year by \$18,823 or 3.5%.
- ❖ Total year-to-date expenditures are at \$1,657,696 which is at 24% to total budget. This is down when compared to this same time last year by \$138,209 or 7.7%. All departments are operating within normal levels.
- ❖ The Utility Fund shows revenues over expenditures by \$39,165. Overall, this fund is performing at a much better level than the prior year.

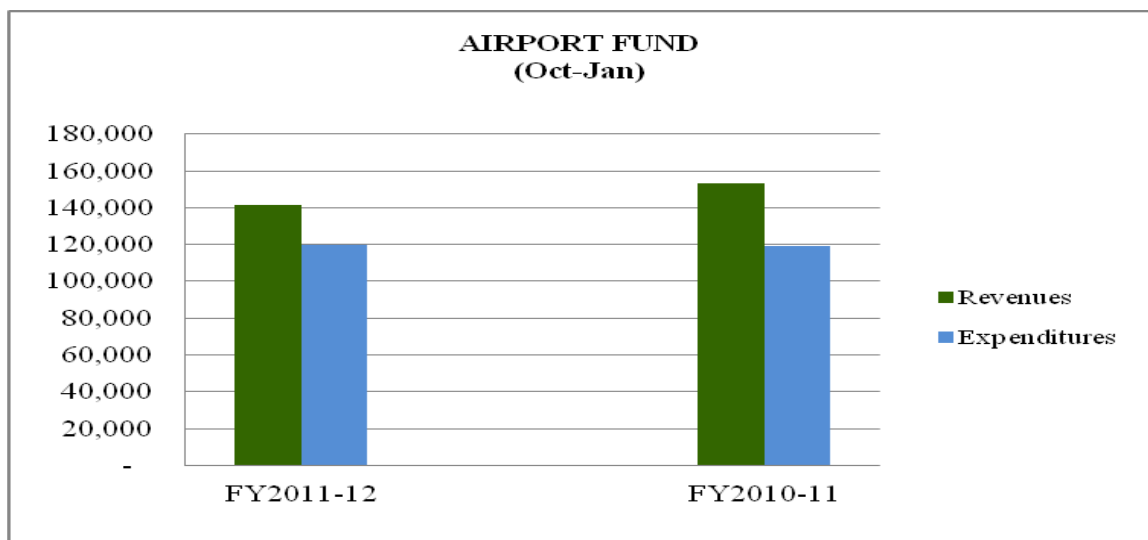


Utility Impact Fund

- ❖ Revenues year-to-date are at \$5,903, which is at 32% to total budget. Expenditures are at \$13,174; this expense for the impact study is a carry-over from the previous year.

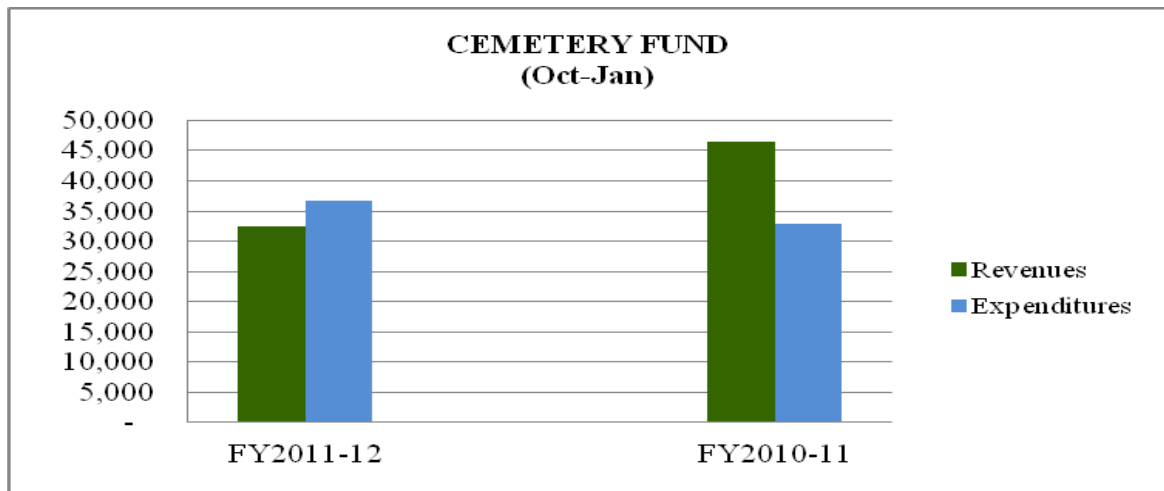
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$141,240, which is down from this same time last year by \$11,977 or 7.8%. Hanger rental is at \$51,098 slightly up by \$951 or 1.9% from this same time last year. The fuel sales are reported at \$89,834 down by \$11,797 or 11.6% when compared to this same time last year. Revenues are at 29% to total budget year to date.
- ❖ Operating expenditures totaled \$119,573 slightly up by \$277 when compared to last year. Expenditure for fuel year-to-date came in at \$85,276 up by \$6,398 or 8.1% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$21,667 year to date and operating at an acceptable level.



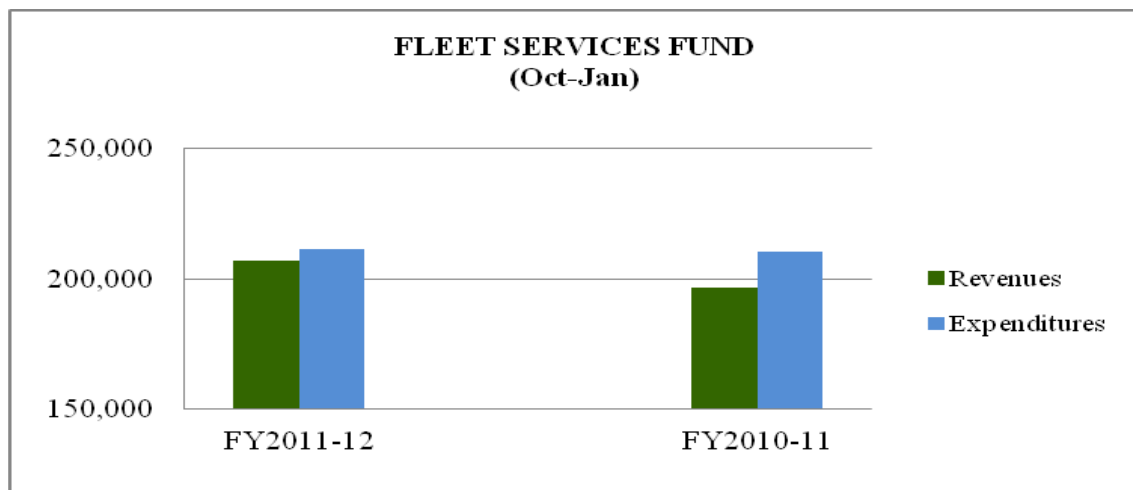
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$4,159. Revenues are \$32,560 which is 24% to total budget. Grave digging services came in at \$16,318, which down by \$5,582 or 25.5% from this same time last year. Revenues from cemetery lots are also down from the previous year by 6,296 or 40.7%. Expenditures totaled \$36,719 which is up by \$3,902 or 11.9 from prior year. The Cemetery Fund is performing a little under expectation. However, this fund is budgeted with expenditures over revenues by \$24,844.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$4,452. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. Increase in the category of Specialty Supplies and Equipment Rental are seen over prior year. Fuel, oil, filters and tires cost are down when compared to prior year. This fund is operating at an acceptable level, 34% to total budget.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$51,724. No funds for revenue were allocated for this fiscal year by other funds, the purpose is to used and drawn down fund balance. However, \$1,500 is recorded for sale of surplus equipment as revenue in the fund. Expenditures are for capital lease payments in the amount of \$53,224.

Investment Report

- ❖ The major increase that is reflected in the investment report is due to the collection of property tax revenue that is reported in the General Fund- Pooled Cash account that is with TexPool. This increase will level off in February.

3. REFERENCE FILES

5a. [Preliminary Financials](#) for January, 2012:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of January 2012.
- **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 January.
- **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:

January 2012

01/31/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of January 31, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,696,910	\$ 5,064,004	47%	\$ 10,696,910	\$ 3,060,208	29%	\$ 2,003,796
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 108	0%	\$ 20,000	\$ -	0%	\$ 108
- Hotel/Motel Tax	\$ 80,000	\$ 18,271	23%	\$ 60,000	\$ 11,095	18%	\$ 7,176
- Texas Capital Fund	\$ 25,021	\$ 8,341	33%	\$ 25,021	\$ 8,341	33%	\$ -
- Main St. Revenue	\$ 21,000	\$ 6,708	32%	\$ 35,500	\$ 6,635	19%	\$ 73
- Cemetery Land Purchase	\$ 2,600	\$ 655	25%	\$ -	\$ -	0%	\$ 655
- Municipal Court Sec/Tech	\$ 21,000	\$ 5,956	28%	\$ -	\$ -	0%	\$ 5,956
- Library Grants/Donations	\$ 5,300	\$ 588	11%	\$ 5,000	\$ 1,158	23%	\$ (570)
Subtotal	\$ 247,345	\$ 40,627	16%	\$ 145,521	\$ 27,229	19%	\$ 13,398
Roadway Impact Fund	\$ 22,000	\$ 3,440	16%	0	0	0%	\$ 3,440
Municipal Utility Drainage Fund	156,400	\$ 35,286	23%	60,000.00	19,084	32%	\$ 16,202
Utility Fund	\$ 6,837,878	\$ 1,696,862	25%	\$ 6,837,878	\$ 1,657,696	24%	\$ 39,166
Utility Impact Fund	\$ 18,525	\$ 5,903	32%	0	13,174	0%	\$ (7,271)
Airport Fund	\$ 478,902	\$ 141,240	29%	\$ 467,814	\$ 119,573	26%	\$ 21,667
Cemetery Op. Fund	\$ 136,790	\$ 32,560	24%	\$ 161,634	\$ 36,719	23%	\$ (4,159)
Fleet Service Operating Fund	\$ 621,112	\$ 206,988	33%	\$ 621,112	\$ 211,440	34%	\$ (4,452)
Fleet Replacement Fund	\$ -	\$ 1,500	#DIV/0!	\$ 96,810	53,224	55%	\$ (51,724)
Total	\$ 19,215,862	\$ 7,228,410	38%	\$ 19,087,679	\$ 5,198,347	27%	\$ 2,030,063

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,627,910.00	1,865,128.39	4,492,450.04	58.89	0.00	3,135,459.96
320-PERMITS AND LICENSES		129,050.00	9,721.04	27,720.41	21.48	0.00	101,329.59
330-INTERGOVERNMENTAL REV		43,150.00	12,131.99	12,131.99	28.12	0.00	31,018.01
340-CHARGES FOR SERVICES		1,425,900.00	109,611.76	351,477.73	24.65	0.00	1,074,422.27
410-FINES AND FORFEITURES		336,900.00	1,136.43	76,398.53	22.68	0.00	260,501.47
420-ASSESSMENTS		11,000.00	1,896.88	2,281.88	20.74	0.00	8,718.12
430-USE OF MONEY AND PROP		138,000.00	39,926.87	62,093.13	45.00	0.00	75,906.87
440-DONATIONS FROM PRIVAT		5,000.00	2,380.00	6,950.00	139.00	0.00	(1,950.00)
450-INTERFUND OPERATING T		980,000.00	0.00	32,500.00	3.32	0.00	947,500.00
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 ***		10,696,910.00	2,041,933.36	5,064,003.71	47.34	0.00	5,632,906.29
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		189,714.00	6,773.97	38,126.81	20.10	0.00	151,587.19
501-CITY MANAGEMENT		465,687.00	43,405.58	142,080.58	30.51	0.00	323,606.42
503-PUBLIC INFORMATION		124,598.00	6,963.94	33,429.11	26.83	0.00	91,168.89
504-HUMAN RESOURCES		171,924.00	12,794.95	60,917.67	35.43	0.00	111,006.33
512-FINANCIAL SERVICES		425,285.00	34,395.18	183,529.91	43.56	1,718.80	240,036.29
516-MUNICIPAL COURT		247,110.00	17,721.89	75,410.69	30.52	0.00	171,699.31
522-PLANNING & DEVELOP		388,289.00	32,857.44	115,783.12	29.82	0.00	272,505.88
524-MAIN STREET PROGRAM		49,754.00	3,392.23	15,159.00	30.47	0.00	34,595.00
527-C D - MOODY MUSEUM		7,295.00	103.33	859.18	11.78	0.00	6,435.82
532-PUBLIC LIBRARY		410,548.00	30,210.50	119,234.73	30.93	7,767.26	283,546.01
542-FIRE SUPPRESSION/EMER		1,736,541.00	142,498.85	537,944.43	31.31	5,743.91	1,192,852.66
552-POLICE FIELD SERVICES		2,392,119.00	193,171.31	676,743.74	28.53	5,752.74	1,709,622.52
558-ANIMAL CONTROL SECTIO		99,123.00	8,351.02	30,618.23	30.89	0.00	68,504.77
561-PUBLIC WORKS ADMINIST		146,837.00	7,844.91	40,406.89	27.52	0.00	106,430.11
563-STREET & GROUND MAIN		1,204,305.00	91,271.34	336,638.03	27.95	0.00	867,666.97
564-PUBLIC WORKS GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
565-PARKS & RECREATION		630,104.00	30,645.10	117,788.76	21.71	19,011.34	493,303.90
566-GENERAL SVS/BLDG MAI		326,202.00	23,765.04	105,414.00	33.12	2,625.00	218,163.00
573-ENGINEERING & INSPECT		197,038.00	16,248.69	65,846.87	33.42	0.00	131,191.13
575-I T DEPT		93,469.00	7,029.18	29,449.72	31.51	0.00	64,019.28
592-NON-DEPARTMENTAL		1,390,968.00	9,146.13	334,827.00	24.07	0.00	1,056,141.00
*** TOTAL EXPENDITURES ***		10,696,910.00	718,590.58	3,060,208.47	29.01	42,619.05	7,594,082.48
*** TOTAL PROFIT / (LOSS) ***		0.00	1,323,342.78	2,003,795.24	0.00	(42,619.05)	(1,961,176.19)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	0.00	0.00	0.00	0.00	57,504.00
330-INTERGOVERNMENTAL REV		34,620.00	0.00	0.00	0.00	0.00	34,620.00
430-USE OF MONEY AND PROP		300.00	26.79	108.31	36.10	0.00	191.69
*** TOTAL REVENUES ***		92,424.00	26.79	108.31	0.12	0.00	92,315.69
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL EXPENDITURES ***		20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL PROFIT / (LOSS) ***		72,424.00	26.79	108.31	0.15	0.00	72,315.69

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	2,871.10	18,270.73	22.84	0.00	61,729.27
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	2,871.10	18,270.73	22.84	0.00	61,729.27
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	11,094.71	11,094.71	18.49	0.00	48,905.29
*** TOTAL EXPENDITURES ***		60,000.00	11,094.71	11,094.71	18.49	0.00	48,905.29
*** TOTAL PROFIT / (LOSS) ***		20,000.00	(8,223.61)	7,176.02	35.88	0.00	12,823.98

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>21,000.00</u>	<u>109.95</u>	<u>6,707.78</u>	<u>31.94</u>	<u>0.00</u>	<u>14,292.22</u>
***	TOTAL REVENUES ***	<u>21,000.00</u>	<u>109.95</u>	<u>6,707.78</u>	<u>31.94</u>	<u>0.00</u>	<u>14,292.22</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>35,500.00</u>	<u>0.00</u>	<u>6,634.99</u>	<u>42.81</u>	<u>8,563.57</u>	<u>20,301.44</u>
***	TOTAL EXPENDITURES ***	<u>35,500.00</u>	<u>0.00</u>	<u>6,634.99</u>	<u>42.81</u>	<u>8,563.57</u>	<u>20,301.44</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(14,500.00)</u>	<u>109.95</u>	<u>72.79</u>	<u>58.56</u>	<u>(8,563.57)</u>	<u>(6,009.22)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

124-CEMETERY LAND PURCHASES
613-LAND PURCHASES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
613-741	LAND & REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***		2,600.00	193.95	655.50	25.21	0.00	1,944.50

*** END OF REPORT ***

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		21,000.00	1,443.96	5,955.63	28.36	0.00	15,044.37
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		21,000.00	1,443.96	5,955.63	28.36	0.00	15,044.37
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		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) ***		21,000.00	1,443.96	5,955.63	28.36	0.00	15,044.37

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-USE OF MONEY AND PROP		300.00	26.64	103.18	34.39	0.00	196.82
440-DONATIONS FROM PRIVAT		0.00	100.00	485.00	0.00	0.00	(485.00)
*** TOTAL REVENUES ***		5,300.00	126.64	588.18	11.10	0.00	4,711.82
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		5,000.00	246.82	1,157.95	30.14	348.82	3,493.23
*** TOTAL EXPENDITURES ***		5,000.00	246.82	1,157.95	30.14	348.82	3,493.23
*** TOTAL PROFIT / (LOSS) ***		300.00	(120.18)	(569.77)	306.20-	(348.82)	1,218.59

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>22,000.00</u>	<u>779.14</u>	<u>3,440.14</u>	<u>15.64</u>	<u>0.00</u>	<u>18,559.86</u>
***	TOTAL REVENUES ***	<u>22,000.00</u>	<u>779.14</u>	<u>3,440.14</u>	<u>15.64</u>	<u>0.00</u>	<u>18,559.86</u>
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>22,000.00</u>	<u>779.14</u>	<u>3,440.14</u>	<u>15.64</u>	<u>0.00</u>	<u>18,559.86</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		156,400.00	13,138.61	35,286.45	22.56	0.00	121,113.55
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		156,400.00	13,138.61	35,286.45	22.56	0.00	121,113.55
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		60,000.00	4,037.85	19,084.45	31.81	0.00	40,915.55
*** TOTAL EXPENDITURES ***		60,000.00	4,037.85	19,084.45	31.81	0.00	40,915.55
*** TOTAL PROFIT / (LOSS) ***		96,400.00	9,100.76	16,202.00	16.81	0.00	80,198.00

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES		6,765,178.00	472,189.43	1,641,103.96	24.26	0.00	5,124,074.04
420-ASSESSMENTS		17,000.00	2,059.00	5,458.00	32.11	0.00	11,542.00
430-USE OF MONEY AND PROP		51,700.00	293.98	2,081.73	4.03	0.00	49,618.27
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		4,000.00	242.00	1,167.99	29.20	0.00	2,832.01
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>6,837,878.00</u>	<u>474,784.41</u>	<u>1,696,861.68</u>	<u>24.82</u>	<u>0.00</u>	<u>5,141,016.32</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	20,531.13	113,828.48	29.90	0.00	266,833.52
706-WASTEWATER TREATMENT		511,513.00	33,164.19	124,672.67	24.37	0.00	386,840.33
708-UTILITY DISTRIBUTION/		1,288,087.00	81,037.72	351,580.20	27.42	1,598.00	934,908.80
709-UTILITIES NON-DEPARTM		<u>4,657,616.00</u>	<u>115,999.05</u>	<u>1,067,614.88</u>	<u>22.92</u>	<u>0.00</u>	<u>3,590,001.12</u>
*** TOTAL EXPENDITURES ***		<u>6,837,878.00</u>	<u>250,732.09</u>	<u>1,657,696.23</u>	<u>24.27</u>	<u>1,598.00</u>	<u>5,178,583.77</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>224,052.32</u>	<u>39,165.45</u>	<u>0.00</u>	<u>(1,598.00)</u>	<u>(37,567.45)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>18,525.00</u>	<u>1,474.00</u>	<u>5,903.00</u>	<u>31.87</u>	<u>0.00</u>	<u>12,622.00</u>
***	TOTAL REVENUES ***	<u>18,525.00</u>	<u>1,474.00</u>	<u>5,903.00</u>	<u>31.87</u>	<u>0.00</u>	<u>12,622.00</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>2,603.37</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>2,603.37</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>18,525.00</u>	<u>(1,129.37)</u>	<u>(7,270.54)</u>	<u>39.25-</u>	<u>0.00</u>	<u>25,795.54</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		478,602.00	34,375.35	141,119.99	29.49	0.00	337,482.01
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		300.00	0.00	120.00	40.00	0.00	180.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		478,902.00	34,375.35	141,239.99	29.49	0.00	337,662.01
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		467,814.00	25,342.87	119,572.60	25.56	0.00	348,241.40
*** TOTAL EXPENDITURES ***		467,814.00	25,342.87	119,572.60	25.56	0.00	348,241.40
*** TOTAL PROFIT / (LOSS) ***		11,088.00	9,032.48	21,667.39	195.41	0.00	(10,579.39)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		74,340.00	5,608.00	16,498.00	22.19	0.00	57,842.00
430-USE OF MONEY AND PROP		2,450.00	615.63	885.05	36.12	0.00	1,564.95
440-DONATIONS FROM PRIVAT		0.00	500.00	500.00	0.00	0.00	(500.00)
450-INTERFUND OPERATING T		22,000.00	0.00	5,500.00	25.00	0.00	16,500.00
460-PROCEEDS GEN FIXED AS		38,000.00	2,715.30	9,177.00	24.15	0.00	28,823.00
*** TOTAL REVENUES ***		136,790.00	9,438.93	32,560.05	23.80	0.00	104,229.95
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		161,634.00	9,226.91	36,719.51	22.72	0.00	124,914.49
*** TOTAL EXPENDITURES ***		161,634.00	9,226.91	36,719.51	22.72	0.00	124,914.49
*** TOTAL PROFIT / (LOSS) ***		(24,844.00)	212.02	(4,159.46)	16.74	0.00	(20,684.54)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		621,112.00	51,747.00	206,988.00	33.33	0.00	414,124.00
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 ***		621,112.00	51,747.00	206,988.00	33.33	0.00	414,124.00
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		621,112.00	60,397.14	211,440.11	35.63	9,890.86	399,781.03
*** TOTAL EXPENDITURES ***		621,112.00	60,397.14	211,440.11	35.63	9,890.86	399,781.03
*** TOTAL PROFIT / (LOSS) ***		0.00	(8,650.14)	(4,452.11)	0.00	(9,890.86)	14,342.97

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2012

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	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	1,500.00	1,500.00	0.00	0.00	(1,500.00)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	96,810.00	6,102.42	53,224.38	144.30	86,468.00	(42,882.38)
***	TOTAL EXPENDITURES ***	96,810.00	6,102.42	53,224.38	144.30	86,468.00	(42,882.38)
***	TOTAL PROFIT / (LOSS) ***	(96,810.00)	(4,602.42)	(51,724.38)	142.75	(86,468.00)	41,382.38

01/31/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JANUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,710.20
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,602.06
			HEALTH INS. PREMIUM	0.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	4TH QTR. SALES TAX REBATE	1,949.06
			LIFE INSURANCE PREMIUMS	73.66
		CINCINNATI LIFE INS. CO.	DENTAL INSURANCE PREMIUMS	1,715.92
			DENTAL INSURANCE PREMIUMS	0.00
		METLIFE SBC	COURT COLLECTION FEES	1,440.26
			MUNICIPAL COURT COLL. FEES	1,014.64
		OMNIBASE SERVICES INC	4TH QTR ACTIVITY (OCT, NOV,	550.75
			EMPLOYEE CONTRIBUTIONS	1,309.04
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,334.04
			PRE-PAID LEGAL PREMIUMS	274.00
		PRE-PAID LEGAL SERVICES	FEDERAL WITHHOLDING	18,914.32
			FEDERAL WITHHOLDING	18,132.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	7,215.83
			FICA CONTRIBUTIONS AND MAT	7,150.31
			MEDICARE CONTRIB AND MATCH	2,491.18
			MEDICARE CONTRIB AND MATCH	2,468.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,435.36
			CONTRIBUTIONS	12,365.04
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	490.70
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	462.00
			01-0141 J SPROWLES-UTILITY	25.00
			TOTAL:	108,208.09
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	SNACKS FOR EXECUTIVE SESSI	13.50
			SNACKS FOR EXECUTIVE SESSI	13.50
		HEJL, TED W.	CITY LEGAL SVS. FOR DEC. 2	2,670.00
			DSI, INC:	132.48
		MISCELLANEOUS DSI, INC	WATER SUPPLY CONTRACT	3,604.30
			CELL PHONE	60.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	BOARD MEMBERS	78.00
			TML - MEMBERSHIP DUES-CITY	2,359.00
		NEXTTEL COMMUNICATIONS	WORKERS COMPENSATION COVER	215.69
			TOTAL:	9,146.47
		TAYLOR DAILY PRESS	CITY MANAGEMENT	24.89
			TAYLOR POLICE DEPARTMENT	52.95
		TEXAS MUNICIPAL LEAGUE	CITY HALL	52.95
			CITY OF TAYLOR-PUBLIC LIBR	45.00
CITY MANAGEMENT	GENERAL FUND	CINTAS DOCUMENT MANAGEMENT	CITY OF TAYLOR - WATER DEP	45.00
			PARKS DEPARTMENT	45.00
			CITY HALL ANNEX	45.00
			CITY OF TAYLOR - FIRE DEPT	45.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,933.85
			COFFEE	18.20
		BREWMESEUM COFFEE	BUSINESS LUNCH MEETING	37.89
			CERTIFICATE CD-ROM	5.00
		JPMORGAN CHASE BANK NA	FRAMES	9.00
			YOUMAIL	1.99
			EXECUTIVE LUNCH	52.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			YOUMAIL	1.99
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	150.60
		NEXTEL COMMUNICATIONS	CELL PHONES	141.00
		OFFICE DEPOT CORPORATION	BOX - STORAGE	141.95
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	727.29
			FICA CONTRIBUTIONS AND MAT	706.00
			MEDICARE CONTRIB AND MATCH	170.09
			MEDICARE CONTRIB AND MATCH	165.11
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL CLRK ASSO	2011 SUPP. ELECTION LAW MA	50.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	212.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,515.49
			CONTRIBUTIONS	1,472.21
		WMSON COUNTY CLERK	ESCROW ACCOUNT 201	500.00
			TOTAL:	9,483.78
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	2.21
		BREWMESUM COFFEE	COFFEE	18.16
		CENTEX BUSINESS CENTER	NAME TAX -JEAN JOHNSON	12.00
		JPMORGAN CHASE BANK NA	SUPPLIES	14.99
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	56.67
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	35.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
			TOTAL:	1,065.02
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	12.46
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	18.16
		JPMORGAN CHASE BANK NA	PERSONNEL FOLDERS	136.84
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONE	159.99
		DR. CASEY O'NEAL, PH.D	PRE-EMP PSYCHOLOGICAL	1,080.00
		OFFICE DEPOT CORPORATION	FOLDERS NEW HIRE PACKETS	6.14
		PROGRESSIVE BUSINESS	SUPERVISOR LEGAL UPDATE	432.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	183.87
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.00
		TAYLOR DAILY PRESS	ADV./AFI, EOPI ,MR ,CO ,DM	348.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	24.01
		TX DEPT. OF PUBLIC SAFETY	DECEMBER CRIM. BACKGROUND	8.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	61.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	425.02
		THOMPSON PUBLISHING GROUP	SUPSCRIPTION RENEWAL	428.50
		WILLIAMSON COUNTY SUN	ADV. FOR AFT, EOPI, COMM,	227.60
		COMPLIANCE ASSOCIATES, LP	DEC RANDOM DRG/ALCHL TESTI	1,108.00
			TOTAL:	6,290.67
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	8.84
		BEAR GRAPHICS, INC.	150 1099 ENVELOPES FOR 201	16.06
			2011 W2s, 1099s, W2 ENVELO	91.36
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	SEPT. 30, 2011 AUDIT	12,200.00
		BREWMEUSUM COFFEE	COFFEE	18.16
		BURROWS MANUFACTURING DBA: BURROWS CAB	4TH QTR. SALES TAX REBATE	3,903.97
		INDEPENDENT STATIONERS, INC	IBM PRINTER PAPER	68.82
		LINCOLN	LTD INSURANCE PREMIUMS	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	460.59
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	107.71
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	140.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	981.55
			CONTRIBUTIONS	981.55
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	THERMAL PAPER	5.00
			CARTRIDGES	89.38
			MISC. SUPPLIES	3.06
			TOTAL:	21,611.13
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	36.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT SERVICE/ ANNEX	9.50
			MAT SERVICE / ANNEX	9.50
			MAT SERVICE/ ANNEX	9.50
			MAT RENTAL SERV./ ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		BREWMEUSUM COFFEE	COFFEE SERVICE / COURTS	42.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	91.90
		HEJL, TED W.	MUN. CRT LEGAL SVC. DEC. 2	1,545.00
		INCODE	INSITE TRANS. FEES/COURT,	23.00
			MONTHLY FEES/CRT, ONLINE C	100.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	264.45
			SUPPLIES/ FILES STPRAGE	292.80
			LABELS	41.59
		LINCOLN	LTD INSURANCE PREMIUMS	23.78
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		QUILL CORPORATION	COPY PAPER	36.45
			COPY PAPER, CAL-INK, CALC TA	42.90
			PAPER FOR RECEIPT PRINTERS	16.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.77
			FICA CONTRIBUTIONS AND MAT	397.24
			MEDICARE CONTRIB AND MATCH	86.25
			MEDICARE CONTRIB AND MATCH	92.91
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.45
		TAYLOR OFFICE PRODUCT INC	NOTARY STAMP	20.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	108.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	595.26
			CONTRIBUTIONS	653.10
		ATMOS ENERGY	109 W. 5TH/ NAT GAS	47.27
			TOTAL:	5,460.20
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	66.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BLDG OFFICIALS ASSOC TX	BLDG OFFICIALS ASSOC TX	50.00
		BREWME SUM COFFEE	COFFEE	18.16
		INCODE	RECEIPT PRINTER/MARSHA	545.71
			RECEIPT PRINTER/CHRIS	545.71
		LINCOLN	LTD INSURANCE PREMIUMS	58.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		NEXTEL COMMUNICATIONS	CELL PHONES	80.00
			AIRCARD	42.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.21
			FICA CONTRIBUTIONS AND MAT	541.03
			MEDICARE CONTRIB AND MATCH	125.65
			MEDICARE CONTRIB AND MATCH	126.54
		INTERNATIONAL CODE COUNCI	2009 IBC COMMENTARY COMBO	176.00
		TAYLOR DAILY PRESS	421 VANCE SALE	31.20
			421 VANCE SALE	31.20
			2003 W. SECOND REZONE	37.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	201.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,139.41
			CONTRIBUTIONS	1,147.18
			TOTAL:	7,768.20
MAIN STREET PROGRAM 00 GENERAL FUND		MISCELLANEOUS ASCAP	ASCAP:	320.00
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR DAILY PRESS	ADV.: CHRISTMAS BAZAAR	211.80
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	24.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			TOTAL:	1,171.84
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	USAGE FROM 12-2-11 TO 1-3-	103.33
			TOTAL:	103.33
PUBLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	3.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,878.48
		JPMORGAN CHASE BANK NA	Membership fees	143.75
			Annual Conference Registra	246.00
		COMPUTERS BY DESIGN, INC.	COMPUTERS BY DESIGN, INC.	849.99
		DEMCO, INC.	DEMCO, INC.	293.33
		INGRAM BOOK COMPANY	Books	15.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Books	36.59
			Books	196.81
			Books	8.97
			Books	1,234.03
			Books	31.55
			CREDIT CLAIM# 02529433	41.77-
			Books	274.83
			Books	161.49
			Books	10.22
			Books	165.89
			Books	14.45
			Books	1,333.29
			Books	14.98
			Books	15.03
			Books	226.65
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	140.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	502.28
			FICA CONTRIBUTIONS AND MAT	502.62
			MEDICARE CONTRIB AND MATCH	117.47
			MEDICARE CONTRIB AND MATCH	117.55
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	53.48
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	147.44
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,065.99
			CONTRIBUTIONS	1,066.69
		ATMOS ENERGY	ATMOS ENERGY	274.19
			TOTAL:	13,484.76
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPARTMENT	94.47
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		OPTICSPLANET, INC.	JOB SHIRTS	200.00
		CASCO INDUSTRIES INC.	HUD RECEIVER	195.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,262.02
		CENTEX BUSINESS CENTER	FIRE/CURRIE	60.00
		JPMORGAN CHASE BANK NA	TRUCK WASH SUPPLIES	30.80
			BATTERY STICK	43.27
			COFFEE	24.24
			TEEX LEADERSHIP TRAINING	348.00
			TEEX LEADERSHIP TRAINING	348.00
			FRAUD CHARGES	3.61
			FRAUD CHARGES REVERSED	361.24
			JPMORGAN CHASE BANK NA	3.61-
			JPMORGAN CHASE BANK NA	361.24-
			FF ASSOC MEETING	25.09
			VINYL LETTERS	30.15
			TRASH BAGS AND DUCT TAPE	16.23
			MISC SUPPLIES	49.12
			HOSE NOZZLES	11.32
			CLEANERS	13.82
			TARPS AND NAILS	27.70
			TEEX LEADERSHIP TRAINING	348.00
			TEEX LEADERSHIP TRAINING	348.00
			JPMORGAN CHASE BANK NA	361.24-
			FRAUD CHARGES REVERSED	3.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FRAUD CHARGES REVERSED	361.24
			JPMORGAN CHASE BANK NA	3.61-
		DISH NETWORK	FIRE-STATION 2	636.33
		PANDA EMBROIDERY	LOGOS ON CHIEF/AC SHIRTS	260.31
		FIRE SUPPLY INC.	BULLARD/WILDLAND HAT	826.39
			INSIGNIA	161.00
			WILDLAND HELMET	578.68
			SHIPPING	79.70
		INDEPENDENT STATIONERS, INC	FIRE-FOLDERS	97.69
		MISCELLANEOUS TX ST NOTARY BUREAU	TX ST NOTARY BUREAU:BCURRI	33.90
		METRO FIRE	HOSE & ADAPTERS	1,060.00
		LINCOLN	LTD INSURANCE PREMIUMS	258.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		MILLER UNIFORM & EMBLEMS	PANTS	3,524.30
			SHIRTS	3,769.55
			DHS PATCHES	98.40
			NAME STRIPS	480.00
			CREDIT	818.05-
		NEXTEL COMMUNICATIONS	CELL PHONES	112.40
			CELL PHONES	280.84
		SAFEWARE, INC.	SAFEWARE, INC.	75.00
		SIDDONS FIRE APPARATUS	E11 AUTO CHARGER	900.00
		SKYBEAM	TAYLOR FIRE STATION NO. 2	62.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,581.95
			FICA CONTRIBUTIONS AND MAT	2,381.16
			MEDICARE CONTRIB AND MATCH	603.85
			MEDICARE CONTRIB AND MATCH	556.89
		TAYLOR SPORTING GOODS	UNIFORM TSHIRTS	522.00
		TEXAS COMM. ON FIRE PROT.	CERTIFICATION FOR TRAININ	340.00
		TEXAS DEPT OF STATE HEALTH SERVICES	JOHN GIBSON: EMS & LICENSI	64.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	67.66
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,226.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,550.24
			CONTRIBUTIONS	5,142.12
		TRACTOR SUPPLY COMPANY	FIRE-BROOM,SQUEEGEE	93.96
		ATMOS ENERGY	FIRE- STATION 2	176.54
			FIRE -- STATION 1	840.61
		WILDFIRE TRUCK AND EQUIPMENT SALES	FIRE -MOUNTING POST	342.83
		WILLIAMSON COUNTY	2ND QUARTER RADIO	1,522.50
		DEAN THREADGILL DBA:	RETURN OF JOB SHIRT	14.60
		SANDERS, BRANDON	REIMBURSE SANDERS PHYS. CO	30.00
			TOTAL:	52,344.47
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE DEPARTMENT	182.12
		ALADDIN CARPET & INTERIOR	CARPET INSTALLATION	100.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	5.64
		B & C TROPHIES	NAME TAGS	28.00
			NAME TAGS - NEW OFFICERS	24.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,121.26
		BREWMESEUM COFFEE	OFFICE COFFEE SERVICE - TP	66.50
		CAPITAL AREA COUNCIL OF GOVERNMENTS	PSAP 2ND QUARTER CHARGES	7,638.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,811.69
		CENTEX BUSINESS CENTER	CASE FILE ENVELOPES	533.00
			IA FILE ENVELOPES	129.00
		JPMORGAN CHASE BANK NA	PENS & FRAMES	85.58
			BACKGROUND CHECKS	31.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SWEARING-IN CEREMONY	27.28
			CADET UNIFORMS	241.34
			SWEARING-IN CEREMONY	20.96
			BACK DEFENSE SYSTEM	205.84
			POLICE ACADEMY	350.00
			REFERENCE BOOK	63.85
			PT UNIFORMS FOR CADETS	40.00
			BACK DEFENSE SYSTEM	205.84
			POLICE ACADEMY	350.00
			FILEMAKER SERVER 11	599.00
		DARRYL KRUSE DBA:	ER COMPUTER REPAIRS	330.00
		GLOBALSTAR USA	SATELLITE PHONE	58.08
		GRAFIX	PATROL CAR GRAPHICS	920.00
		INDEPENDENT STATIONERS, INC	LABELS, TISSUE, AIR, BINDE	124.05
			C AND D BATTERIES	47.67
			CDR'S AND ENVELOPES	125.65
			TONER	79.38
			PAPER, MICE, KEYBOARDS, ET	217.75
			OFFICE SUPPLIES - TPD	187.35
		LINCOLN	LTD INSURANCE PREMIUMS	325.17
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	520.56
		MILLER UNIFORM & EMBLEMS	(2) TIES AND (2) TIE BARS	18.80
			NEW OFFICER UNIFORMS	1,029.70
			(2) L/S UNIFORM SHIRTS - K	94.92
		NEXTEL COMMUNICATIONS	CELL PHONES	335.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,082.72
			FICA CONTRIBUTIONS AND MAT	3,121.12
			MEDICARE CONTRIB AND MATCH	720.96
			MEDICARE CONTRIB AND MATCH	729.94
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	7,516.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,476.16
			CONTRIBUTIONS	6,620.53
		TIME WARNER CABLE	INTERNET SERVICE JAN 2012	172.98
		VERIZON WIRELESS	WIRELESS DATA 12/10/11-1/9	465.41
		WAL-MART COMMUNITY/GEMB	MED CABINET & CLEANING SUP	120.43
			USB 8GIG FLASH DRIVES	64.40
			TOTAL:	57,464.62
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	42.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	299.10
		JPMORGAN CHASE BANK NA	TOTE LOCKERS	59.91
			CLEANING SUPPLIES	151.24
			CLEANING SUPPLIES	151.24
		GRAEF VETERINARY HOSPITAL	11/29 - (2) CAST & (2) RV	72.00
			12/1 - (2) SPAY & (2) RV	112.00
			12/22 - 1 QT PYRANTEL PAMO	38.62
			1/5 - SPAY & RV	56.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MILLER UNIFORM & EMBLEMS	BOOTS - WAGGONER	129.99
			(2) PANTS, (1) BOOTS - WAL	213.99
		MOSS & MOSS INC. #6000	50 FT HOSE	39.99
			ANT BAIT AND RAT TRAPS	23.45
			CLEANING SUPPLIES - ACO	30.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONES	51.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	117.87
			FICA CONTRIBUTIONS AND MAT	119.88
			MEDICARE CONTRIB AND MATCH	27.56
			MEDICARE CONTRIB AND MATCH	28.04
		TAYLOR VETERINARY HOSPITA	VETERINARIAN SERVICES 1/17	406.00
			12-2-11 HOSP & SVCS	32.50
			12-7-11 MEDS	39.00
			12-8-11 BAT EUTH/TEST	50.00
			12-16-11 OFC, MED, CAST	76.00
			12-26-11 SPAY & RV	71.00
			12-29-11 EUTH	35.00
			12-30-11 RV	6.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	336.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	203.27
			CONTRIBUTIONS	210.95
		TRACTOR SUPPLY COMPANY	CAT LITTER & BINS - ACO	62.95
		ZEP MANUFACTURING CO.	ZEP LEMONEX & ACID SPRAYER	165.70
			TOTAL:	3,922.01
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	1.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	84.98
		OFFICE DEPOT CORPORATION	LABEL MAKER TAPE	30.64
			TAPE METALLIC LETTERING	10.49
			DESK PAD	7.14
			CREDIT INV. # 592483259001	10.49-
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	74.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
			TOTAL:	1,891.98
STREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PW- STREETS	6.59
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS DE77157	20.50
			ST,GR/UNIFORMS DE77158	33.00
			ST,GR/UNIFORMS DE82231	20.50
			ST,GR/UNIFORMS DE82232	33.00
			ST,GR/UNIFORMS JA87310	20.50
			ST,GR/UNIFORMS JA87311	29.70
			ST,GR/UNIFORMS JA92383	15.00
			ST,GR/UNIFORMS JA92385	33.00
			ST,GR/UNIFORMS JA97491	15.00
			ST,GR/UNIFORMS JA97493	33.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	24.73
		B&L PORTABLE TOILETS	CHRISTMAS PARADE/PORTABLES	200.00
		BETA TECHNOLOGY, INC	ST,GR/ANT CONTROL 565648	202.11
		R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIRS 1160	33.00
		TUFF MATE INC	ST,GR/GLOVES 143413	53.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,842.41
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	40.75
		CONTECH CONST PRODUCT INC	2001 COUPLAND RD/CULVERT I	210.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,328.06
			MONTHLY ELECTRICAL CHARGES	254.22
			MONTHLY ELECTRICAL CHARGES	6,917.61
		JPMORGAN CHASE BANK NA	DEPT LUNCH	63.92
		ERGON ASPHALT & EMULSIONS, INC	CSS1H EMULSION OIL 2372	915.93
		HOME DEPOT CREDIT SERVICES	LIBRARY/MULCH 1180167	206.05
		HYVL, EMIL MRS.	ANNUAL LOT LEASE FY 2011-2	420.00
		MISCELLANEOUS WINDMILL STORAGE	CHRIST LIGHT STORAGE G247	918.00
		LINCOLN	LTD INSURANCE PREMIUMS	85.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	173.52
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #5000	ST,GR/STORAGE LOCKS 92903	10.99
			CHRISTMAS LIGHT STORAGE 93	24.68
			CHRISTMAS LIGHT STORAGE 93	14.98
			ST,GR/WINDMILL STOR LOCK 9	10.99
			CEMETERY/KEYS 93224	3.50
			ST,GR/KEY SETS 93391	55.26
			ST,GR/2 LAWN RAKES 93396	33.98
			ST,GR/1 RAKE 93398	16.99
			ST,GR/2 PRUNERS 93419	27.98
			ST,GR/RETURN PRUNER 93422	13.99-
			ST,GR/BALL HITCH 93428	31.99
			#516/BALL HITCH 93430	12.79
		MOSS & MOSS INC. #6000	ROTARY RESTROOMS/KEYS 9326	7.00
		NEWMAN SIGNS, INC.	ST/SIGNS,POSTS,HARD3654	3,039.23
		NEXTEL COMMUNICATIONS	CELL PHONES	192.39
		OFFICE DEPOT CORPORATION	ST,GR/LEISHA CHAIR MAT 250	62.69
		SLEDGE ENGINEERING	PAVEMENT MAANGEMENT	7,500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	770.13
			FICA CONTRIBUTIONS AND MAT	820.21
			MEDICARE CONTRIB AND MATCH	180.11
			MEDICARE CONTRIB AND MATCH	191.83
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR OFFICE PRODUCT INC	MEMORIAL TREE PROG/CERTI35	1.50
		TEXAS CRUSHED STONE CO.	ST/1 LOAD BASE 274226	47.30
			ST/2 LOADS BASE 274556	90.01
			ST/1 LOAD BASE 274704	45.93
			ST/1 LOAD BASE 275806	52.29
		TX DEPT OF AGRICULTURE	B BACHMEYER/HERB LICENSE 7	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	37.09
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,972.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,601.29
			CONTRIBUTIONS	1,703.06
		TRACTOR SUPPLY COMPANY	E CAMPOS/BOOTS 139545	119.99
			E CAMPOS/JACKET 139546	50.99
			E CAMPOS/JEANS 139546	84.95
			ST,PKS/BALL HITCH 141262	19.99
			ST,GR/RET BALL HITCH 14128	19.99-
			G PRICE/BOOTS 141395	119.99
			G PRICE/ 5 JEANS 141395	119.95
			G PRICE,L CAMPOS/RUB BOOTS	20.00
			S MACEDO/BOOTS 142331	89.99
			S MACEDO/4 JEANS 94118	79.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0105	185.05
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST/3 LOADS CC575,576	4,745.55
			ST/4 LOADS CC 223992	6,377.64
		WAL-MART COMMUNITY/GEMB	ST,PKS/PENS,TISSUE 5287	6.63
			ST,PKS/CLEANING 5287	21.88
			CHRISTMAS LIGHT STORAGE 91	44.73
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 001942	105.00
		NUNEZ, MARK	MEALS: EQUIP OP. III TRAIN	9.00
			TOTAL:	50,908.93
PARKS & RECREATION	GENERAL FUND	AMERICAN MESSAGING SRVICES , LLC	PAGERS	10.75
		JIM McNABB INC DBA: ART	ALUMINUM SIGNS	70.00
			MEMORIAL TREE FUND	1,085.00
			ROBINSON PK/DICKEY PLAQ FR	20.00
		BAKER, JUSTIN	J BAKER/TDA PARKING 106	9.00
		TUFF MATE INC	P&R/GLOVES 143413	128.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BSN SPORTS	TRPSC/H PLATES, B PLUG803	934.60
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	4,034.11
		CENTEX BUSINESS CENTER	C CUNNINGHAM/BUS CARDS 626	48.00
		JPMORGAN CHASE BANK NA	AFO TRAINING	275.00
			TX RECREATION & PARK SOCIE	85.00
			TX RECREATION & PARK SOCIE	85.00
			JPMORGAN CHASE BANK NA	85.00-
			AFO TRAINING	275.00
		ALTIVIA	POOLS/CHEMS	803.50
		CONSTRUCTION RENT-A-FENCE	TRPSC/FENCE REPAIR 48122	245.00
		CUNNINGHAM, CASEY	MEALS TRAINING CLASS	9.00
		FENSKE, DAVID & SON	TRPSC/8 LOADS RED DIRT	275.00
			TRPSC/8 LOADS RED DIRT	275.00
		HINES POOL & SPA	E CARRIZALES/CPO TRAIN 030	295.00
		CHEMSEARCH DIVISION	TRPSC/EQUIPMENT POLISH 589	164.47
		KELLY D. KRUSE	TENNIS CT RR/LIGHT REPS 11	108.40
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		MOBILE MINI, INC	TRPSC/MOBILE UNIT RENTAL28	102.00
		MOSS & MOSS INC. #5000	TRPSC/BATTERIES 92890	3.19
			TRPSC/CABLE TIES 92890	27.96
			TRPSC/MISC HARD 93006	1.20
			TRPSC/10' CHANNEL,HARD 930	35.93
			TRPSC/BIT,LUBE 93029	15.48
			TRPSC/ROPE 93047	14.99
			ROTARY/CABLE TIES 93076	20.97
			TRPSC/CABLE TIES,COUPLING9	15.03
			TRPSC/KEYS,TAGS 93830	20.78
		NEXTEL COMMUNICATIONS	CELL PHONES	146.78
		OFFICE DEPOT CORPORATION	TRPSC/LASER P CART 63001	184.20
			TRPSC/MONTHLY TABS 14001	7.46
			TRPSC/CALC PAPER,DIV TABS3	15.69
			TRPSC/COPY PAPER 25001	34.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	337.01
			FICA CONTRIBUTIONS AND MAT	337.01
			MEDICARE CONTRIB AND MATCH	78.83
			MEDICARE CONTRIB AND MATCH	78.83
		STENCE ELECTRIC	MURPHY PL/WATER LEAK 3898A	145.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	57.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVE	1,114.62
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	702.58
			CONTRIBUTIONS	702.58
		TRACTOR SUPPLY COMPANY	BAKER, PUSTEJOVSKY/3 JEANS8	95.34
			TRPSC/KNIFE 92453	19.99
			TRPSC/ J BAKER/S PUSTEJOVS	20.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TRPSC/HARDWOOD MULCH 57319	279.70
			TOTAL:	15,593.71
GENERAL SVS/BLDG MAINT GENERAL FUND		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	12.12
			PUBLIC WORKS	1.43
			SURCHARGES AND OTHER FEES	9.70
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL : MATS	19.00
			LIBRARY MAT SERVICE	16.00
			CITY HALL MATS	19.00
			LIBRARY MAT SERVICE	16.00
			CITY HALL MAT SERVICE	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		AUSTIN FLAG AND FLAGPOLE, INC.	REPAIR FIRE STATION FLAG P	654.00
		BETA TECHNOLOGY, INC	BLDG MAINT/ANT CONTROL 565	202.11
			CLEANER	373.41
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESEUM COFFEE	COFFEE	18.16
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,615.70
		JPMORGAN CHASE BANK NA	BATTERIES	179.46
			SHIRT	16.88
			SHIRT	16.88
		GULF COAST PAPER CO. INC.	LINERS/BOWL CLEANER/TISSUE	417.53
		HOME DEPOT CREDIT SERVICES	TAPE AND 2X4 STATION #2	9.13
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL STATION 1	50.00
			PUBLIC WORKS ANT CONTROL	30.00
			NW FIRE/ANT CONTROL 5564	40.00
			PEST CONTROL	441.00
		HUMPHREY, CONWAY	PHONE, REPAIRS/CH, FIRE, POL	155.75
		KELLY D. KRUSE	INSTALL RECEPTACLE: STATIO	140.00
			BULBS/ ANNEX	11.90
			REPLACE LIGHTS LIBRARY	489.60
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		MATERA PAPER CO. LTD	TOWELS / FOAM SOAP	242.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	TEES/NAILS-CEMETERY	8.18
			INSULATION /CABLE TIES AIR	8.45
			PUTTY KNIFE/ROOF CEMENT	7.18
			CAULK/MISC. HARDWARE	5.59
			KEYS CITY HALL	3.50
			LIBRARY ROOF CEMENT	15.97
			CAULK TUBE/CITY HALL	12.49
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
		OFFICE DEPOT CORPORATION	INDEX CALENDAR	10.31
		ALL AREA OVERHEAD	REPROGRAM REMOTE	79.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	299.69
			MEDICARE CONTRIB AND MATCH	70.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	70.09
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	615.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	639.88
		ATMOS ENERGY	400 PORTER/ NATURAL GAS	225.55
			307 E. FERGUSON/ NAT. GAS	367.19
		VIC'S HEAT & AIR	MOVED THERMOSTAT PW SHOP	89.50
			REPAIR STATION #2 HEATER	564.50
		WAL-MART COMMUNITY/GEMB	BLDG MAINT/CLEANING 5287	42.62
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	HELIOS BLDG/GAS TEST, INSP	150.00
			FAUCET REPAIR / LIBRARY	82.15
			FIRE/SHOWER REPAIRS 5441	295.00
			FIRE GAS INSPECTION	120.00
		ZEP MANUFACTURING CO.	BLDG MAINT/M MISTS 19431	189.68
			TOTAL:	11,625.50
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWESUM COFFEE	COFFEE	30.00
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	100.20
		JPMORGAN CHASE BANK NA	INK CARTRIDGES	101.88
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		OFFICE DEPOT CORPORATION	ENGINEERING/LABEL TAPE 600	25.80
			ENGINEERING/LABEL TAPE 200	28.54
			ENGINEERING/W ON B RIBBON	20.99
		SLEDGE ENGINEERING	12/01-12/31/11 MONTHLY CHA	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.42
			FICA CONTRIBUTIONS AND MAT	209.72
			MEDICARE CONTRIB AND MATCH	48.51
			MEDICARE CONTRIB AND MATCH	49.05
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	162.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	495.52
			CONTRIBUTIONS	500.20
			TOTAL:	7,783.52
IT DEPT	GENERAL FUND	BARRACUDA NETWORKS	BARRACUDA WEB FILTER 210	399.00
			BARRACUDA WEB FILTER 210	349.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	CABLE	83.80
			CABLE	83.80
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	93.75
			IT ISSUES	62.50
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
			MOODY AIRCARD	42.99
		SKYBEAM	303 AIRPORT RD/ ENG. CABLE	65.73
			TAYLOR AIRPORT	65.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	26.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	184.15
		TIME WARNER CABLE	FIRE CABLE	302.44
			1201 N MAIN ST/CABLE	190.98
			1424 N. MAIN / CABLE	190.98
			801 VANCE ST. STE HSD	341.84
			CITY HALL CABLE	663.61
			TOTAL:	4,035.12
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	CURRIE NOTARY BOND	71.00
		IESI TX	RESIDENTIAL	58,734.37
			FRONTLOAD	37,318.78
			COMMERCIAL	4,897.80
			COMMERCIAL	10.00
			100 LARRY / 701 E. 4TH	1,005.05
		MISCELLANEOUS TEPHANIE BREES	TEPHANIE BREES:	23.00
		TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	8,848.34
			TOTAL:	110,908.34
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	AUGUST 2011 TAX COLLECTION	995.78
			SEPT 2011 TAX COLLECTIONS	3,706.67
			OCTOBER 2011 TAX COLLECTIONS	3,158.48
			NOVEMBER 2011 TAX COLLECTIONS	3,233.78
			TOTAL:	11,094.71
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JANUARY 2012	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	MISCELLANEOUS KRXT, INC.	KRXT, INC.:	90.00
			TOTAL:	90.00
LIBRARY	LIBRARY GRANT/DONA INGRAM	BOOK COMPANY	BOOKS	286.77
			BOOKS	47.19
			BOOKS	111.18
			BOOKS	35.95
		MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	99.69
			TOTAL:	580.78
RECREATION CENTER	GENERAL CAPITAL IM	SLEDGE ENGINEERING	RECREATION CENTER	2,100.00
			TOTAL:	2,100.00
SECOND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2ND ST.	540.00
			TOTAL:	540.00
SLOAN ST REHABILITATION	GENERAL CAPITAL IM	MISCELLANEOUS "GREEN TREE",	"GREEN TREE", ":", "SLOAN ST	175.00
		PATIN CONSTRUCTION, LLC	SLOAN STREET RECONSTRUCTION	1,633.89
		SLEDGE ENGINEERING	SLOAN STREET	487.20
			TOTAL:	2,296.09
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,626.18
		CENTEX PUMP & SUPPLY, INC.	AIRPORT W/W LINE CLARK TRA	2,500.00
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE 12004	7,493.72
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	336.56
		PATIN CONSTRUCTION, LLC	SLOAN STREET WATER	464.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SLOAN STREET WASTE WATER	584.87
			SLOAN STREET WATER	132,121.80
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLOAN STREET / WATER	138.40
			SLOAN STREET / W/W	174.40
			2ND ST. / WATER	1,080.00
			2ND ST. / W/W	1,080.00
			AIRPORT WEST WW MAIN	2,200.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,387.25
			FEDERAL WITHHOLDING	2,368.81
			FICA CONTRIBUTIONS AND MAT	1,108.83
			FICA CONTRIBUTIONS AND MAT	1,165.22
			MEDICARE CONTRIB AND MATCH	382.79
			MEDICARE CONTRIB AND MATCH	402.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,961.08
			CONTRIBUTIONS	2,061.94
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	164,186.75
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	36.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT SERVICE/ ANNEX	9.50
			MAT SERVICE / ANNEX	9.50
			MAT SERVICE/ ANNEX	9.50
			MAT SERVICE/ ANNEX	9.50
			MAT RENTAL SERV./ ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BRINKS, INC.	SERVICE MO. OF JANUARY	677.97
			FUEL SURCHARGE 13.25%	89.83
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	91.90
		CSG SYSTEMS, INC.	BILL PRINTING	883.11
			2ND NOTICE PRINTING	214.75
			POSTAGE	2,724.56
		HD SUPPLY WATERWORKS	LOCKING CAPS FOR METERS	200.00
		INCODE	INSITE TRANS. FEES/COURT,	1,050.00
			MONTHLY FEES/WEB SITE	50.00
			MONTHLY FEES/UTIL ONLINE	220.00
			AUTO CASH DRAWER/DRIVE UP	169.40
			AUTO CASH DRAWER/CLERK	169.40
		LINCOLN	LTD INSURANCE PREMIUMS	40.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		MVBA LAW FIRM	UTILITY DEPT. COLLECTION F	214.83
			UTILITY DEPT. COLLECTIONS	41.65
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		QUILL CORPORATION	COPY PAPER	56.31
			INK FOR RECEIPT PRINTERS	5.67
			CALCULATOR ROLL PAPER	12.99
			TONER FOR PRINTER	80.09
			COUNTERFIEIT DETECTORS & P	71.22
			COPY PAPER, CALC-INK, CALC	117.83
			PAPER FOR RECEIPT PRINTERS	50.31
			CALENDAR FOR METER READERS	21.99
			FILE SORTER	21.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	369.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	354.48
			MEDICARE CONTRIB AND MATCH	86.36
			MEDICARE CONTRIB AND MATCH	82.89
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.45
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	499.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	799.91
			CONTRIBUTIONS	782.06
		ATMOS ENERGY	109 W. 5TH/ NAT GAS	47.27
			TOTAL:	12,719.36
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTE WATER PLANT	1.46
		ALDINGER CO.	FIELD CALIBRATIONS	219.34
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	NOV 11 ANALYSIS	1,006.00
			DEC 11 ANALYSIS	875.00
		BETA TECHNOLOGY, INC	RC1000, TERMINATOR	530.56
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	18,002.10
		JPMORGAN CHASE BANK NA	Training for Joel Graham	295.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		IESI TX	100 LARRY / 701 E. 4TH	1,356.81
		LINCOLN	LTD INSURANCE PREMIUMS	15.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	36.20
		PRIME CONTROLS, LP	CALIBRATIONS	2,096.25
		SKYBEAM	WWTP CABLE	52.02
		SMITH PUMP CO., INC.	EFFLUENT SUMP PUMP	670.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	180.16
			FICA CONTRIBUTIONS AND MAT	170.16
			MEDICARE CONTRIB AND MATCH	42.14
			MEDICARE CONTRIB AND MATCH	39.79
		TEXAS DEPT OF STATE HEALTH SERVICES	TIER TWO CHEMICAL INVENTOR	50.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	333.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	366.11
			CONTRIBUTIONS	345.80
		TRACTOR SUPPLY COMPANY	BOOTS-DRAPELA	94.48
		WAL-MART COMMUNITY/GEMB	ALCOHOL, FABULOSO	57.92
			TOTAL:	28,083.05
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	LAWN MOWER BATT	28.90
			BELT	7.85
		AT&T LONG DISTANCE	PUMP STATION	52.13
		USA MOBILITY WIRELESS, INC	PAGERS	14.14
		AIRGAS, INC.	TORCH RENTAL	27.13
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
		JIM McNABB INC DBA: ART	DECALS	300.00
		B2O & ASSOCIATES, INC.	MISC. SWIVEL ADAPTER	368.55
		BIG COUNTRY WATERWORKS SUPPLY, INC.	V BRANCH	106.08
			OCT 11 PARTS LIST	3,222.90
			OCT 11 PARTS LIST	1,556.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADAPTERS	107.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,008.88
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,536.57
		JPMORGAN CHASE BANK NA	TORCH CUTTING TIP	13.50
			TORCH CUTTING TIP	13.50
		CITY OF ROUND ROCK	DEC 11 SAMPLES	380.00
		DUNHAM ENGINEERING INC	TCEQ ANNUAL INSPECTION	5,000.00
		GULF COAST PAPER CO. INC.	TOILET PAPER	37.03
		HD SUPPLY WATERWORKS	1 1/2" METER	476.00
			FLANGE KIT	61.00
		O'REILLY AUTOMOTIVE, INC.	GLOVES	29.99
		MISCELLANEOUS K&M MANUFACTURING, INC	K&M MANUFACTURING, INC:JAC	46.00
		LINCOLN	LTD INSURANCE PREMIUMS	117.88
		LOWER COLORADO RIVER AUTH	DRINKING WATER TESTING	101.00
		MANTEK DIVISION	CITRI CON	282.93
			MAGNA PATCH	281.45
			LATEX GLOVES	256.39
			CITRI CON	282.93
			PASSAGE V PLUS	284.90
			PASSAGE V PLUS	284.90
			SURGE AEROSOL	298.37
			HEALTHY HANDS	259.23
			HEALTHY HANDS	259.23
			HEALTHY HANDS	259.23
			PENTRON	287.19
			HEALTHY HANDS	259.23
			TOWELS	271.37
			HYFLEX GLOVES	151.73
			HYFLEX GLOVES	151.73
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	250.64
		MOSS & MOSS INC. #3000	GLUE, MISC HARDWARE	13.39
			PICK UP TOOL	24.99
			KEYS	19.40
			SCREW SET, KEYS	22.24
			PICK	28.99
			DRILL BIT	14.99
			BUSHING	2.29
		NEXTEL COMMUNICATIONS	CELL PHONES	286.45
			SCADA AIRCARD	42.99
		NORTHERN TOOL & EQUIPMENT	GLOVES	126.16
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	241.56
		OMNI-SITE.NET	OMNI SITE ANNUAL WIRELESS	1,344.00
		POPE MATERIALS INC	FREIGHT FOR BASE	809.03
			FREIGHT FOR 3/8" STONE	779.44
			FREIGHT FOR 3/8" STONE	1,200.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,087.36
			FICA CONTRIBUTIONS AND MAT	1,195.47
			MEDICARE CONTRIB AND MATCH	254.29
			MEDICARE CONTRIB AND MATCH	279.57
		TAYLOR EQUIPMENT	TRACK HOE RENTAL	400.00
		TAYLOR IRON-MACHINE WORKS	E2 PANE, #115 REPAIR, ALUM S	153.30
		TEXAS CRUSHED STONE CO.	150 TONS SUPER FLEX BASE	674.19
			150 TONS OF 3/8" CRUSHED	902.12
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,022.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,363.97
			CONTRIBUTIONS	2,583.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TECHLINE PIPE, L.P	DUAL SOCKET WRATCHET	255.00
		TRACTOR SUPPLY COMPANY	HUBER-JEANS, BOOTS	270.17
			RAIN SUIT- ALDRIDGE	39.99
			RAIN SUIT, BOOTS -QUINTANI	49.99
			STRAP	7.99
			JEANS-NESLONY	39.98
		ATMOS ENERGY	1200 N. MAIN ST. /NAT GAS	84.92
		UNDERGROUND INC	VAC TRUCK HOSE	1,553.10
		WAL-MART COMMUNITY/GEMB	BATTERIES	54.82
			BULB	2.24
			GLOVES	12.47
			FILES, CARTRIDGES, MONITOR	265.72
			BREAD, SODA	23.18
			BATTERIES	38.59
		USA BLUEBOOK; INC. DBA	HIP BOOTS-NEW EMPLOYEES	372.04
			TOTAL:	44,933.94
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	5,920.59
		RIMROCK CONSULTING CO	W/WW RATE STUDY	1,247.90
			TOTAL:	112,337.04
NON-DEPARTMENTAL	UTILITY IMPACT FEE	RIMROCK CONSULTING CO	IMPACT FEE UPDATE	2,603.37
			TOTAL:	2,603.37
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	72.91
			FEDERAL WITHHOLDING	90.10
			FICA CONTRIBUTIONS AND MAT	29.75
			FICA CONTRIBUTIONS AND MAT	40.74
			MEDICARE CONTRIB AND MATCH	10.27
			MEDICARE CONTRIB AND MATCH	14.06
			TOTAL:	257.83
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	1.51
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	4.97
		AVFUEL CORP.	JET FUEL	20,490.37
		BREWMESEUM COFFEE	COFFEE SERVICE	28.00
			COFFEE SERVICE	34.60
			COFFEE SERVICE	28.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	771.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	43.92
			FICA CONTRIBUTIONS AND MAT	60.15
			MEDICARE CONTRIB AND MATCH	10.27
			MEDICARE CONTRIB AND MATCH	14.06
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	46.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	18.79
			LIBILITY & PROPERTY COVERA	1,823.97
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	THERMAL PAPER	6.67
			TOTAL:	23,382.50
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21.78
			FEDERAL WITHHOLDING	23.95
			FICA CONTRIBUTIONS AND MAT	28.37
			FICA CONTRIBUTIONS AND MAT	43.52
			MEDICARE CONTRIB AND MATCH	9.80
			MEDICARE CONTRIB AND MATCH	15.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	142.45
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	30.02
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	34.52
		GORE, OTIS A.	CEM/8 REG OPEN/CLOSE 12311	3,600.00
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	CEM/FLASH DRIVE 26001	34.99
		ROCKDALE MEMORIAL COMPANY	CEM/RESET GALLER STONE 121	150.00
			DAMAGED HEADSTONE REPAIR	728.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.88
			FICA CONTRIBUTIONS AND MAT	64.26
			MEDICARE CONTRIB AND MATCH	9.80
			MEDICARE CONTRIB AND MATCH	15.03
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.38
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	11.41
			LIABILITY/PROPERTY COVERAG	111.73
		WAL-MART COMMUNITY/GEMB	BLDG MAINT/CLEANING 5287	30.37
		WMSON COUNTY CLERK	FILE 14 CEMETERY DEEDS	224.00
			TOTAL:	5,183.38
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	433.67
			FEDERAL WITHHOLDING	455.67
			FICA CONTRIBUTIONS AND MAT	145.82
			FICA CONTRIBUTIONS AND MAT	149.79
			MEDICARE CONTRIB AND MATCH	50.34
			MEDICARE CONTRIB AND MATCH	51.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	243.35
			CONTRIBUTIONS	249.98
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	1,928.58
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	B12 SPRAY	38.64
			#328 OIL FILTER	30.38
			#94 WIPER BLADE/ PULSE MOD	88.99
			FLEET STOCK / OIL FILTERS	58.68
			#533 BRAKE LINE	4.76
			#607 OIL	12.99
			SHOP 13MM DEEP	11.46
			#544 MUDFLAP	8.91
			#604 FUEL FILTER	11.42
			#301 TIE ROD WHEEL HUB	117.29
			#604 TECHRON OIL	22.70
			KWIK WELD	5.99
			#604 MASS SENSOR	161.55
			#45 BEARINGS	86.28
			CREDIT #45 RTN'D PARTS	9.60-
			#548 TRAILER CONNECTION	14.85
			#600 WIPER BLADE	9.48
			#329 OIL FILTER	30.38
			FLEET OIL	28.62
			#324 BEAM/ SHOP	27.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#324 BEAM/ SHOP	4.52
			#326 OIL FILTER/ OIL	30.05
			#613 & 614 ROTELLA	280.35
			#549 SPARK PLUGS / OIL	16.21
AT&T (ATLANTA)			FLEET PHONE	45.74
AIRGAS, INC.			OXYGEN	81.39
ADMIRAL LINEN AND UNIFORM SERVICES, INC			FLEET/UNIFORMS DE77159	9.80
			FLEET/UNIFORMS DE82233	9.80
			FLEET/UNIFORMS JA87313	9.80
			FLEET/UNIFORMS JA92387	9.80
			FLEET/UNIFORMS JA97495	9.80
AUSTIN POMA, INC			LED LIGHTS #95	121.53
			#607 STROBE LIGHT	266.32
			#326 SPOT LIGHT	189.95
BCBS OF TEXAS			HEALTH INS. PREMIUM	850.98
CALDWELL COUNTRY CHEVROLET			#328 SMAL GUN LOCK	102.04
COUFAL-PRATER			STREETS WEDEATERS	61.20
			FIRE BLOWER FAN REPAIR	85.62
COVERT COUNTRY OF HUTTO			#95 DOOR LOCK ACTUATOR	234.02
FREIGHTLINER OF AUSTIN			#544 MIRROR	174.02
GANGL'S CUSTOM AUTO			#520 WHEEL BEARINGS	233.06
			#519 WHEEL BEARINGS	256.68
GRAINGER, W. W. INC.			SHELF DRAWERS	85.24
HENNA CHEVROLET INC			#22 ARM REST	55.88
			#321 POWER STEERING PUMP	187.60
			FLUID	14.72
			#604 SENSORS	270.77
			#604 VALVE	129.23
O'REILLY AUTOMOTIVE, INC.			#321 AIR FILTER	22.16
			SHOP PARTS ENGINE	179.90
			SHOP: BATTERY CHARGER	33.99
INTERSTATE BATT. N AUSTIN			#533 BATTERY	197.90
			BATTERIES:#22,#95,#323,#10	370.80
			EXCISE	12.00
			BATTIERIES/#517	213.90
			BATTIERIES/#329	99.95
			BATTIERIES/#301	99.95
			BATTIERIES/#320	98.95
			EXCISE	15.00
MISCELLANEOUS GDI TIMS			GDI TIMS:	0.42
LAWSON PRODUCTS INC.			BOLTS, CABLE TIES, TUBING	332.57
LINCOLN			LTD INSURANCE PREMIUMS	22.53
LONGHORN INTERNATIONAL TRUCKS, LTD			#613 & 614 FILTERS	256.83
			#613 & 614 TRANSMISSION F	428.88
NYLE MAXWELL CHRYSLER DODGE JEEP			#500 TENSIONER PULLY BELT	188.36
			#602 SWITCH	176.67
			CAP AND WIRING	15.38
			CAP AND WIRING	25.08
METLIFE SBC			DENTAL INSURANCE PREMIUMS	38.56
MOSS & MOSS INC. #8000			CAULK/MAGNIFIER /SWITCH	22.54
			BATTERIES	4.98
			BATTERIES / BULBS	15.97
			TEFLON	4.29
			POLICE DEPT/SHOP VAC	59.99
			#316 KEYS	3.25
			LYSOL	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONES	92.40
		RDO EQUIPMENT CO	#621 SHANK	19.84
			BACKHOE RENTAL	2,000.00
			#47 REPAIRS	4,700.00
			#47 REPAIRS	2,606.95
			FUEL	67.50
		RENTAL SERVICE CORP.	CREDIT	34.65
			WATER DPT. WATER PUMP ENG.	128.87
		SHARE CORPORATION	EVAPOR KLEEN AEROSOL	172.73
		SIDDONS FIRE APPARATUS	E2 FLASHER CONNECTOR AMP	96.16
			E11 PM SERVICE	2,212.54
			E11 AUTO CHARGER	1,351.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	215.26
			FICA CONTRIBUTIONS AND MAT	221.12
			MEDICARE CONTRIB AND MATCH	50.34
			MEDICARE CONTRIB AND MATCH	51.71
		TAYLOR AUTO ELECTRIC, INC	#323 ALTERNATOR	411.80
		TAYLOR IRON-MACHINE WORKS	E2 PANE, #115 REPAIR, ALUM S	88.00
			E2 PANE, #115 REPAIR, ALUM S	264.00
		TIRES & OIL, INC.	#95 OIL CHANGE	30.98
			#506 OIL CHANGE	52.97
			#603 OIL CHANGE	52.97
			#605 OIL CHANGE	58.47
			#302 STATE INSPECTION	28.75
			#45 OIL CHANGE	75.57
		TERRY'S BODY SHOP INC	#604 REPAIR DOOR HINGES	165.00
			REPAIR DOOR HINGS	330.00
		TONY MORGAN DBA:	E-2 FLAT REPAIR	70.00
			#115 FLAT REPAIR	85.00
			Q1 FLAT REPAIR	130.00
		TEXAS HYDRAULICS & PNEUMATICS	#533 CYLINDER	190.00
		TML INTERGOVERNMENTAL	TEDC ERRORS/OMMISSION COVE	546.49
			LIABILITY/PROPERTY COVERAG	8,923.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	438.02
			CONTRIBUTIONS	449.95
		TIRE CENTERS, LLC	Q1 TIRE REPAIR	154.85
			Q1 TIRES	648.99
			Q1 TIRES	648.99
			#605 TIRES	348.30
		TRACTOR SUPPLY COMPANY	FLOOR JACK	99.99
			#63 TUBE	49.99
		TEXAS FLEET FUEL, LTD.	FUEL	2,850.73
			FUEL	3,699.92
			FUEL	4,178.25
		UNITED RENTALS HWY TECH	BOOM RENTAL	878.74
		H A WILSON MOTOR CO	REPLACE AXLE BEARING SHAFT	552.23
		DANIEL SCHNOOR TOOL CO	WRENCH SETS	531.60
			TORQUE SETS	579.90
			METER	99.95
			TOTAL:	49,200.62
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE PYMT#020-0056894-000	4,696.40
			LEASE PYMT#020-0056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS BOWERS, JOEL DERRICK	Cash Refund:1026333 -01	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHISHOLM, DEBBIE LYNNE	Cash Refund:1022516F -01	31.00
		KENNADY, MONTA CUTBIRT	Cash Refund:1026552 -01	72.00
			TOTAL:	113.00

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

100	GENERAL FUND	500,271.69
120	HOTEL/MOTEL FUND	11,094.71
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	90.00
129	LIBRARY GRANT/DONATION	580.78
162	GENERAL CAPITAL IMPROVEME	4,936.09
340	PUBLIC UTILITIES FUND	362,260.14
345	UTILITY IMPACT FEE FUND	2,603.37
350	AIRPORT FUND	23,640.33
370	CEMETERY OPERATING FUND	5,325.83
382	FLEET SERVICES OPERATING	51,129.20
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	113.00

GRAND TOTAL: 970,232.81

TOTAL PAGES: 21

01/31/12

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

10-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,682.00
100-102	CLAIM ON POOLED CASH	(1,697,212.99)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CMB #4260618	12,192.14
100-106	CHASE ACCT 836345132	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	287,475.64
100-109	PRINCOR GEN FUND 6FR-139362	670,713.50
100-110	TEXPOOL 78404; 2465300006	5,439,639.05
100-111	TXU DESIGNATED CMB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	133,367.21
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	1,949.05
120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
120-120	SALES TAXES RECEIVABLE	524,029.69
120-130	ACCTS RECEIVABLE GARBAGE	53,818.45
120-131	ALLOWANCE - GARBAGE	(2,368.46)
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	0.00
120-251	DUE FROM FUND 350 (2ND LOAN)	86,318.92
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	(103,665.21)
170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	5,440,645.95

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LIABILITIES & FUND BALANCE

200-100	ACCURED PAYBLES	0.00
200-110	ENCUMBERED PAYABLE GEN.	(103,665.21)
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	131,007.72
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(212.73)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	2,633.51
200-215	CLOTHES RENTAL PAYABLE	0.00

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-216	CINCINNATI LIFE PAYABLE	28.71
200-218	BLUE CHOICE PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	112.55
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(551.92)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
200-301	COURT COLLECTIONS	16,410.25
200-500	DUE TO OTHER FUNDS	127,233.54
200-502	DUE TO STATE/COURT FEES	18,462.32
200-503	DUE TO COMPT. SALES TAX	13,460.31
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	668.67
200-507	DUE TO S&W/COBRA FROM OTHERS	5,356.81
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	99,539.18
240-101	UNCLAIMED FUNDS	12,428.49
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	0.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
260-114	ESCROW:FUTURE PARK LAND	0.00
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	0.00
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
260-118	ESCROW-MOODY MUSEUM	0.00
260-120	RESERVE-PAVING ESCROW	0.00
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	3,073,490.76
280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>

TOTAL LIABILITIES & FUND BALANCE 3,436,850.71

TOTAL PROFIT / (LOSS) 2,003,795.24

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 5,440,645.95

*** END OF REPORT ***

9-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	360,188.58	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>360,188.58</u>

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>360,080.27</u>

TOTAL LIABILITIES & FUND BALANCE	360,080.27
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TOTAL PROFIT / (LOSS)	108.31
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>360,188.58</u>
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

20-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	91,128.43	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		91,128.43

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>83,952.41</u>	

TOTAL LIABILITIES & FUND BALANCE	83,952.41
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TOTAL PROFIT / (LOSS)	7,176.02
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	91,128.43
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

21-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	<u>0.00</u>	
	TOTAL ASSETS		<u>6,336.89</u>

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>6,336.89</u>

TOTAL LIABILITIES & FUND BALANCE 6,336.89

TOTAL PROFIT / (LOSS) 0.00

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 6,336.89

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

23-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	28,874.36	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,563.57)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>20,310.79</u>

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(8,563.57)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>28,801.57</u>	

TOTAL LIABILITIES & FUND BALANCE	20,238.00
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TOTAL PROFIT / (LOSS)	72.79
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>20,310.79</u>
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

24-CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

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ASSETS

=====

100-102	CLAIM ON POLLED CASH	(198,894.44)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
100-112	TEXSTAR: 2288-00	203,989.41	
120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
	TOTAL ASSETS		<u>209,039.96</u>

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LIABILITIES & FUND BALANCE

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200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>208,384.46</u>	

TOTAL LIABILITIES & FUND BALANCE	208,384.46
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TOTAL PROFIT / (LOSS)	655.50
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>209,039.96</u>
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

25-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	90,996.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>90,996.00</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>85,040.37</u>	
	TOTAL LIABILITIES & FUND BALANCE	85,040.37	
	TOTAL PROFIT / (LOSS)	5,955.63	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>90,996.00</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

29-LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	16,487.03	
100-103	TEXSTAR: NOBLE TRUST - 3444	19,397.52	
100-108	TEXSTAR; NED REQUEST (LIBRARY)	328,233.35	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,785.19)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		<u>363,769.08</u>

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(1,785.19)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	<u>364,687.67</u>	

TOTAL LIABILITIES & FUND BALANCE 364,338.85

TOTAL PROFIT / (LOSS) (569.77)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

363,769.08

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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

30-CIVIL SERVICE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	448.91	
	TOTAL ASSETS		448.91
LIABILITIES & FUND BALANCE			
200-500	ACCOUNT PAYABLE PENDING	0.00	
270-100	FUND BALANCE	0.47	
	TOTAL LIABILITIES & FUND BALANCE	0.47	
	TOTAL PROFIT / (LOSS)	448.44	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		448.91

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
<u>ASSETS</u>			
100-102	CLAIM ON POOLED CASH	<u>109,728.44</u>	
	TOTAL ASSETS		<u>109,728.44</u>
<u>LIABILITIES & FUND BALANCE</u>			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>106,288.30</u>	
	TOTAL LIABILITIES & FUND BALANCE	106,288.30	
	TOTAL PROFIT / (LOSS)	3,440.14	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>109,728.44</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

30-MUNICIPAL DRAINAGE UTILIT

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	166,722.33	
120-100	DRAINAGE RECEIVABLE	6,077.14	
120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	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	0.00	
	TOTAL ASSETS		172,516.84

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LIABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCES	0.00
200-111	PRIOR YEAR ENCUMBRANCES	0.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-240	BOND PAYABLE - CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00
270-100	FUND BALANCE	156,314.84

TOTAL LIABILITIES & FUND BALANCE 156,314.84

TOTAL PROFIT / (LOSS) 16,202.00

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

172,516.84

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*** END OF REPORT ***

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,350.00
100-101	CHASE WMSS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	279,057.24
100-103	INVESTMENTS - C D 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	216,079.60
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	544,093.49
100-111	TEXSTAR 2010-340 (WATER)	1,929,877.86
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)	1,645,590.99
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010-2008 CO	793,478.95
120-100	ACCOUNTS RECEIVABLE	287,712.92
120-101	CURRENT REFUND PAYABLE	(4,196.95)
120-102	UNAPPLIED CREDITS	(14,209.11)
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
140-100	INVENTORY	251,367.70
150-100	BOND ISSUANCE COSTS	244,539.94
150-105	DEFERRED AMT ON REFUNDING	240,299.64
160-100	LAND	457,201.00
160-200	BUILDINGS	6,363,714.34
160-206	FIXED ASSETS: WORK IN PROGRESS	2,879,922.53
160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
160-235	EQUIPMENT	902,190.73
170-100	CURRENT YR RES FOR ENCUMBRANCE	(124,657.43)
170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
	TOTAL ASSETS	41,993,327.87

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LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	181,709.02
200-110	CURRENT YEAR ENCUMBRANCES	(124,657.43)
200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
200-200	FICA AND MEDICARE PAYABLE	(831.14)
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
200-202	THRS PAYABLE	(0.01)

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCURED VACATION	18,929.66
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(230.42)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	176.17
200-215	CLOTHES RENTAL PAYABLE	0.00
200-218	BLUE CHOICE PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	(52.80)
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(135.78)
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	(32,349.69)
200-500	ACCOUNTS PAYABLE PENDING	139,688.44
200-999	UNRECONCILED DIFFERENCES	0.00
210-100	UNAMORT. BOND DISCOUNT	136,391.33
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CD SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CD SERIES 2000	0.00
230-114	4.5M CD SERIES 2003 (65%)	2,016,524.00
230-115	4.2M COMB CD 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)	6,300,000.00
230-118	8.995 GO REFUNDING 2009	3,365,000.00
230-119	2.625 GO REF 2010	2,310,000.00
240-100	METER DEPOSITS	312,922.00
240-101	UNCLAIMED FUNDS	2,556.21
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	0.00
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>9,583,479.06</u>

TOTAL LIABILITIES & FUND BALANCE 41,954,162.42

TOTAL PROFIT / (LOSS) 39,165.45

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

41,993,327.87

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45-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	323,072.66	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>323,072.66</u>

LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>330,343.20</u>

TOTAL LIABILITIES & FUND BALANCE	330,343.20
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TOTAL PROFIT / (LOSS)	(7,270.54)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>323,072.66</u>
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

30-AIRPORT FUND

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	28,230.73	
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	2,715.95	
120-101	REFUND CHECKS PAYABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
150-100	BOND ISSUANCE COSTS	5,905.23	
150-105	DEFERRED AMT ON REFUNDING	10,562.98	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96	
160-210	EQUIPMENT	131,114.00	
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	(987,541.75)	
	TOTAL ASSETS		3,555,352.33

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED ACCOUNTS PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA AND MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
200-240	BONDS PAYABLE-CURRENT	0.00
200-500	ACCOUNTS PAYABLE PENDING	681.16
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
200-502	DUE TO FUND 100(2ND LN ADV)	86,318.92
200-505	DUE TO OTHER FUNDS	19,710.00
210-100	UNAMORT. BOND DISCOUNT	12,618.22
230-101	LONG TERM DEBT	40,990.00
230-102	BOND PAYABLE-#290K REF 2010	267,005.00
240-101	ACCRUED INTEREST PAYABLE	2,662.13
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
250-101	CONTRIBUTED CAPITAL CITY	75,265.82
280-100	RETAINED EARNINGS	575,379.44
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09

TOTAL LIABILITIES & FUND BALANCE 3,533,684.94

TOTAL PROFIT / (LOSS) 21,667.39

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,555,352.33

CITY OF TAYLOR
BALANCE SHEET
AS OF: JANUARY 31ST, 2012

70-CEMETERY OPERATING FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	266,083.38	
100-112	TEXSTAR: 2288-000	15.63	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		266,099.01

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LIABILITIES & FUND BALANCE

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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	THRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	7,928.89	
210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
270-100	FUND BALANCE	<u>59,726.88</u>	

TOTAL LIABILITIES & FUND BALANCE 270,258.47

TOTAL PROFIT / (LOSS) (4,159.46)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

266,099.01

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*** END OF REPORT ***

32-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	(2,105.60)	
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	(10,795.86)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		(3,783.46)

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(10,795.86)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TWRS PAYABLE	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,192.54	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.50)	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-218	BLUE CHOICE 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	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	9,326.16	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	1,693.98	

TOTAL LIABILITIES & FUND BALANCE 668.65

TOTAL PROFIT / (LOSS) (4,452.11)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) (3,783.46)

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*** END OF REPORT ***

34-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	(95,328.23)	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
140-100	PREPAID CAP LEASE	(28,814.70)	
160-320	MACHINERY & EQUIPMENT	1,541,364.18	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(359,564.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
	TOTAL ASSETS		340,921.69
			=====
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(305,160.24)	
200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	188,873.41	
270-100	FUND BALANCE	<u>226,263.66</u>	
	TOTAL LIABILITIES & FUND BALANCE	392,646.07	
	TOTAL PROFIT / (LOSS)	(51,724.38)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		340,921.69
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*** END OF REPORT ***

01/31/12

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2011-12

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	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	158,062	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568			
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006			
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415			
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203			
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853			
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987			
August	\$ 159,718	164,867	193,481	236,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	726,084	\$ 17,421	

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	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	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	158,062	\$ 158,062	\$ 177,106	19,044	12.0%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231			
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	1,097,237	1,097,237			
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	1,239,651	1,239,651			
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	1,486,854	1,486,854			
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	1,646,707	1,646,707			
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	1,803,548	1,816,694			
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	2,038,189	2,046,515			
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	2,194,211	2,230,480			
% 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%	-0.4%		1,855,152	\$ 54,388	

01/31/12

Attachment F

Listing of Current Investments

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

Summary of Security Investments - As of 1/31/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0875%	-	\$ 5,439,639	\$ 5,439,639	356	814
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3580%	-	\$ 670,714	\$ 670,714	5,013	9,064
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,192	\$ 12,192	1	2
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0902%	-	\$ 19,398	\$ 19,398	1	6
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0902%	-	\$ 1,724,880	\$ 1,724,880	133	517
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0902%	-	\$ 287,476	\$ 287,476	22	85
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0902%	-	\$ 328,233	\$ 328,233	25	97
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0875%	-	\$ 1,401,228	\$ 1,401,228	78	171
Subtotal General Fund									\$ 9,883,759	\$ 9,883,759	5,629	10,755
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0875%	-	\$ 360,189	\$ 360,189	27	108
Subtotal Bond Funds									\$ 360,189	\$ 360,189	27	108
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0875%	-	\$ 544,093	\$ 544,093	40	165
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0875%	-	\$ 793,479	\$ 793,479	62	325
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0875%	-	\$ 216,080	\$ 216,080	16	65
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0902%	-	\$ 1,929,878	\$ 1,929,878	148	569
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0902%	-	\$ 1,645,591	\$ 1,645,591	126	488
Subtotal Utility Funds									\$ 5,129,121	\$ 5,129,121	393	1,612
CemeteryFund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.0875%	-	\$ 1,222	\$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0220%	-	\$ 841,680	\$ 841,680	916	6,236
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2100%	-	\$ 30,430	\$ 30,430	5	17
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0902%	-	\$ 204,005	\$ 204,005	16	60
Subtotal Cemetery Funds									\$ 1,077,337	\$ 1,077,337	937	6,314
Total All Funds									\$ 16,450,405	\$ 16,450,405	6,985	18,789

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/12

2.690%

*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

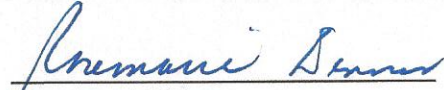
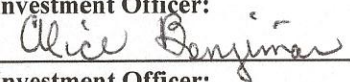
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 1/31/2012	As of 12/31/2011	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,512,393	\$ 1,512,119	\$ 274
I 3 \$	-	\$ -	\$ -
I 4 \$	14,925,819	\$ 12,890,174	\$ 2,035,645
I 5 \$	12,192	\$ 12,192	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,450,405	\$ 14,414,485	\$ 2,035,920

Market Value:	As of 1/31/2012	As of 12/31/2011	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,512,393	\$ 1,512,119	\$ 274
I 3 \$	-	\$ -	\$ -
I 4 \$	14,925,819	\$ 12,890,174	\$ 2,035,645
I 5 \$	12,192	\$ 12,192	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,450,405	\$ 14,414,485	\$ 2,035,920

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. R11-26 of the City of Taylor.


Investment Officer: _____

Investment Officer: _____

Date 2/14/12
 Date 2-15-12



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Consider Municipal Drainage Utility System (MDUS) Projects.

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

Initiating Department: City Management

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to consider future MDUS projects and provide direction to staff.

2. DESCRIPTION/ JUSTIFICATION

The MDUS was utilized in principle to fund the Mallard Drive Culverts and this funding will be complete once MDUS debt is issued and the General Fund reimbursed for MDUS costs. This agenda item is to allow Council to provide feedback and direction on the next MDUS project(s) to be initiated and completed. Consideration should be given to the amount of debt to be issued to cover these projects and the requisite MDUS fee needed to cover those debt payments. Should direction be given that would require MDUS fees to be increased, an ordinance amending MDUS fees will be brought to Council at a subsequent meeting.

3. FINANCIAL/BUDGET

To proceed with a major MDUS project such as Holly Springs Drainage, MDUS fees would need to be raised to cover the subsequent issuance of debt.

4. TIMELINE CONSIDERATIONS

The sooner direction is provided, the sooner we can proceed with projects.

5. RECOMMENDATION

Staff recommends that Council provide direction to move forward with selected projects, issuance of debt and direction on MDUS fee ordinance amendment.

6. REFERENCE FILES

- 6a. [Ord 2010-36](#) Setting original MDUS Rate
- 6b. [Debt projections](#)

ORDINANCE NO. 2010-36

AN ORDINANCE OF THE CITY OF TAYLOR ESTABLISHING MONTHLY DRAINAGE UTILITY FEES, RATES AND CHARGES; MAKING THIS ORDINANCE CUMULATIVE OF PRIOR ORDINANCES; REPEALING ALL ORDINANCES AND PROVISIONS OF THE TAYLOR CITY CODE IN CONFLICT HERewith; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on October 8, 2009 the City Council of the City of Taylor held a public hearing in the City Council Chambers located at 400 Porter Street, Taylor, Texas for the purposes of receiving public comment on a proposed ordinance to establish a municipal Drainage Utility System; and

WHEREAS, on January 14, 2010 the City Council of the City of Taylor adopted Ordinance No. 2009-32 to establish a municipal Drainage Utility System; and

WHEREAS, on August 12, 2010, the City Council directed the City to provide drainage service for all real property in the proposed service area in a nondiscriminatory, reasonable, and equitable terms; and

WHEREAS, Chapter 402, Subchapter C of the Texas Local Government Code (the "Act"), as amended, authorizes the City to establish a municipal Drainage Utility System within the boundaries of the City; and

WHEREAS, the Act authorizes the City to provide rules for the use, operation and financing of the system; and

WHEREAS, the Act authorizes the City to prescribe a basis upon which to fund the municipal Drainage Utility system and to assess the fees and charges to support the municipal Drainage Utility System; and

WHEREAS, in setting the schedule of charges for Drainage Utility service, the calculations are based on an inventory of the parcels within the City and the development on the Benefited Properties; and

WHEREAS, the Act authorizes the City to provide for funding of future construction of the Drainage Utility system from a contribution of the Drainage Utility Fee;

WHEREAS, it is the intent of the City to fund a Drainage Utility System that fairly and equitably allocates the cost of storm water control to properties in proportion to storm water runoff potential for each type of property.

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

SECTION I.

The City Council hereby establishes the Drainage Utility Fees as set forth herein. Drainage Utility Fees shall be levied against all real property in the established service areas except real property that is exempted in the Drainage Utility Ordinance.

(A) For the purposes of calculating the Drainage Utility Fee, an ERU shall be the established standard billing unit. One ERU shall be billed at \$1 dollars (\$1.00). Each Benefited Property shall be categorized as one of the following:

(1) Residential Property. Residential Property shall be determined based on the most recent Williamson County Appraisal District property data. The median single family residential parcel in Taylor has been determined to have approximately 2,500 square feet of impervious area (surface) or one (1) ERU.

(2) Non Residential Property. Fees for Non Residential Benefited Properties shall be based on the total estimated impervious area on each parcel divided by 2,500 square feet to determine the number of ERU's or billing units.

(B) The City Council finds that it is equitable to assess the Drainage Utility Fee to each Residential user on the basis of a flat rate of 1 ERU.

(B) The City Council finds that it is equitable to assess the Drainage Utility Fee to each Non Residential user on the basis of the number of ERU's in a parcel, which shall be obtained by dividing the estimated impervious area or surface by 2,500 square feet. The calculated number of ERU's will be rounded to the nearest whole integer to determine the monthly fee.

(D) The City Council finds it equitable to provide for funding of future construction of the Drainage Utility system through a contribution from the Drainage Utility Fee.

SECTION II.

(E) By the creation of the Drainage Utility System, the City makes no representation that drainage problems within the City will be solved and the City Council is given full discretion in establishing time and quantitative priorities in expending funds as they become available to meet the drainage needs of the City on a reasonable basis. Nor shall the creation of the Drainage Utility System be construed to relieve private land owners, developers, and others from providing drainage improvements pursuant to City development requirements, any other City ordinances, and applicable State laws which relate to drainage or drainage improvements.

SECTION III.

(F) The City Council may review the schedule of rates at any time and may, by ordinance, increase or decrease said rates within the schedule, upon a reasonable determination that said increase or decrease is warranted.

SECTION IV.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of the City of Taylor, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

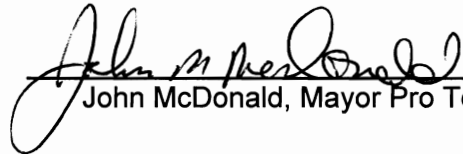
SECTION V.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and, if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

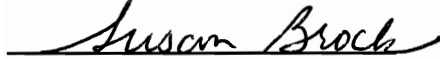
SECTION VI.

This ordinance shall take effect on January 1, 2011.

PASSED, APPROVED, and ADOPTED on the 14th day of October, 2010.


John McDonald, Mayor Pro Tem

ATTEST:


Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

Preliminary

City of Taylor, Texas

\$1,000,000 Certificates of Obligation, Series 2011

Assumes 20-Year Repayment @ 4.35%

preliminary, subject to change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	34,316.67	34,316.67
09/30/2013	35,000.00	4.350%	43,500.00	78,500.00
09/30/2014	35,000.00	4.350%	41,977.50	76,977.50
09/30/2015	40,000.00	4.350%	40,455.00	80,455.00
09/30/2016	40,000.00	4.350%	38,715.00	78,715.00
09/30/2017	40,000.00	4.350%	36,975.00	76,975.00
09/30/2018	45,000.00	4.350%	35,235.00	80,235.00
09/30/2019	45,000.00	4.350%	33,277.50	78,277.50
09/30/2020	45,000.00	4.350%	31,320.00	76,320.00
09/30/2021	50,000.00	4.350%	29,362.50	79,362.50
09/30/2022	50,000.00	4.350%	27,187.50	77,187.50
09/30/2023	55,000.00	4.350%	25,012.50	80,012.50
09/30/2024	55,000.00	4.350%	22,620.00	77,620.00
09/30/2025	60,000.00	4.350%	20,227.50	80,227.50
09/30/2026	60,000.00	4.350%	17,617.50	77,617.50
09/30/2027	65,000.00	4.350%	15,007.50	80,007.50
09/30/2028	65,000.00	4.350%	12,180.00	77,180.00
09/30/2029	70,000.00	4.350%	9,352.50	79,352.50
09/30/2030	70,000.00	4.350%	6,307.50	76,307.50
09/30/2031	75,000.00	4.350%	3,262.50	78,262.50
Total	\$1,000,000.00	-	\$523,909.17	\$1,523,909.17

Yield Statistics

Bond Year Dollars	\$12,043.89
Average Life	12.044 Years
Average Coupon	4.3500000%
Net Interest Cost (NIC)	4.3500000%
True Interest Cost (TIC)	4.3476719%
Bond Yield for Arbitrage Purposes	4.3476719%
All Inclusive Cost (AIC)	4.3476719%

IRS Form 8038

Net Interest Cost	4.3500000%
Weighted Average Maturity	12.044 Years

\$1MM 7-12-11 | SINGLE PURPOSE | 7/13/2011 | 11:55 AM

Preliminary

City of Taylor, Texas

\$1,000,000 Certificates of Obligation, Series 2011

Assumes 15-Year Repayment @ 3.90%

preliminary, subject to change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	30,766.67	30,766.67
09/30/2013	55,000.00	3.900%	39,000.00	94,000.00
09/30/2014	60,000.00	3.900%	36,855.00	96,855.00
09/30/2015	60,000.00	3.900%	34,515.00	94,515.00
09/30/2016	60,000.00	3.900%	32,175.00	92,175.00
09/30/2017	65,000.00	3.900%	29,835.00	94,835.00
09/30/2018	65,000.00	3.900%	27,300.00	92,300.00
09/30/2019	70,000.00	3.900%	24,765.00	94,765.00
09/30/2020	70,000.00	3.900%	22,035.00	92,035.00
09/30/2021	75,000.00	3.900%	19,305.00	94,305.00
09/30/2022	80,000.00	3.900%	16,380.00	96,380.00
09/30/2023	80,000.00	3.900%	13,260.00	93,260.00
09/30/2024	85,000.00	3.900%	10,140.00	95,140.00
09/30/2025	85,000.00	3.900%	6,825.00	91,825.00
09/30/2026	90,000.00	3.900%	3,510.00	93,510.00
Total	\$1,000,000.00	-	\$346,666.67	\$1,346,666.67

Yield Statistics

Bond Year Dollars	\$8,888.89
Average Life	8.889 Years
Average Coupon	3.9000000%
Net Interest Cost (NIC)	3.9000000%
True Interest Cost (TIC)	3.8976828%
Bond Yield for Arbitrage Purposes	3.8976828%
All Inclusive Cost (AIC)	3.8976828%

IRS Form 8038

Net Interest Cost	3.9000000%
Weighted Average Maturity	8.889 Years

\$1MM 7-13-11 15yr | SINGLE PURPOSE | 7/14/2011 | 9:42 AM

Preliminary

City of Taylor, Texas

\$1,000,000 Certificates of Obligation, Series 2011

Assumes 10-Year Repayment @ 3.15%

preliminary, subject to change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	24,850.00	24,850.00
09/30/2013	100,000.00	3.150%	31,500.00	131,500.00
09/30/2014	100,000.00	3.150%	28,350.00	128,350.00
09/30/2015	105,000.00	3.150%	25,200.00	130,200.00
09/30/2016	105,000.00	3.150%	21,892.50	126,892.50
09/30/2017	110,000.00	3.150%	18,585.00	128,585.00
09/30/2018	115,000.00	3.150%	15,120.00	130,120.00
09/30/2019	120,000.00	3.150%	11,497.50	131,497.50
09/30/2020	120,000.00	3.150%	7,717.50	127,717.50
09/30/2021	125,000.00	3.150%	3,937.50	128,937.50
Total	\$1,000,000.00	-	\$188,650.00	\$1,188,650.00

Yield Statistics

Bond Year Dollars	\$5,988.89
Average Life	5.989 Years
Average Coupon	3.1500000%
Net Interest Cost (NIC)	3.1500000%
True Interest Cost (TIC)	3.1479376%
Bond Yield for Arbitrage Purposes	3.1479376%
All Inclusive Cost (AIC)	3.1479376%

IRS Form 8038

Net Interest Cost	3.1500000%
Weighted Average Maturity	5.989 Years

\$1MM 7-13-11 10yr | SINGLE PURPOSE | 7/14/2011 | 9:43 AM

City of Taylor, Texas

\$2,000,000 Certificates of Obligation, Series 2011

Assumes 20-Year Repayment @ 4.35%

preliminary, subject to change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	68,633.34	68,633.34
09/30/2013	70,000.00	4.350%	87,000.00	157,000.00
09/30/2014	70,000.00	4.350%	83,955.00	153,955.00
09/30/2015	80,000.00	4.350%	80,910.00	160,910.00
09/30/2016	80,000.00	4.350%	77,430.00	157,430.00
09/30/2017	80,000.00	4.350%	73,950.00	153,950.00
09/30/2018	90,000.00	4.350%	70,470.00	160,470.00
09/30/2019	90,000.00	4.350%	66,555.00	156,555.00
09/30/2020	90,000.00	4.350%	62,640.00	152,640.00
09/30/2021	100,000.00	4.350%	58,725.00	158,725.00
09/30/2022	100,000.00	4.350%	54,375.00	154,375.00
09/30/2023	110,000.00	4.350%	50,025.00	160,025.00
09/30/2024	110,000.00	4.350%	45,240.00	155,240.00
09/30/2025	120,000.00	4.350%	40,455.00	160,455.00
09/30/2026	120,000.00	4.350%	35,235.00	155,235.00
09/30/2027	130,000.00	4.350%	30,015.00	160,015.00
09/30/2028	130,000.00	4.350%	24,360.00	154,360.00
09/30/2029	140,000.00	4.350%	18,705.00	158,705.00
09/30/2030	140,000.00	4.350%	12,615.00	152,615.00
09/30/2031	150,000.00	4.350%	6,525.00	156,525.00
Total	\$2,000,000.00	-	\$1,047,818.34	\$3,047,818.34

Yield Statistics

Bond Year Dollars	\$24,087.78
Average Life	12.044 Years
Average Coupon	4.3500000%
Net Interest Cost (NIC)	4.3500000%
True Interest Cost (TIC)	4.3476719%
Bond Yield for Arbitrage Purposes	4.3476719%
All Inclusive Cost (AIC)	4.3476719%

IRS Form 8038

Net Interest Cost	4.3500000%
Weighted Average Maturity	12.044 Years

Preliminary

City of Taylor, Texas

\$3,000,000 Certificates of Obligation, Series 2011

Assumes 20-Year Repayment @ 4.35%

preliminary, subject to change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	102,950.00	102,950.00
09/30/2013	105,000.00	4.350%	130,500.00	235,500.00
09/30/2014	110,000.00	4.350%	125,932.50	235,932.50
09/30/2015	115,000.00	4.350%	121,147.50	236,147.50
09/30/2016	120,000.00	4.350%	116,145.00	236,145.00
09/30/2017	125,000.00	4.350%	110,925.00	235,925.00
09/30/2018	130,000.00	4.350%	105,487.50	235,487.50
09/30/2019	135,000.00	4.350%	99,832.50	234,832.50
09/30/2020	140,000.00	4.350%	93,960.00	233,960.00
09/30/2021	150,000.00	4.350%	87,870.00	237,870.00
09/30/2022	155,000.00	4.350%	81,345.00	236,345.00
09/30/2023	160,000.00	4.350%	74,602.50	234,602.50
09/30/2024	165,000.00	4.350%	67,642.50	232,642.50
09/30/2025	175,000.00	4.350%	60,465.00	235,465.00
09/30/2026	180,000.00	4.350%	52,852.50	232,852.50
09/30/2027	190,000.00	4.350%	45,022.50	235,022.50
09/30/2028	195,000.00	4.350%	36,757.50	231,757.50
09/30/2029	210,000.00	4.350%	28,275.00	238,275.00
09/30/2030	215,000.00	4.350%	19,140.00	234,140.00
09/30/2031	225,000.00	4.350%	9,787.50	234,787.50
Total	\$3,000,000.00	-	\$1,570,640.00	\$4,570,640.00

Yield Statistics

Bond Year Dollars	\$36,106.67
Average Life	12.036 Years
Average Coupon	4.3500000%
Net Interest Cost (NIC)	4.3500000%
True Interest Cost (TIC)	4.3476702%
Bond Yield for Arbitrage Purposes	4.3476702%
All Inclusive Cost (AIC)	4.3476702%

IRS Form 8038

Net Interest Cost	4.3500000%
Weighted Average Maturity	12.036 Years



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider approving Resolution R12-05 authorizing an application to the Texas Department of Housing and Community Affairs Housing Trust Fund for the Amy Young Barrier Removal Program and authorizing the city manager to act as the authorized representative.

Council Action to be taken: Approve or deny

Initiating Department: Planning and Development

Staff Contact: Bob vanTil, Director

1. INTRODUCTION/PURPOSE

The Amy Young Barrier Removal Program provides one-time grants of up to \$20,000 to persons with disabilities qualified as low income, for home modifications necessary for accessibility and the elimination of hazardous conditions. Recipients may be tenants or homeowners and their household members with disabilities.

The resolution authorizes Mr. Dunaway to submit the application and act in all matters connected with the program.

2. DESCRIPTION/ JUSTIFICATION

There are numerous households that could benefit from this program. The availability of additional grant funds will enable the City to expand its abilities to improve the housing conditions in our community.

Langford Community Management Services is available to submit the application and handle the administrative component of the program.

3. FINANCIAL/BUDGET

No local match is required. Both the hard and soft costs are covered by the grant.

The Texas Department of Housing and Community Affairs' Housing Trust Fund provides funding for this program. In the 2012-2013 cycle approximately \$1.7 million is available and approximately \$2.6 million is available from previous years.

Each home is eligible for up to \$20,000.

Applicants must earn less than 80% of the Area Median family Income or 80% of the State Median Family Income, adjusted for family size, and be disabled.

Disability is evidenced by the recipient receiving disability benefits from SSDI, SSI, the VA, or as verified by a physician as covered by HTF Rule 10 TAC section 51.2 (48) which includes a mental or physical impairment that limits one or more major life activities.

4. TIMELINE CONSIDERATIONS

The Department of Housing and Community Affairs began accepting applications to access the reservation system starting on August 12, 2011 and will close access on August 31, 2012 or until all of the program funds are reserved, whichever comes first.

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution.

6. REFERENCE FILES

- 7a. [Resolution R12-05](#)
- 7b. [Program Description](#)
- 7c. [Application](#)

RESOLUTION R12-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF AN AMY YOUNG BARRIER REMOVAL PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS (TDHCA) HOUSING TRUST FUND (HTF) 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 AMY YOUNG BARRIER REMOVAL PROGRAM.

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 funding under the 2012-2013 Amy Young Barrier Removal Program;

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

1. That an Amy Young Barrier Removal Program application through the Housing Trust Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.
2. That the City's application be placed in consideration for funding under the reservation system of the Amy Young Barrier Removal Program Fund.
3. 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 HTF Program, including execution of the City's Amy Young Barrier Removal contract if this application is selected for funding.

Passed and approved this ____ day of February, 2012.

Donald R. Hill, Mayor

Susan Brock, City Clerk



Texas Department of Housing and Community Affairs
Housing Trust Fund
2012 - 2013 Amy Young Barrier Removal Program
Notice of Funding Availability
Published and Released August 12, 2011

1. Program Overview

The Texas Department of Housing and Community Affairs (“the Department”) announces the availability of \$4,000,000 in funding from the Housing Trust Fund (HTF) for the Amy Young Barrier Removal Program (“Program”) through the Department’s Reservation System. Approximately \$1,738,500 is available from the 2012-2013 HTF appropriation and \$2,261,500 in loan repayments, interest earnings and deobligations is available from prior years.

The Amy Young Program provides one-time grants of up to \$20,000 to Persons with Disabilities qualified as Low Income, for home modifications necessary for accessibility and the elimination of hazardous conditions. Program beneficiaries may be tenants or homeowners and their household members with disabilities.

The Department will utilize a Reservation System with this Notice of Funding Availability (NOFA) in an effort to attract a diverse group of eligible Administrators serving various regions throughout the state. The availability and use of these funds are subject to Chapter 2306 of the Texas Government Code and the Texas Administrative Code, Title 10, Part 1, Chapter 51 (the “Housing Trust Fund Rule”).

The Department will begin accepting Applications to access the Reservation System starting on **August 12, 2011** and will grant access on an ongoing basis until all Program funds are reserved, or until **August 31, 2012**, whichever occurs first. In accordance with Chapter 2306 of the Texas Government Code, this NOFA is not subject to the Regional Allocation Formula since funds are programmed primarily for Persons with Disability.

2. Eligible Applicants

- a) The following organizations are eligible to apply to administer the Program:
 - i. Units of Local Government;
 - ii. Nonprofit Organizations;
 - iii. Public Housing Authorities (PHAs); and
 - iv. Public Agencies.
- b) Organizations interested in applying to administer the Program must complete the Amy Young Barrier Removal Program Reservation System Access Application, which may be downloaded from the Department’s website at <http://www.tdhca.state.tx.us/htf/nofa.htm>. Upon approval, a Reservation System Access Agreement will be provided by the Department and must be executed in order to participate in the Reservation System.

- c) Organizations currently approved to participate in the Department's Amy Young Barrier Removal Program, the HTF Homebuyer Assistance Program or the Texas Bootstrap Loan Program need to complete only page one of the Amy Young Barrier Removal Program Reservation System Access Application.
- d) Applicants must have at least one (1) year of experience providing services to low-income households or Persons with Disabilities, as evidenced by current or previous contracts with the Department or with other funding entities. To satisfy this requirement, applicants may provide evidence of a partnership with an entity or organization that meets the requirement, such as a contract or memorandum of understanding (MOU). A letter of support or intent to partner does not satisfy this requirement.

3. Definitions

- a) Any capitalized terms not specifically mentioned in this section shall have the meaning as defined by the Department, in Chapter 2306 of the Texas Government Code, or Housing Trust Fund Rule.
- b) In addition, this NOFA uses the following definitions:
 - i. Administration Fee – Program funds that are earned by Administrators for operating the Program.
 - ii. Contingency – A maximum of 10% percent of the construction contract amount. Hard Costs – Site specific project construction costs, including general requirements, site preparation, permits, labor, materials and budgeted contingency funds utilized through an HTF approved change order.
 - iii. Liquid Assets – Liquid Assets are items of value that may be turned into cash. This does not include items such as the principal residence, restricted retirement accounts, and permanent life insurance policies.
 - iv. Low Income – (In this NOFA, the following definition of Low Income is used in place of the HTF Rule definition). Household income does not exceed 80% of the Area Median Family Income (AMFI) or 80% of the State Median Family Income, adjusted for Household size, whichever is greater, utilizing a Department approved methodology.
 - v. Project Costs – Program funds (Hard and Soft Costs) that directly assist an eligible Household.
 - vi. Reservation Setup - The submission of required documents to the Reservation System in order to reserve Program funds for an eligible Household.
 - vii. Reservation System – The Department's online system utilized by Administrators to reserve and draw Project Costs and Administration Fees, and track status of Program activities specified in this NOFA.
 - viii. Soft Costs – Limited to an amount not to exceed 10% of Project Hard Costs, Soft Costs are Activity specific costs including but not limited to: staff or consultant time spent to determine address specific Applicant eligibility; inspection(s); septic system inspection fees; work write-up and cost estimation; pre-construction conference; construction supervision; Setup and Draw documentation and submitting to the Reservation System; staff mileage associated with a specific Activity, etc.

4. Program Requirements

- a) The primary purpose of this Program is to provide accessibility modifications and barrier removal for Persons with Disabilities qualified as Low-Income.
- b) Administrators must follow processes and procedures as required by the Department or outlined in the Program Manual.
- c) The assisted Household's projected income may not exceed 80% of the Area Median Family Income (AMFI) or 80% of the State Median Family Income, adjusted for Household size, whichever is greater, utilizing the approved methodology described in the Department's Amy Young Program *Income Qualification Guidelines*. Liquid Assets may not exceed \$20,000.
- d) Administrators must comply with all applicable procurement laws, regulations and policies. Local units of government must maintain documentation of compliance with procurement laws and regulations. All participating Nonprofit Organizations must have a Board adopted procurement policy and document in their local file compliance with that policy.
- e) An Administration Fee equal to 10% of the Project's combined Hard and Soft Costs will be paid to the Administrator upon completion of the Project. Administration Fees are not a part of the maximum grant per Household.

5. Property and Construction Guidelines

- a) Eligible properties are owner-occupied homes and rental units. A Person with Disability must be named on the lease of the assisted rental unit or the owner of record for an owner-occupied property unless otherwise approved by the Department on a case-by-case basis.
- b) The following properties are not eligible for assistance in this Program:
 - i. Properties developed, owned or managed by the Administrator or an Affiliate, as defined in the HTF Rule.
 - ii. Rental units financed in whole or in part with federal funds, as they are required to meet minimum accessibility standards.
- c) The Program grant is limited to \$20,000 in combined Hard and Soft Costs. Funds may not be used for repairs or construction unrelated to accessibility modification, barrier removal or the elimination of hazardous or unsafe conditions in the housing unit.
- d) **Accessibility modifications.** All Households served by the Program must have the need for accessibility modifications. **A minimum of 75%** of Project Hard Costs must be utilized for accessibility modifications unless otherwise approved by the Department on a case-by-case basis. Examples of modifications may include, but are not limited to: interior/exterior handrails, door widening, exterior ramps, countertop/cabinet adjustments, accessible kitchen appliances, buzzing/flashing devices, accessible door/faucet handles, elevated toilets, shower grab bars, shower wands, walk-in showers, pedestal sinks, etc.
- e) **Rehabilitation of the unit.** In addition to accessibility modifications, eligible activities include other rehabilitation costs associated with the elimination of hazardous or unsafe conditions in the housing unit. **No more than 25%** of the Project Hard Costs may be utilized for this purpose unless otherwise approved by the Department on a case-by-case

basis. Examples of other rehabilitation work include, but are not limited to repair of hazardous conditions or code violations in the electrical system, plumbing system, structural system or mechanical system.

6. Reservation System Guidelines

- a) Program funds are available on a first-come, first-serve basis in the Reservation System.
- b) Administrators of active Amy Young Barrier Removal Program contracts may apply to access the Reservation System if all of the funding under the current contract is committed and applicable benchmarks are met. Upon successful commitment of funds under existing contract terms and if all applicable benchmarks are being met, subsequent Setups will be accepted subject to the terms of this NOFA.
- c) Administrators of active Amy Young Barrier Removal Program contracts may apply to access the Reservation System to serve Households outside of the Service Area defined in the current, active contract if they are currently meeting all contractual benchmarks.
- d) An Administrator is ineligible to access the Reservation System until any past due audit has been submitted to the Department in a satisfactory format with no unresolved findings.
- e) In accordance to the HTF Rule, the Department may de-authorize access to Reservation System and the Reservation System Access Agreement will be terminated if the requirements in this NOFA are not met. For the purposes of this NOFA, de-authorization is treated as a funding deobligation as outlined in the HTF Rule.

7. Reserving Funds (Reservation Setup)

- a) Administrators will market the Program, complete application intake, and qualify Households for participation.
- b) After collecting and verifying the required Household income and property eligibility documentation, the Administrator will enter the Activity Reservation Setup information into the Reservation System, submit the required forms described on the “Reservation Setup Checklist” or in the Program Manual, and request a Reservation of Project funds, up to the maximum of \$20,000 and an Administration Fee of 10% of the Project funds.
- c) Reservation Setups will be processed in the order submitted to the Department via the Reservation System. Submission of a Reservation Setup on behalf of a Household does not guarantee funding.
- d) The Department will review the Reservation Setup documentation within **ten (10) business days** of submission by the Administrator.
- e) Once a Household is verified by the Department as eligible for assistance, up to the maximum of \$20,000 in Project funds plus an Administration Fee of 10% of the Project funds will be reserved in the Reservation System.
- f) When the Reservation Setup is approved by the Department, Project and Administration Fee funds will be reserved for the Household through the Reservation System for a period of no more than **sixty (60) calendar days**, during which time the Administrator must complete the Activity Approval process.

8. Construction Approval

- a) After the Department has approved the Reservation Setup, the Administrator has **sixty (60) calendar days** to submit all required construction documentation into the Reservation System, including the awarded construction contract and “Before” pictures.
- b) If complete documentation is submitted within the **sixty (60) calendar day** reservation period, and is approved by the Department, the status will be changed to “active”. The Administrator may then proceed with the pre-construction conference and start construction.
- c) If the documentation needs correction or additional information, the Department will notify the Administrator and change the Activity status to “disapproved” until the documentation is received. If an Activity remains in “disapproved” status for more than **thirty (30) calendar days**, the Department will cancel the reservation from the Reservation System and the Setup will need to be resubmitted if funds are available.
- d) An Administrator may have up to \$200,000 in Project Costs pending in the Reservation System. If the Administrator has reached the maximum of \$200,000 allowed, new Reservation Setups will not be reviewed by the Department until an existing Activity is closed or an existing Reservation Setup has been cancelled or deleted.

9. Drawing Funds in the Reservation System

- a) Administrators may request Draws for Project Costs and Administration Fees upon completing each approved Project.
- b) If the Department requires additional information or documentation to process a Draw request, the Department will notify the Administrator and change the Draw status to “disapproved” until follow up documentation is received from the Administrator. If a Draw request remains in “disapproved” status for more than **thirty (30) calendar days** in the Reservation System, the Department will delete the Draw from the Reservation System. The Draw will need to be resubmitted.

10. Project Completion

Once the request for Construction Approval has been approved by the Department and the Activity becomes active, the Administrator has **one hundred and twenty (120) calendar days** to complete all construction and draws. The Department may grant a one-time **thirty (30) calendar day** extension to the project completion deadline due to extenuating circumstances that were beyond the Administrator’s control, upon receipt and approval of a written request within **one hundred and twenty (120) calendar days** after Construction Approval. **If the Administrator fails to meet this deadline, the Reservation may be cancelled.**

Questions regarding this NOFA should be addressed to:

Texas Department of Housing & Community Affairs

Housing Trust Fund Division

ATTN: Mark Leonard, HTF Program Coordinator

221 E. 11th Street

Austin, Texas 78701

Telephone: (512) 936-7799

E-mail: HTF@tdhca.state.tx.us

Amy Young Barrier Removal Program

RESERVATION SYSTEM ACCESS APPLICATION

The purpose of this application is to identify organizations that have the capacity to provide grant assistance from the Texas Department of Housing and Community Affairs (Department) under the Housing Trust Fund's Amy Young Barrier Removal Program (Program).

The undersigned hereby makes application to the Department for certification to participate as an Administrator and has read and understands the application instructions, and certifies that all information herein is true and correct to the best of their knowledge and belief. Application must have the original signature from a representative with authority to execute documents on the Applicant's behalf.

	Jim D. Dunaway, City Manager	
<i>Applicant's Authorized Representative's Signature</i>	<i>Representative's Printed Name, Title</i>	<i>Date</i>

1. APPLICANT CONTACT INFORMATION

A. APPLICANT CONTACT INFORMATION

Applicant's Legal Name: (as it appears with the Texas Secretary of State Office)	City of Taylor	Phone:	5123523675
Applicant's Contact Name:	Jim D. Dunaway	Fax:	5123528255
Applicant's Mailing Address:	400 Porter St.		
City, State, ZIP:	Taylor, Texas 76574-3600		
Email Address:	jim.dunaway@taylor.tx.gov		
<i>If Applicant's "Physical Address" is different from the "Mailing Address," provide the physical address below:</i>			
Applicant's Physical Address:			
City, State, ZIP:			

B. APPLICANT LEGAL DESCRIPTION

Legal Form of Applicant (*check only one*):

☒ Unit of Local Government (including public housing authorities, councils of government and regional planning commissions)	☐ Nonprofit Organization	☐ Public Agency
---	---	--

Is Applicant in good standing with the Texas Secretary of State? ☒ No ☐ Yes Filing # _____

Is Applicant in good standing with the Texas Comptroller's Office? ☒ No ☐ Yes Filing # _____

Organizations that are currently approved to participate in the Department's Amy Young Barrier Removal Program, Homebuyer Assistance Program, Veterans Rental Assistance Program and the Texas Bootstrap Loan Program may stop at this point. Please attach a current roster of all Board of Directors, Council, Commissioners, including names, mailing addresses and phone numbers. If additional information is required the Department staff will contact you by email.

All other applicants please refer to attached Checklist to ensure that all other necessary information is submitted for review.

Applicants who have received an award from the Department in the past must be in compliance with all contracts currently in place with the Department. Approval of any applicant is subject to Chapter 2306 of the Texas Government Code and the Texas Administrative Code, Title 10, Part 1, Chapter 51 (Housing Trust Fund Rule).

A nonprofit organization's pending application for §501(c)(3) or §501(c)(4) status cannot be used to comply with the tax status requirement.

Reservation System Access Applications, along with required attachments, may be submitted electronically to HTF@tdhca.state.tx.us

WARNING: Title 18, Section 1001 of the U.S. Code makes it a criminal offence to make willful, false statements or misrepresentations to any department or agency in the United States as to any matter within its jurisdiction.

CHECKLIST

The information contained in the following checklist refers to the Department's enabling legislation Section 2306 of the Texas Government Code, Housing Trust Fund (HTF) Rule adopted by the Department's Governing Board and/or the Notice of Funding Availability (NOFA). Please include this documentation with your application for certification:

LEGAL STATUS

- A. ☒ Charter;
- B. ☐ Articles of Incorporation or Certificate of Formation
- C. ☐ By-Laws
- D. ☐ Nonprofit applicants, as defined in HTF Rule, must submit:
 - ☐ A current tax exemption ruling from the Internal Revenue Service (IRS) under §501(c)(3), a charitable, nonprofit corporation, of the Internal Revenue Code of 1986, or §501(c)(4), a community or civic organization, of the Internal Revenue Code of 1986, as evidenced by a determination letter from the IRS that is dated 1986 or later. The exemption ruling must be effective on the date of the application and must continue to be effective while certified to administer the Program; or
 - ☐ Classification as a subordinate of a central organization non-profit under the Internal Revenue Code §501(c)(3), or §501(c)(4), as evidenced by a current group determination letter, that is dated 1986 or later, from the IRS that includes the Applicant. The group exemption letter must specifically list the Applicant.
 - ☐ A copy of the applicant's most recent IRS 990.

FINANCIAL CAPACITY

Provide the following information:

- ☐ Nonprofit Organizations must submit audited financial statements for the most recent fiscal year completed, no older than 2009.

ORGANIZATIONAL STRUCTURE

- A. Governing Board of Directors, Council, or Commission:
 - ☒ Provide current roster of all Board of Directors, Council, Commissioners, including names, mailing addresses and phone numbers.
- B. Resolution:
 - ☒ All applications must include an original resolution that is signed by the applicant's direct governing body (Board, Council or Commission) and:
 - Is dated within the six (6) months preceding the application submission date;
 - Authorizes the submission of the application;
 - Lists the name and title of the person authorized to execute agreements on behalf of the applicant;
- C. Experience Providing Services to Households with Low-Incomes and Persons with Disabilities:
 - ☒ Applicants must have at least one (1) year of experience providing services to low-income households or Persons with Disabilities, as evidenced by current or previous contracts with the Department or with other funding entities. To satisfy this requirement, applicants may provide evidence of a partnership with an entity or organization that meets the requirement, such as a contract or memorandum of understanding (MOU). A letter of support or intent to partner does not satisfy this requirement.
 - ☒ Submit resumes of current staff members who will implement the Program activities, or job descriptions for unfilled positions.

*Texas Department of Housing & Community Affairs
Amy Young Barrier Removal Program
Attention: Mark Leonard, Program Coordinator
P.O. Box 13941*

Austin, TX 78711-3941

If you require further information or clarification, please contact Mark Leonard at (512) 936-7799.



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider revised contract for sale of wholesale water to the Noack Water Supply Corporation.

Council Action to be taken: Discuss and consider action.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

As you know, Staff has been negotiating with Noack WSC for more than a year now regarding the combination of their two existing contracts into a single service contract. At the time of writing this transmittal, we do not have a clean copy of the contract for your review; however, if completed in time, we will have a clean copy for your review at the meeting. I will discuss, in detail, the substance of the contract and the costs associated with the acquisition of the certificated service area that we annexed in 2009.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Noack WSC has a deadline (with the USDA-RD) of March 1st to have this matter resolved and all matters of conflict have been resolved, so if we have a clean copy of the contract, we should be able to proceed without issue.

5. RECOMMENDATION

After extensive negotiations for months and months, Staff will be recommending approval of the contract in the final form presented to you at the meeting.

6. REFERENCE FILES

- 8a. [Original contract 1991](#)
- 8b. [Revised contract 2000](#)
- 8c. Proposed Revised contract (under separate cover)

THE STATE OF TEXAS.

COUNTY OF WILLIAMSON.

A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH NOACK WATER SUPPLY CORPORATION PROVIDING FOR THE TREATMENT AND SALE OF WATER BY THE CITY OF TAYLOR TO SUCH CORPORATION.

BE IT RESOLVED by the Board of Commissioners of the City of Taylor:

Section 1. That the City of Taylor make and enter into a contract with Noack Water Supply Corporation covering the treatment and sale of water by the City of Taylor to Noack Water Supply Corporation upon the substantial terms and conditions as contained in a copy of the proposed contract which was presented to and considered at the meeting at which this resolution is adopted.

Section 2. That the City Manager of this City be and he is hereby authorized and directed to execute said contract for and on behalf of the City of Taylor and the City Clerk be and she is hereby authorized and directed to attest same.

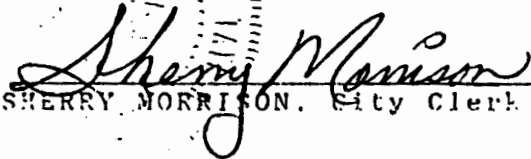
Section 3. That the City Manager of this City be and he is hereby directed to take any and all further action and sign any and all further instruments which may be necessary or requisite in connection with this matter.

PASSED, APPROVED AND ADOPTED THIS THE 22ND DAY OF JANUARY, A. D. 1991.


CLIFFORD W. PREUSS

Chairman of the Board of Commissioners
of the City of Taylor

ATTEST:


SHERRY MORRISON, City Clerk

COPY

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into as of the 23 day of JAN 1989 between the City of Taylor, P. O. Box 810, Taylor, Texas 76574, hereinafter referred to as the "Seller" and the Noack Water Supply Corporation, P. O. Box 170, Taylor, Texas 76574, hereinafter referred to as the "Purchaser",

W I T N E S S E T H:

WHEREAS, the Purchaser is organized and established under the provisions of Article 1434a of the Vernon's Annotated Texas Statutes, for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the Purchaser and to accomplish this purpose, the Purchaser will require a supply of treated water, and

WHEREAS, the Seller owns and operates a water supply distribution system for its citizens with a capacity currently capable of serving the present customers of the Seller's system and the estimated number of water users to be served by the said Purchaser as shown in the plans of the system now on file in the office of the Purchaser, and

WHEREAS, by ^{RESOLUTION} Ordinance enacted on the 22 day of JANUARY 1989, by the Seller, the sale of water to the Purchaser in accordance with the provisions of the said Ordinance was approved, and the execution of this contract carrying out the said Ordinance by the Chairman of the Board of Commissioners, and attested by the City Clerk, was duly authorized, and

WHEREAS, by Resolution of the Board of Directors of the Purchaser, enacted on the _____ day of _____, 198__, the purchase of water from the Seller in accordance with the terms set forth in the said Resolution was approved, and the execution of this contract by the President, and attested by the Secretary was duly authorized.

NOW, THEREFORE, in consideration of the foregoing and mutual agreements hereinafter set forth,

A. THE SELLER AGREES:

1. (Quality and Quantity) To furnish the Purchaser at the point of delivery hereinafter specified during the term of this contract or any renewal or extension thereof, potable treated water of the same quality as it furnishes to its own residents in a minimum of 1000 gallons and a maximum quantity of, not to exceed 100,000 gallons in a twenty-four (24) hour period commencing at 12:00 o'clock midnight and ending at the same time on the following day. It is understood that Seller intends to deliver as much of the daily requirements of Purchaser between the hours of 10:00 P. M. and 4:00 P. M. as possible which Purchaser acknowledges is agreeable to it.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant pressure calculated at 50 pounds ground level from an existing six inch (6") main supply at a point just inside the municipal limits of the City of Taylor where the North ROW line of FM 112 intersects the South Municipal limits of said City where such water shall be metered through a meter located on the highway right of way.

If a greater pressure than that normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failures of pressure or supply due to main supply breaks, power failure, flood, fire, and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To operate and maintain at its own expense at a point of delivery, the necessary metering equipment including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the Purchaser and to calibrate such metering equipment whenever requested by the Purchaser but not more frequently than once every twelve (12) months. A meter registering not more than two per cent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the six (6) months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meters fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless Seller and Purchaser shall agree upon a different amount. The metering equipment shall be read on the last day of each month. An appropriate official of the Purchaser at all reasonable times shall have access to the meter for the purpose of verifying its readings.
4. (Billing Procedure) To furnish the Purchaser at the above address not later than the fifth day of each month, with a statement of the amount of water furnished the Purchaser during the preceding month.

B. THE PURCHASER AGREES:

1. (Rates and Payment Date) To pay the Seller in cash, not later than the tenth day of each month, for water delivered, the sum of \$0.65 per 1000 gallons.
2. (Connection Fee) To pay as an agreed cost, a connection fee to connect the Seller's system with the system of the Purchaser, the sum of \$_____ which shall cover any and all costs of the Seller for installation of metering equipment and related equipment.

In addition, Purchaser agrees to furnish and install all facilities necessary to receive the water at the point of delivery hereinabove described and to insure adequate back pressure remains on the City of Taylor system during all usage conditions.

In connection with the installation of the pipeline tying on to the six inch (6") Main of Seller at the point of delivery and with respect

to all appurtenances to such line, it is understood that same shall be constructed according to the specifications of the City of Taylor and it is further understood that at the option of Seller, Purchaser shall install an eight inch (8") line with the express understanding that Seller shall pay only the difference in the cost of the pipe and any related necessary fittings between a six inch (6") pipe and an eight inch (8") pipe.

3. (Maintenance) To maintain and keep in a good state of repair that portion of the line located outside of the municipal limits of the City of Taylor.
4. (Resale) That none of the water purchased from the City of Taylor shall be sold to any other water system, but that all of the water shall be sold to Noack Water Supply Corporation retail customer members.

C. IT IS MUTUALLY AGREED BETWEEN THE SELLER AND THE PURCHASER AS FOLLOWS:

1. (Term of Contract) Subject to the terms of Paragraph 2 hereinbelow, this contract shall extend for a term of 40 years from the date of the initial delivery of any water as shown by the first bill submitted by the Seller to the Purchaser, and thereafter may be renewed or extended for such term, or terms as may be agreed upon by the Seller and Purchaser.
2. Subject to the provisions of Paragraph 9 hereinbelow, if Purchaser should default in the payment for water delivered hereunder or if Purchaser should default in any of the other obligations imposed upon Purchaser under the terms of this contract, then Seller shall give notice of such default to Purchaser in writing and Purchaser shall have sixty (60) days from the receipt of such notice to cure such alleged default and if such default is not cured within such time Seller may, at its option, declare this contract null and void whereupon same shall become null and void and of no further force and effect; provided, however that so long as Purchaser is indebted to Farmers Home Administration notice of such default shall also be given to such Agency and said Agency shall have the right to cure such default on behalf of Purchaser or on its own behalf.
3. (Delivery of Water) That 60 days prior to the estimated date of completion of construction of the Purchaser's water supply distribution system, the Purchaser will notify the Seller in writing the date for the initial delivery of water.
4. (Water for Testing) When requested by Purchaser, the Seller will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the Purchaser during construction, irrespective of whether the metering equipment has been installed at that time, at a flat charge of \$35.00 which will be paid by the contractor, or on his failure to pay, by the Purchaser.
5. (Failure to Deliver) That the Seller will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with quantities of water required by the Purchaser. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's consumers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.

6. (Modification of Contract) That the provisions of this contract pertaining to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification at the end of every one year period. Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the costs of performance hereunder. Other provisions of this contract may be modified or altered by mutual agreement.

Farmers Home Administration shall be notified in advance of any such proposed changes.

7. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.
8. (Miscellaneous) That the construction of the water supply distribution system by the Purchaser is being financed by a loan made or insured by and/or a grant from, the United States of America, acting through the Farmers Home Administration of the United States Department of Agriculture, and the provisions hereof pertaining to the undertakings of the Purchaser are conditioned upon the approval, in writing, of the State Director of the Farmers Home Administration.
9. (Successor to the Purchaser) That in the event of any occurrence rendering the Purchaser incapable of performing under this contract any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights of the Purchaser hereunder.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in three counterparts, each of which shall constitute an original.

ATTEST:

Shirley Harrison
CITY CLERK

SELLER: THE CITY OF TAYLOR

BY:

George P. Ruzicka
GEORGE RUZICKA

CHAIRMAN OF THE BOARD OF COMMISSIONERS
OF THE CITY OF TAYLOR

ATTEST:

Larry Polach
SECRETARY

PURCHASER: NOACH WATER SUPPLY CORPORATION

BY:

Ralph Bachmeyer
RALPH BACHMEYER

PRESIDENT

This contract is approved on behalf of the FARMERS HOME ADMINISTRATION THIS THE
____ DAY OF _____ 198 ____.

BY: _____

DISTRICT DIRECTOR



THE CITY OF TAYLOR

P.O. BOX 810

TAYLOR, TEXAS 76574

A/C 512-352-3675

WATER TREATMENT CONTRACT

This contract for the treatment of water is entered into as of the 23rd day of January, 1991, between the City of Taylor, P. O. Box 810, Taylor, Texas 76574, hereinafter referred to for convenience as "Seller" and the Yoack Water Supply Corporation, P. O. Box 297, Thrall, Texas 76378, hereinafter referred to for convenience as "Purchaser".

WITNESSETH:

WHEREAS, Purchaser is organized and established under the provisions of Article 1434a of the Vernon's Annotated Texas Statutes, for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the Purchaser and to accomplish this purpose, the Purchaser will require a supply of treated water, and

WHEREAS, Seller will own and operate a water treatment and supply distribution system for its customers with a capacity capable of serving the present customers of the Seller's system and the estimated number of water users to be served by the said Purchaser as shown in the plans of the system now on file in the office of Purchaser, and

WHEREAS, by Resolution of the City Commissioners of Seller, enacted the 22nd day of January, 1991, the delivery of treated water to Purchaser in accordance with the terms set forth in the said Resolution was approved, and the execution of this contract by the City Manager, and attested by the City Clerk was duly authorized:

NOW THEREFORE, in consideration of the foregoing and mutual agreements hereinafter set forth,

A. THE SELLER AGREES:

1. (Quality and Quantity) To furnish the Purchaser at the point of delivery hereinafter specified during the term of this contract or any renewal or extension thereof, potable treated water from raw water furnished by Purchaser of the same quality as it furnishes to its own customers in a minimum of 40,000 gallons and a maximum quantity of, not to exceed 100,000 gallons in a twenty-four (24) hour period commencing at 12:00 midnight and ending at the same time on

the following day. It is understood that Seller intends to deliver as much of the daily requirements of Purchaser's needs between the hours of 10:00 P.M. and 4:00 A.M. as possible which Purchaser acknowledges is agreeable to it. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant pressure calculated at 30 pounds ground level from a proposed eight inch (8") main supply at a meter located 600 feet east of the east intersection of FM 619 and US 79 East and on the north right of way of US 79 East.

If greater pressure than that normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failure of pressure or supply due to main supply breaks, power failure, flood, fire, and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

2. (Billing Procedures) To furnish the Purchaser at the above address not later than the fifth day of each month, with a statement of the amount of water furnished the Purchaser during the proceeding month.
- B.1. (Rates and payment date) To pay Seller at its offices in the City of Taylor, Williamson County, Texas not later than the 10th day of each calendar month for all water which purchaser is obligated to take or pay for during the preceding calendar month at a rate of \$0.65 per 1000 gallons which is the current rate charged to the Purchaser by Seller through a separate agreement.
2. Purchaser agrees to furnish and install all facilities necessary to receive the water at the point of delivery hereinabove described. Purchaser agrees to keep a valid water purchase contract for its raw water needs from the Lake Granger Water Supply Corp. and/or the Brazos River Authority or from Lake Granger.
3. (Maintenance) The Purchaser shall maintain and keep in a good state of repair that portion of the line located east of the master meter up to the meter located at the City limits of Thrall.
4. (Resale) That the water treated from the proposed 8" waterline to Noack Water Supply Corporation shall supply retail customer members located between Taylor and Thrall and also the City of Thrall volume requirements at the point of entry to Thrall.

3. (Metering Equipment) The Purchaser agrees to purchase, install, and maintain at its own expense at the point of delivery, the necessary metering equipment including a meter house or pit, and required devices of a type for properly measuring the quantity of water delivered to the Purchaser which equipment shall be operated by Seller and Seller shall calibrate such metering equipment whenever requested by the Purchaser but not more frequently than once every twelve (12) months. A meter registering not more than two per cent (2%) above or below the test result shall be deemed to be accurate. The previous reading of any meter disclosed by test to be inaccurate shall be corrected for the six (6) months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless Seller and Purchaser shall agree upon a different amount. The metering equipment shall be read on the last day of each month. An appropriate official of the Purchaser at all reasonable times shall have access to the meter for the purpose of verifying its reading.

C. IT IS MUTUALLY AGREED BETWEEN THE SELLER AND THE PURCHASER AS FOLLOWS:

1. (Term of Contract) Subject to the terms of Paragraph 2 hereinbelow, this contract shall extend for a term of 20 years from the date of the initial delivery of any water as shown by the first bill submitted by Seller to Purchaser and Purchaser shall have the right and option to extend said contract for not to exceed 2 additional 10 year terms upon the giving of at least 120 days written notice to Seller, each of said renewal options to be upon such terms and conditions as may be agreed upon by Seller and Purchaser.
2. Subject to the provisions of Paragraph 9 hereinbelow, if Purchaser should default in the payment for water delivered hereunder and if such default should continue for a period of fifteen (15) days from the date on which any such payment is due or if Purchaser should default in any of the other obligations imposed upon Purchaser under the terms of this contract, then Seller shall give the notice of such default to Purchaser in writing and Purchaser shall have thirty (30) days from the receipt of such notice to cure such alleged default and if such default is not cured within such time Seller may, at its option, declare this contract null and void whereupon same shall become null and void and of no further force and effect.

3. (Delivery of Water) That 60 days prior to the estimated date of completion of construction of the proposed 8" waterline, Seller will notify the Purchaser in writing the date for the initial delivery of water.
4. (Water for Testing) When requested by Purchaser, the Seller will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the Purchaser during construction, irrespective of whether the metering equipment has been installed at that time, at no charge.
5. (Failure to Deliver) That the Seller will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with quantities of water required by the Purchaser. Temporary or partial failure to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or supply of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's customers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.
6. (Modification of Contract) That the provisions of this contract pertaining to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification at the end of every one year period which rate shall be determined by Seller taking into account all factors going into the rate making process, but in any event, Seller shall be entitled to an increase in any amount at least equal to the amount of any increase in the consumer price index from the previous year without any negotiation. Other provisions of this contract may be modified or altered by mutual agreement.
7. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith at the expense of Purchaser.
8. (Miscellaneous) That the construction of the proposed 8" water supply system by the Purchaser and the City of Tharll is being financed by a \$260,000 grant made from the United States of America, acting through the Department of Housing and Urban Development administered by the Texas Department of Commerce through an Urgent Need Grant, \$50,000.00

contributed capital by Noack Water Supply Corporation and the provisions hereof pertaining to the undertakings of the Purchaser are conditioned upon the approval, in writing, of the State Director of the Texas Department of Commerce.

9. (Successor to the Purchaser) That in the event of any occurrence rendering the Purchaser incapable of performing under this contract any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights of the Purchaser hereunder.
10. All waterlines, valves, meters, etc. located west of the master meter once constructed and accepted for operation shall become the property of the City of Taylor. The City of Taylor shall operate and maintain this system.
11. The parties agree that when treated water from Lake Granger becomes available the contract price for treated water will be determined by Seller which price is guaranteed not to exceed \$1.20 per 1000 gallons.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in three counterparts, each of which shall constitute an original.

CITY OF TAYLOR

BY: *Dan Mize*

Dan Mize, City Manager
SELLER

ATTEST:

Sherry Morrison
City Clerk

NOACK WATER SUPPLY CORPORATION

BY: *Ralph Bachmayer*

Ralph Bachmayer, General Manager
PURCHASER

ATTEST:

Barbara Helm
Secretary

AGREED TO:

CITY OF THRALL *[Signature]*

THE STATE OF TEXAS	§	WATER SERVICE AREA
	§	
	§	AGREEMENT BETWEEN
	§	
	§	THE CITY OF TAYLOR
	§	
	§	AND NOACK WATER SUPPLY
	§	
COUNTY OF WILLIAMSON	§	CORPORATION

This Water Service Area Agreement Between the City of Taylor and Noack Water Supply Corporation (the "Agreement") is executed by and between the City of Taylor, Texas ("Taylor"), a Texas home rule city, and Noack Water Supply Corporation ("Noack"), a water supply corporation operating pursuant to Chapter 67 of the Texas Water Code, as amended, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both parties.

RECITALS

WHEREAS, Taylor is a home rule municipal corporation organized in accordance with the laws of the State of Texas; and

WHEREAS, Noack is a non-profit water supply corporation operating pursuant to Chapter 67 of the Texas Water Code, as amended; and

WHEREAS, Taylor and Noack are both "retail public utilities" as defined in Section 13.002 of Texas Water Code; and

WHEREAS, Taylor has been issued Certificate of Convenience and Necessity ("CCN") No. 10319 by the Texas Water Commission (now the Texas Natural Resource Conservation Commission or "TNRCC") to provide water utility service for certain areas within Williamson County, Texas and CCN No. 20121 to provide sewer service for certain areas within Williamson County, Texas; and

WHEREAS, Noack has been issued CCN No. 12359 by the TNRCC (or its predecessors) to provide water utility service for certain areas within Williamson County, Texas, and

WHEREAS, Taylor has filed an application with the TNRCC to amend its CCN by, among other things, extending parts of its eastern boundaries so that they meet parts of the western boundaries of Noack's CCN; and

WHEREAS, Taylor and Noack desire to establish general guidelines for the provision of water service in those certain areas that are located within or near the certificated service areas of both entities and desire to establish a foundation for future cooperation between the two entities for the provision of water service in this same general area; and

WHEREAS, Taylor and Noack have, subject to subsequent approval by the TNRCC, resolved their differences concerning the issues relevant to Taylor's application,

NOW, THEREFORE, Taylor and Noack enter into this Agreement for the purposes and considerations set forth herein as follows.

**I.
PARTIES**

This Agreement is entered into by and between the City of Taylor, Texas and Noack Water Supply Corporation.

**II.
TERM OF AGREEMENT**

This Agreement shall remain valid and enforceable for twenty (20) years from the date of execution and may be extended by mutual agreement of the parties for an additional term of ten (10) years.

**III.
DEFINED AREA OF INTEREST**

The defined area of interest (the "Territory") that this Agreement addresses is generally located southeast of Taylor's current corporate limits and northwest of the area authorized by the TNRCC to be provided water service by Noack ("Noack's Service Area"). The map attached hereto as Exhibit "A" shows, among other things, the general location of the Territory. Specifically, the Territory is defined as that land that is located

- (a) outside Taylor's corporate boundaries as they exist on the effective date of this Agreement; and
- (b) within Taylor's extraterritorial jurisdiction, as it exists on the effective date of this Agreement; and
- (c) within Noack's Service Area.

Notwithstanding the foregoing, the area shown in blue on the attached Exhibit "A", which area is currently within Noack's Service Area, shall also be considered a part of the Territory for all purposes of this Agreement.

**IV.
DIVISION AND TRANSFER OF SERVICE RESPONSIBILITIES**

4.1 It is the desire of both Noack and Taylor that water service to new development, as defined below, within the Territory meet certain specified standards of service (the "Standards"). For purposes of this Agreement, the Standards shall include the water service requirements of the Texas Natural Resource Conservation Commission, the water service standards adopted by the Texas Department of Insurance generally referred to as the Insurance Service Officers's fire suppression rating schedule and applicable water service standards adopted by Taylor, as all may be amended from time to time, including by way of example and not in limitation, those provisions within the Standards pertaining to fire flow. For purposes of this Agreement, new development shall mean land that is required by Section 212.004 of the Texas Local Government Code to be platted and shall be referred to herein as "New Development". Accordingly, the parties agree that neither party will provide water service to New Development within the Territory unless the water service provided complies with the requirements of the Standards.

4.2 At such time or time that the limits of Taylor's corporate boundaries and extraterritorial jurisdiction expand further into Noack's Service Area, the parties agree that the same general considerations as set forth in Paragraph 4.1, above, will apply to that land within such expanded corporate limits and extraterritorial jurisdiction that was not previously located within the Territory and that is within Noack's Service Area (referred to herein as the "Expanded Territory"). Hence, it is the desire of both Noack and Taylor that water service to New Development within the Expanded Territory also meet the water service requirements of the Standards, including by way of example and not in limitation, the provisions of the Standards pertaining to fire flow. Accordingly, the parties agree that neither party will provide water service to New Development within the Expanded Territory unless the water service provided complies with the requirements of the Standards.

4.3 At such time or times that Noack is not able to provide water service to New Development within the Territory or Expanded Territory that complies with the Standards, Noack may, upon prior written approval of Taylor, transfer such portion of its Service Area to that area authorized by the TNRCC for Taylor to provide water service ("Taylor's Service Area"). In the event that Taylor agrees to accept such a transfer, the parties agree to submit a joint application to the TNRCC at Taylor's expense to transfer that portion of Noack's Service Area to Taylor's Service Area. As consideration for the transfer, Taylor shall pay Noack adequate and just compensation for the value of the pertinent portion of Noack's personal and real property within the affected area. The parties agree to use the criteria set forth in Section 13.255 of the Texas Water Code, as it may be amended from time to time, to determine what constitutes an adequate and just consideration. The requested transfer will take place upon approval of the transfer by the TNRCC and upon payment by Taylor for the agreed upon consideration. [In the event that Taylor declines for any reason to accept such a transfer, the parties agree to reduce the Standards in a mutually agreeable way that allows one of the parties to provide the requested service in a manner that is otherwise consistent with the purposes of this Agreement and that does not reduce the Standards any more than necessary to allow the service to be provided pursuant to this paragraph.]

4.4. The parties acknowledge and agree that the land colored in blue on Exhibit "A" is within Noack's Service Area but is currently being served in part by Noack and in part by Taylor. The parties agree that water service to this land shall be transferred from Noack's Service Area to Taylor's Service Area. Nevertheless, the parties agree that, subject to approval by the TNRCC under Section 13.248 of the Texas Water Code, Noack may continue to serve those customers it is currently serving within this area until such time that Noack transfers them to Taylor for service and Taylor accepts them for service. In order for the TNRCC to approve this, the parties acknowledge and agree that notice and opportunity for objections and hearing will have to be provided to the existing customers in this area.

V. WASTEWATER SERVICE

5.1 Taylor may choose to apply for and hold the wastewater CCN for all or any portion of any portion of the Territory or Expanded Territory.

5.2 Should any circumstance arise under this Agreement in which Noack is providing water service to a customer receiving sewer service from Taylor, Noack agrees to conduct joint billing of Noack water customers who are also Taylor wastewater customers. Noack agrees to disconnect for nonpayment any such service address which fails to pay Taylor for wastewater service under a joint billing agreement that will be written between Noack and Taylor, as authorized by Section 13.250 (b)(2), Texas Water Code.

VI. BREACH OF AGREEMENT AND REMEDIES

If either party breaches any term or condition of this Agreement, the non-breaching party may, at its sole option, provide the breaching party with a notice of the breach within thirty (30) days of discovery of the breach by the non-breaching party. Upon notice of breach, the breaching party shall have thirty (30) days to remedy the breach. The breaching party may request, in writing, a reasonable extension of the thirty (30) days to remedy the breach; the non-breaching party will not unreasonably withhold approval of a reasonable request for extension. The non-breaching party shall have the right to enforce specific performance of this Agreement by the breaching party. The rights and remedies of the parties provided in this Agreement shall not be exclusive and are in addition to any other rights and remedies provided by law and under this Agreement.

VII MISCELLANEOUS

7.1 Noack agrees to withdraw its protest to Taylor's pending application to amend its CCN, as referenced in the Recitals, above, and agrees that the application should be granted by the TNRCC.

7.2 Noack and Taylor agree not to initiate legal action under 7 U.S.C. § 1926(b) for any matter related to this Agreement

7.3 This Agreement supersedes any and all prior agreements between Taylor and Noack concerning the subject matter of this Agreement.

7.4 This Agreement shall be binding on Taylor and Noack and their successors and assigns.

7.5 This Agreement is the entire agreement between the parties hereto with respect to the subject matter hereof. No modifications of this Agreement shall be of any force and effect whatsoever, except as by subsequent modification in writing signed by the parties.

7.6 This Agreement may not be assigned in whole or in part without the express written consent of the non-assigning party.

7.7 Any notice required or permitted to be given under this Agreement by one party to the other shall be in writing and the same shall be deemed to have been served and given if (i) delivered in person to the address set forth below for the party to whom the notice is given or (ii) placed in the United States mail by certified mail, postage prepaid and return receipt requested, addressed to the party to whom the notice is given at the address set forth below. Notice (i) shall be effective when received or (ii) shall be effective three days after deposit into the custody of the United States mail. The address for the City of Taylor for all purposes under this Agreement and for all notices herein shall be:

Chairman, Board of Commissioners
City of Taylor
P. O. Box 810
Taylor, TX 76574

The address for Noack for all purposes under this Agreement and for all notices herein shall be:

General Manager
Noack Water Supply Corporation

From time to time either party may designate another address within the United States for all purposes of this Agreement by giving the other party not less than ten (10) days advance written notice of such change of address in accordance with the provisions hereof.

7.8 Captions are included solely for convenience of reference and if there is any conflict between captions and the text of the Agreement, the text shall control.

7.9 Whenever the context requires, the gender of all words herein shall include the masculine, feminine and neuter, and the number of all words shall include the singular and the plural

7.10 This Agreement was prepared and drafted jointly by legal counsel representing Taylor and Noack.

7.11 All exhibits attached hereto are incorporated herein by reference for all purposes.

7.12 This Agreement shall be construed under and in accordance with the laws of the State of Texas.

7.13 Any action at law or in equity brought to enforce any provision of this Agreement shall be brought in a State court of competent jurisdiction with venue in Williamson County, Texas

7.14 If any provision in this Agreement shall for any reason be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein and in lieu thereof shall be substituted a new provision that is as near to the intent of the parties without being invalid, illegal or unenforceable.

7.15 The parties agree to attempt informal resolution of any disputes regarding this Agreement.

7.16 The parties hereto covenant and agree that they shall execute and deliver such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the intent of this Agreement.

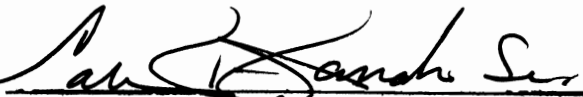
7.17 This Agreement may be executed in multiple originals, either copy of which shall be considered to be an original

7.18 This Agreement shall be effective on the date of the execution below.

7.19 The signatories hereto represent and affirm that they have the authority to execute and bind the party on whose behalf they sign below.

EXECUTED AND AGREED TO by the parties hereto this 25 day of April, ~~1999~~ 2000

CITY OF TAYLOR, TEXAS

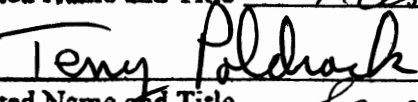
By: 
Printed Name and Title CALVIN T. JANAK, SR
CHAIRMAN

ATTEST

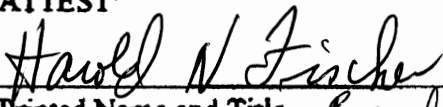

Printed Name and Title BARBARA BEHZ
CITY CLERK

NOACK WATER SUPPLY CORPORATION

By: 
Printed Name and Title President

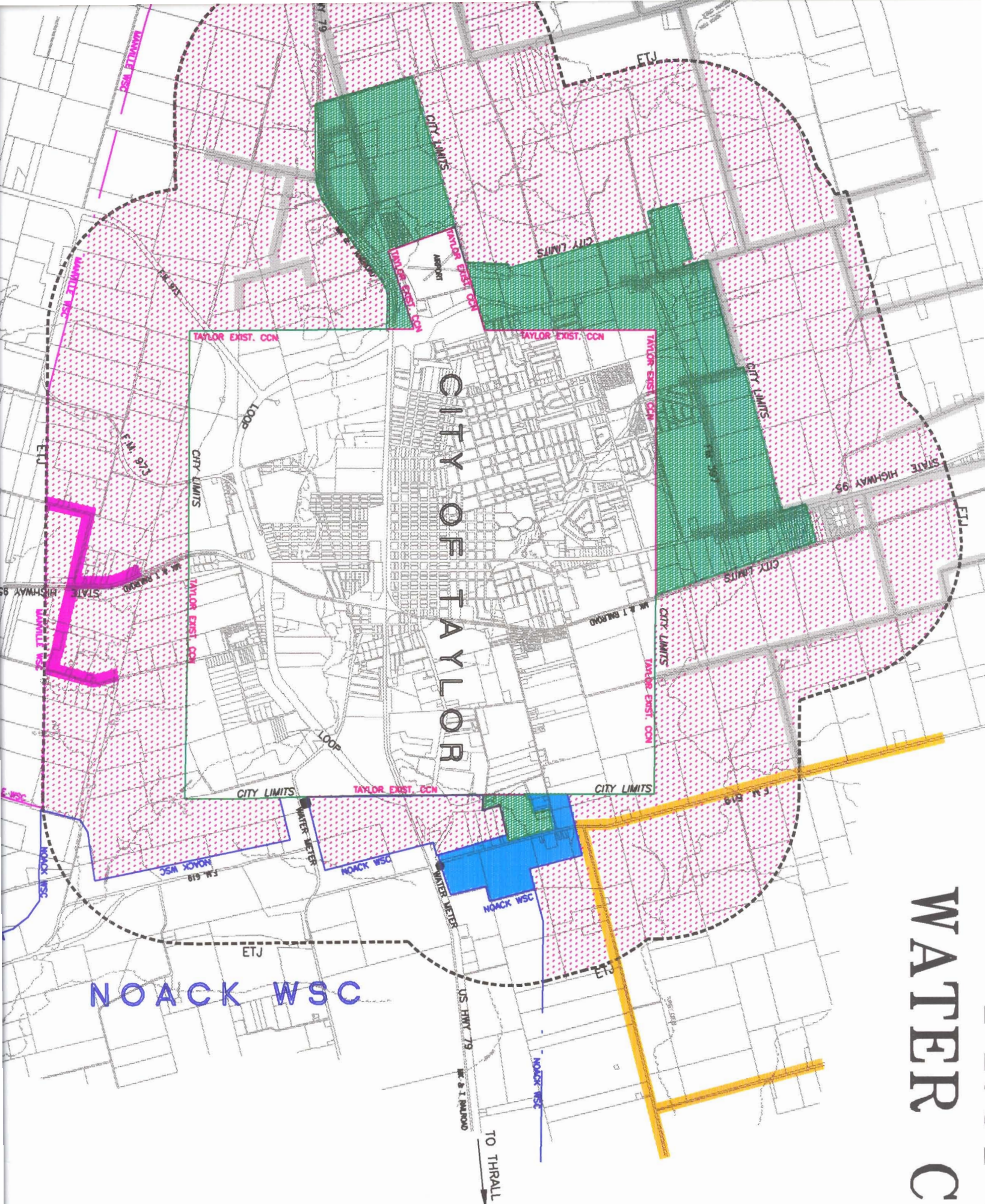
By: 
Printed Name and Title Secretary

ATTEST


Printed Name and Title BOARD MEMBER

--ODMA\PCDOCS\AUSTIN_1117803\RED
10281998
1001 19237-2

WATER CCN MAP



LEGEND

- CITY LIMITS
- ETJ LIMITS
- WATERWAYS
- JONAH SUD (CCN NO. 10970)
- SOUTHWEST MILAM WSC (CCN NO. 10027)
- NOACK WSC (CCN NO. 12359)
- MANVILLE WSC (CCN NO. 11144)
- EXIST. CITY OF TAYLOR (CCN NO. 10319)
- PROPOSED CITY OF TAYLOR SOLE WATER CERTIFICATION AREA
- PROPOSED CITY OF TAYLOR INFILL CERTIFICATION AREA
- PROPOSED CITY OF TAYLOR CCN AREA WITH DE-CERTIFICATION OF NOACK W.S.C.
- PROPOSED WATER METER PER AGREEMENT WITH NOACK W.S.C.



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider Board appointment to Main Street Advisory Board to fill a vacancy.

Council Action to be taken: Approve as presented

Initiating Department: Main Street Program

Staff Contact: Deby Lannen, Main Street Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to fulfill the requirements of *Article IV, Sec. 2-80* of the Taylor City Code which states in part: "Vacancies occurring in the Main Street advisory board shall be filled by the city commission to complete the unexpired term of the member in whose position the vacancy is created. Ordinance 98-28, December 22, 1998."

2. DESCRIPTION/ JUSTIFICATION

Since Council made their annual appointments last month, a resignation has been received and the Board would like to appoint a new member from the original applications received.

3. RECOMMENDATION

Appoint Kelly Finch to fill an unexpired term from now until January 2014.

4. REFERENCE FILES

9a. [Board Roster](#)

9b. [Application for Kelly Finch](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Stacy Stork 2107 Lathan Lane (H) 595-5082 (C)361-633-1267 stacystork@aol.com	1-2012 (Filling unexpired term)	1-2013
	3	Wyndy Ellis 418 Vernon (H)309-4705 Wyndy3@gmail.com	1-2011 (Filling an unexpired term)	1-2013
	3	Janette Polach 1230 CR 404 (H) 352-6269; (O) 365-5555 (C) 422-5450 polach@gte.net	1-2012	1-2015
	3	Irene Michna 1101 Victoria St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2 nd St (H) 777-3106 (C)713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
	3	Christina Davis 4206 Big Bend Trail (H) 365-4625 info@austincomputerlabs.com	1-2011	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H)238-6506 (C)925-4048 admanager@taylordailypress.net	1-2012	1-2015
Resigned	3	Lynn Gates 500 Drake Lane (H) 352-3977 (C) 361-215-9946 Lynn_gates@sbcglobal.net	1-2011	1-2014
	3	Mary Linda Hays 1117 Howard P.O.Box 272 (H) 365-8717; (C) 635-9558 frills@austin.rr.com	1-2010	1-2013



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Kelly Finch
Address (Residence and Mailing)
116355 FM 11660
Taylor, Tx 76574
How long at this residence? 3
Phone (Home) -
Cell Phone 512-663-8716
Fax _____
Email Kelly.tx@hotmail.com

Occupation LVN
Employer Scott's White
Address 403 Mallard
City Taylor
Work Phone 512-352-4000
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MAIN STREET

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

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

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

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

Signature

Kelly Finch

Date

1-10-12

Experience, training, skills or interests:

- ❖ I have volunteered with the Main Street program, for the past several years. (Zestfest and Holiday Extravaganza)
- ❖ I have experience with festival organization. Caldwell's Kolache Fest- vendor chairperson for two years
- ❖ Work experience in customer service, as well as nursing have allowed me to excel in dealing with the public
- ❖ I have a strong belief—Preserve the past for the future
- ❖ My volunteer work includes: Taylor Artist Guild, Taylor 4H, Taylor Athletic Booster Club, City of Taylor Spooktacular
- ❖ My goal is to see the revitalization of Main Street. As well as, the growth of Taylor—not only as a town, but a community.



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider approving Resolution R12-09 authorizing an application to the Home Program Contract System to participate in the Home Investment Partnership Program.

Council Action to be taken: Consider approving R12-09

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

This resolution allows the City to participate in the TDHCA's HOME *Contract* System.

2. DESCRIPTION/ JUSTIFICATION

TDHCA's HOME program is moving to, or transitioning to, using a 'reservation system' as opposed to the former 'contract system.' The reservation system allows a rolling amount of five homes to be rehabilitated and/or reconstructed through the course of a two year agreement with the City. The City has recently signed an agreement with TDHCA for the reservation system.

During this time of transition, the agency will be forced to return twenty-five million dollars in HOME funds to HUD if not obligated by this May. To try and meet this obligation, TDHCA is allowing eligible applicants to request to participate in the reservation and contract systems. The resolution before council is in support/approval of an application to TDHCA for the City's participation in the HOME Contract System.

This will allow the City to potentially assist five additional houses or \$500,000 in housing rehab/reconstruction.

3. FINANCIAL/BUDGET

The City is required to be able to have about \$80,000 to pay for project costs before they are reimbursed. The City will also provide approximately \$40,000 to \$70,000 in in-kind and cash match, as we have in the past as part of this project.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution.

6. REFERENCE FILES

10a. [R12-09](#)

RESOLUTION R12-09

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 CONTRACT 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 CONTRACT 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 Contract 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 Contract 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 Contract 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 Contract *is made and approved in the system*.
4. That it 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 _____, 2012.

Donald Hill, Mayor

Susan Brock City Clerk



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider approving Resolution R12-07 regarding an application to Williamson County for CDBG Funding.
Council Action to be taken: Consider approval
Initiating Department: Planning and Development
Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

This resolution is part of the application to Williamson County for a Community Development Block Grant (CDBG).

2. DESCRIPTION/ JUSTIFICATION

The CDBG grant program scores infrastructure high. At this time the focus may be for the rehabilitation of streets. At the writing of this transmittal letter, the exact parameters of the project is still being determined and we will present a recommendation for the Council's consideration during the meeting on Thursday.

Langford Community Management Consultants will prepare and submit the grant application.

3. FINANCIAL/BUDGET

No local match is required. However, a 20% local match may be required by the County to get a higher score. Also, the project may be broken up into two parts, this year and the next, which will allow us to allocate the local match in two fiscal years (\$50,000 this year and \$50,000 next year, for instance).

4. TIMELINE CONSIDERATIONS

The application is due on March 6, 2012.

5. RECOMMENDATION

Staff recommends approval of the attached resolution.

6. REFERENCE FILES

11a. [Resolution R12-07](#)

RESOLUTION R12-07

A RESOLUTION OF THE CITY COUNCIL OF TAYLOR, TEXAS, AUTHORIZING THE SUBMISSION OF A WILLIAMSON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT; 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 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Taylor desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-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 funding under the Community Development Block Grant Program;

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

1. That a Williamson County Community Development Block Grant Program application is hereby authorized to be filed on behalf of the City.
2. That the application be for infrastructure funds.
3. That the City Council directs and designates the City Manager 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 Community Development Block Grant Program.
4. That it further be stated that the City is committing up to twenty percent (20%) of the project cost from its Water/Sewer Fund as a cash contribution toward the local match for this project.

Passed and approved this 23rd day of February, 2012.

Donald R. Hill
Mayor

Susan Brock
City Clerk



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider Resolution R12-08 creating of a Community Revitalization Plan for the Hamilton Valley Management Project.

Council Action to be taken: Consider approval

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Hamilton Valley Management, for whom the City passed a resolution of support for their housing tax credit application at the last Council meeting, requested that we create a Community Revitalization Plan covering the two properties that they hope to rehabilitate.

The two properties are Stepping Stone Apartments at 2501 Davis and Taylor Square Apartments at 1005 Cottonbowl Street.

2. DESCRIPTION/ JUSTIFICATION

The resolution creating the plan will enable them to claim an extra point on their application to the State TDHCA for funding, since this process is so competitive.

The plan essentially identifies the two properties and lends support to the rehabilitation in terms of the fee waivers the Council agreed to during the last meeting.

Should R12-08 be approved, the City will be able to issue a letter to the Company demonstrating that the project is in a community revitalization plan.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The application is due on March 1, 2012.

5. RECOMMENDATION

Staff recommends approval of the attached resolution.

6. REFERENCE FILES

12a. [Resolution R12-08](#)

RESOLUTION R12-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, CREATING A COMMUNITY REVITALIZATION PLAN TO ENCOURAGE REVITALIZATION OF THE SAID AREA; AND ADOPTING A REVITALIZATION PLAN; AND PROVIDING AN OPEN MEETINGS CLAUSE.

WHEREAS, the City of Taylor designates as a Revitalization Area, an area known as 2501 Davis Street and 1005 Cottonbowl Street. This area shall be designated as a Revitalization Area as of the date of this Resolution and ending on the date designated by the City Council.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF TAYLOR has a goal to revitalize the above designated area and that the City of Taylor adopts the following Revitalization Plan that will:

1. Promote affordable housing opportunities for families who earn not more than 80% of the area median income for single-family homes, and families who earn not more than 60% of the area median income for rental homes, and through the use of mixed-income developments prevent a concentration of low-income families.
2. Provide for the reduction of permit fees by one-half,
3. And that this resolution is a good faith expression of the intent to support the revitalization area, but does not obligate the City to provide the incentives if the tax credits or other financing do not occur.

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that the public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act.

PASSED, APPROVED AND ADOPTED on this 23rd day of February, 2012.

Donald Hill, MAYOR

Susan Brock, City Clerk
(City seal)



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider selecting type of construction delivery method for the community recreation center.

Council Action to be taken: Discuss and select a method.

Initiating Department: City Management

Staff Contact: Casey Sledge, Consulting City Engineer

1. INTRODUCTION/PURPOSE

At the December 13, 2011 council meeting a motion was made to move forward with the design team selection and the project is currently under design. It is now necessary for the City to determine the preferred delivery method for the construction part of the project.

2. DESCRIPTION/ JUSTIFICATION

At the December meeting a presentation provided a list of possible methods of delivery and the decision was made to NOT use the Design-Build method. Staff has successfully completed previous projects with all other available methods including the following options:

- Low Bid
- Competitive Sealed Proposals
- Construction Manager at Risk
- Construction Manager Agent

3. FINANCIAL/BUDGET

The selection process has no cost; a construction contract will be presented to Council for consideration before work proceeds.

4. TIMELINE CONSIDERATIONS

Selecting a method now will allow adequate time to bring on the construction firm at the appropriate time. If either of the Construction Manager methods is chosen we will need approximately 6 weeks to complete the selection process and would like to have the firm under contract in April 2012.

5. RECOMMENDATION

Staff recommends selecting the Construction Manager Agent delivery method for this project. We have had success with this method in terms of schedule and cost. This method will also increase the City's control over selection of subcontractors.

6. REFERENCE FILES



City Council Meeting February 23, 2012 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session](#) form

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on February 23, 2012 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|--|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

I, 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 _____, 2012

Don Hill, Mayor