

AGENDA

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

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

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Minutes for February 9, 2010. (Susan Brock)
2. Approve Ordinance 2010-9 authorizing the Mayor to enter into an agreement with the City of Hutto regarding extraterritorial jurisdiction. (Bob vanTil)
3. Approve Ordinance 2010-6 abandoning the south portion of the alley on Block 26, Washington Heights Addition, between Bland and Symes Streets, north of San Gabriel Street. (John Elsdén)
4. Concur with preliminary financials for January, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

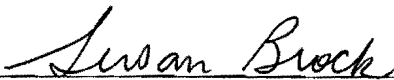
5. Consider approving Resolution R10-4 calling an election on May 8, 2010 for the purpose of issuing general obligation bonds to build an indoor recreation center; designating polling places and providing notice of the election. (Susan Brock; Rosemarie Dennis; Bart Fowler)
Considerare la posibilidad de aprobar la resolución R10-4 llamar a una elección el 8 de mayo de 2010 en con el fin de emitir bonos de obligación general para construir un centro de recreación interiores; designación de lugares de votación y dar aviso de la elección,. (Susan Brock, Rosemarie Dennis, Bart Fowler)
6. Conduct Public Hearing and consider introducing Ordinance 2010-3 regarding a request by the Taylor Independent School District, property owner, to rezone approximately 65.2 acres of land situated in the George E. Reese Survey, Abstract Number 533, Williamson County Texas, platted as the Taylor High School Addition in the City of Taylor, Texas. (John Elsdén)
7. Conduct Public Meeting and begin thirty day public comment period to name or rename streets in city limits. (John Elsdén)
8. Consider final exterior design for the ground storage tank at the upper pressure plane pump station. (Danny Thomas; Casey Sledge)
9. Consider authorizing purchase of equipment and services to enhance use of Time Warner Channel 10 public information channel. (Jeff Straub)
10. Consider appointments to the Taylor Community Development Corporation. (Bob vanTil)
11. Executive Session I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: Appointment of Interim Fire Chief.
12. Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of

Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act: legal issues in connection with awarding a contract for park concessions.

13. Consider action from Executive Session I or II.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 19, 2010 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: 
Susan Brock, City Clerk



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

Agenda Item #: 1
Agenda Title: Minutes for February 9, 2010.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, February 9, 2010

The City Council of the City of Taylor met on February 9, 2010, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR JANUARY 26, 2010.
2. ORDINANCE 2010-5 AMENDING THE SIGN ORDINANCE.

ORDINANCE 2010-05

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2008-20 TO ALLOW FREESTANDING, LOW PROFILE AND ATTACHED SIGNS IN THE PARK (P) AND INSTITUTIONAL (I) ZONING DISTRICTS; PROVIDING A SEVERABILITY CLAUSE.

3. ORDINANCE 2009-37 ADOPTING ENGINEERING MANUAL.

ORDINANCE NO. 2009-37

AN ORDINANCE ADOPTING AN ENGINEERING MANUAL TO ESTABLISH MINIMUM STANDARDS AND CONSTRUCTION DETAILS FOR ALL PUBLIC FACILITY IMPROVEMENTS, WITH STANDARD DETAILS FOR EACH TYPE OF IMPROVEMENT.

Council Member Hill moved to approve consent agenda as presented and Mayor Pro Tem Jez seconded the motion. VOTE: Five voted Aye. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER CONTRACT FOR WATER WITH THE CITY OF THRALL.

Mr. Dunaway presented updated information on the discussions with City of Thrall Mayor Troy Marx regarding a water contract. Mr. Marx stated that any repairs to the line would be at their expense and that the line actually has two meters on it; one located at FM 619 and one at the City of Thrall for a more accurate reading of how much water is being used. The three year contract will provide up to 500,000 gallons per day at the rate of \$3.50 per 1,000 gallons.

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

5. CONSIDER INTRODUCING ORDINANCE 2010-9 AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF HUTTO REGARDING EXTRATERRITORIAL JURISDICTION.

Mr. Bob vanTil, Director of Community Development, presented a request to consider an ordinance establishing extraterritorial jurisdiction boundaries between the City of Taylor and the City of Hutto. Council made a request to consider slight changes by adding one whole parcel back into the Taylor ETJ since it is completely surrounded by other properties already in the Taylor ETJ and a portion of another to be turned over to the City of Hutto at the request of the owner.

Without further discussion, Mayor Hortenstine asked Mr. Hejl to formally introduce the Ordinance.

ORDINANCE 2010-09

AN ORDINANCE AUTHORIZING THE MAYOR OF TAYLOR TO EXECUTE AN AGREEMENT ESTABLISHING A GEOGRAPHIC BOUNDARY FOR FUTURE EXTRATERRITORIAL JURISDICTION EXPANSION BY AND BETWEEN THE CITY OF TAYLOR, TEXAS AND THE CITY OF HUTTO, TEXAS.

6. CONSIDER INTRODUCING ORDINANCE 2010-6 ABANDONING THE SOUTH PORTION OF THE ALLEY ON BLOCK 26, WASHINGTON HEIGHTS ADDITION, BETWEEN BLAND AND SYMES STREETS, NORTH OF SAN GABRIEL STREET.

Mr. Bob vanTil, Director of Community Development, asked Council to consider a request from Mr. James Marx regarding the abandonment of an alley located on his property. Mr. Marx has already had the properties replatted and it appears that the alley has never been vacated. With no utilities in the designated alley and no other property owners affected by this change, Council had no objection to the request as presented.

Mayor Hortenstine asked Mr. Hejl to formally introduce the ordinance.

ORDINANCE NO. 2010-06

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING THE SOUTH HALF OF THE 20' WIDE ALLEY LOCATED IN BLOCK 26 OF THE WASHINGTON HEIGHTS ADDITION.

7. CONDUCT AWARDED BID FOR SIGNAGE FABRICATION AND INSTALLATION AT THE TAYLOR REGIONAL PARK AND SPORTS COMPLEX.

Mr. Danny Thomas, Director of Public Works, and Mr. Casey Sledge, consulting city engineer, presented a request to review the competitive sealed proposals received for signage at the new park. Council Member McDonald stressed the need to include bulletin boards into the proposal. Some concern was raised regarding the need to not exceed the amount budgeted for this project and council was assured that the firm being recommended, Identity Management, was willing to work with them on finalizing the exact type and

number of signs to stay within their budget.

Mayor Pro Tem Jez moved to award the bid for signage to Identity Management in the amount not to exceed \$80,000 with specific sign types and quantities to still be negotiated and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

8. EXECUTIVE SESSION I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.087 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 to deliberate the offer of financial or other incentives to the business prospect: Project Remington.
9. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act: Project Geo Algae.

Mayor Hortenstine adjourned Council to Executive Session at 7:00 p.m.

10. CONSIDER ACTION FROM EXECUTIVE SESSIONS.

Council returned to open session at 8:04 p.m. and Mayor Hortenstine stated that no action was taken during either Executive Session.

Mayor Hortenstine asked if there were any items from either closed session needing action. Council Member McDonald moved to approve the contract for Project Remington as presented with attorney changes and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

Mayor Hortenstine then entertained a motion from Mayor Pro Tem Jez to approve the agreement with Geo Algae as presented with attorney recommendations that include setting a mutually agreed upon upper limit cap on the amount of water to be taken, providing a feasibility study to the city, and an agreement not to have feed lots at this time with the option of coming back to negotiate this aspect if needed. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:10 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



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

Agenda Item #: 2
Agenda Title: Approve Ordinance 2010-09 authorizing the Mayor to enter into an agreement with the City of Hutto regarding extraterritorial jurisdiction.

Council Action to be taken: Approve by consent

Initiating Department: Community Development

Staff Contact: Bob van Til, AICP, CEcD, Director
Community Development

1. INTRODUCTION/PURPOSE

To consider approving, via consent, Ordinance 2010-9 regarding a Growth Boundary Agreement between the City of Hutto and the City of Taylor. The attached ordinance and agreement will commit both cities to limit growth via annexation and the extension of our respective ETJ's to a CR 101 and FM 3349 (generally). This item was introduced on February 9, 2010.

2. DESCRIPTION/ JUSTIFICATION

On the new map, Ms. Bachmeyer's property was incorporated into the Hutto ETJ. It is split almost in half by both cities now.

Staff also contacted the property owners south on FM3349 to see if they would like to join in our ETJ. We have not received any answers from the owners yet.

Background

Partly as a result of the annexations completed in 2006, the cities have discussed an agreement whereby each city agrees to not annex or extend our respective ETJ's beyond CR 101 and FM 3349. With the 2009 annexations behind us, we can consider this agreement again. The exhibit has been changed to reflect the new city boundaries and ETJ.

A major reason to enter into an ETJ agreement is to understand ahead of time where future city limits will be, avoids possible territorial disputes, assists with the planning for utilities and aids with long range planning.

The proposed growth boundary extends essentially from the south right-of-way of SH 29 on the north, along the west right-of-way of CR 101 and FM 3349 and CR 129 south of

the Williamson-Travis County Line to a point just south of a tract of land added to the City's ETJ back in 2005. This tract is owned by Ms. Morgan.

The City of Hutto has not yet approved the attached agreement. Should the Council approve the ordinance, we will work with Hutto to obtain their approval.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Ordinance 2010-09 as presented with changes to original map.

6. REFERENCE FILES

- 2a. Ordinance 2010-09
- 2b. Revised Agreement
- 2c. Map
- 2d. Description of boundary line

ORDINANCE NO. 2010-09

AN ORDINANCE AUTHORIZING THE MAYOR OF TAYLOR TO EXECUTE AN AGREEMENT ESTABLISHING A GEOGRAPHIC BOUNDARY FOR FUTURE EXTRATERRITORIAL JURISDICTION EXPANSION BY AND BETWEEN THE CITY OF TAYLOR, TEXAS AND THE CITY OF HUTTO, TEXAS.

WHEREAS, the City of Hutto, Texas will establish and abide by a geographic boundary with the City of Taylor, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, the City of Taylor, Texas will establish and abide by a geographic boundary with the City of Hutto, Texas, for the future acquisition of real property into its Extraterritorial Jurisdiction (ETJ), and;

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of the Extraterritorial Jurisdiction of municipalities, and;

WHEREAS, the City of Taylor, Texas wishes to enter into an Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion by and between the City of Hutto, Texas and the City of Taylor, Texas.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS that the Taylor City Council hereby approves this ordinance to authorize the Mayor of Taylor to sign the Agreement Establishing a Geographic Boundary for Future Extraterritorial Jurisdiction Expansion, a copy of same being attached hereto as "Exhibit A" and incorporated herein for all purposes.

Introduced on this the 9th day of the month of February, 2010

PASSED and APPROVED on this the _____ day of the month of _____, 2010.

THE CITY OF TAYLOR, TEXAS

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE
CITY OF HUTTO AND THE CITY OF TAYLOR**

This Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement"), made to be effective as of February 1, 2010, is by and between the City of Hutto, Texas ("Hutto"), a home-rule municipality located in Williamson County, Texas, and the City of Taylor, Texas ("Taylor"), a home-rule municipality located in Williamson County, Texas.

WHEREAS, Taylor and Hutto, Texas agree to establish an Extraterritorial Jurisdiction (ETJ) property boundary between the two municipalities; and

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of statutory ETJ based on population of municipalities; and

WHEREAS, Section 42.023 of the Texas Local Government Code allows municipalities to reduce the size of their Extraterritorial Jurisdiction (ETJ) and relinquish all ETJ rights in property by ordinance or resolution; and

WHEREAS, it is expedient and in the best interests of Taylor and Hutto to reach an agreement pertaining to a boundary line between them for the purposes of determining the extent of each city's ETJ both now and in the future; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which is hereby acknowledged, Taylor and Hutto hereby agree as follows:

I.

Hutto agrees that all of the real property lying east of the west right of way of County Road 101 and east of the west right of way of Farm-to-Market Road 3349 designated by the color green on Exhibit "A" attached hereto and incorporated by reference herein, plus the property also colored green west of the Taylor-Hutto Growth Boundary Line, shall be the Taylor ETJ. The agreed ETJ Taylor-Hutto Growth Boundary line between Taylor

and Hutto is more specifically described in Exhibit "B", attached hereto and incorporated by reference herein. Property lying east of the Taylor-Hutto Growth Boundary Line described in Exhibit "B", save and except the tracts designated in purple on Exhibit "A", shall belong in the Taylor ETJ. Hutto relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Hutto in the property designated as Taylor's ETJ shown on Exhibits "A" and "B" to Taylor. Taylor agrees to adopt an ordinance approving this Agreement and accepting property shown by this Agreement into the Taylor ETJ.

II.

Taylor agrees that all of the real property lying west of the west right of way of County Road 101 and west of the west right of way of Farm-to-Market Road 3349 designated by the color purple on Exhibit "A", plus the property also colored purple east of the Taylor-Hutto Growth Boundary Line shall be the Hutto ETJ. The agreed ETJ Taylor-Hutto Growth Boundary Line between Taylor and Hutto is more specifically described in Exhibit "B". Property lying west of the line described in Exhibit "B", save and except the tracts designated in green on Exhibit "A", shall belong in the Hutto ETJ. Taylor hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Taylor in the property designated to belong to Hutto's ETJ shown on Exhibits "A" and "B" to Hutto. Hutto agrees to adopt an ordinance approving this Agreement and accepting property shown by this Agreement within the Hutto ETJ.

III.

Taylor and Hutto agree this Agreement reduces or expands the ETJ of both cities which Agreement is allowed by the Texas Local Government Code Section 42.023.

IV.

This Agreement affects only the matter sets forth herein between Taylor and Hutto and does not affect, gain, or relinquish any other right or interest between Taylor and Hutto or any party not made a part of this Agreement.

V.

This agreement shall be effective as of February 1, 2010, after execution by proper representatives of each City and adoption of Ordinances required herein by Taylor and Hutto.

DATED on this the 1st day of February, 2010.

CITY OF HUTTO, TEXAS

By: _____
David F. Begier, Mayor Pro-Tem

Attest: _____
Debbie Chelf, City Secretary

APPROVED AS TO FORM:

Charles Crossfield, City Attorney

CITY OF TAYLOR, TEXAS

By: _____
Rod Hortenstine, Mayor

Attest: _____
Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Exhibit A

Taylor-Hutto Growth Boundary

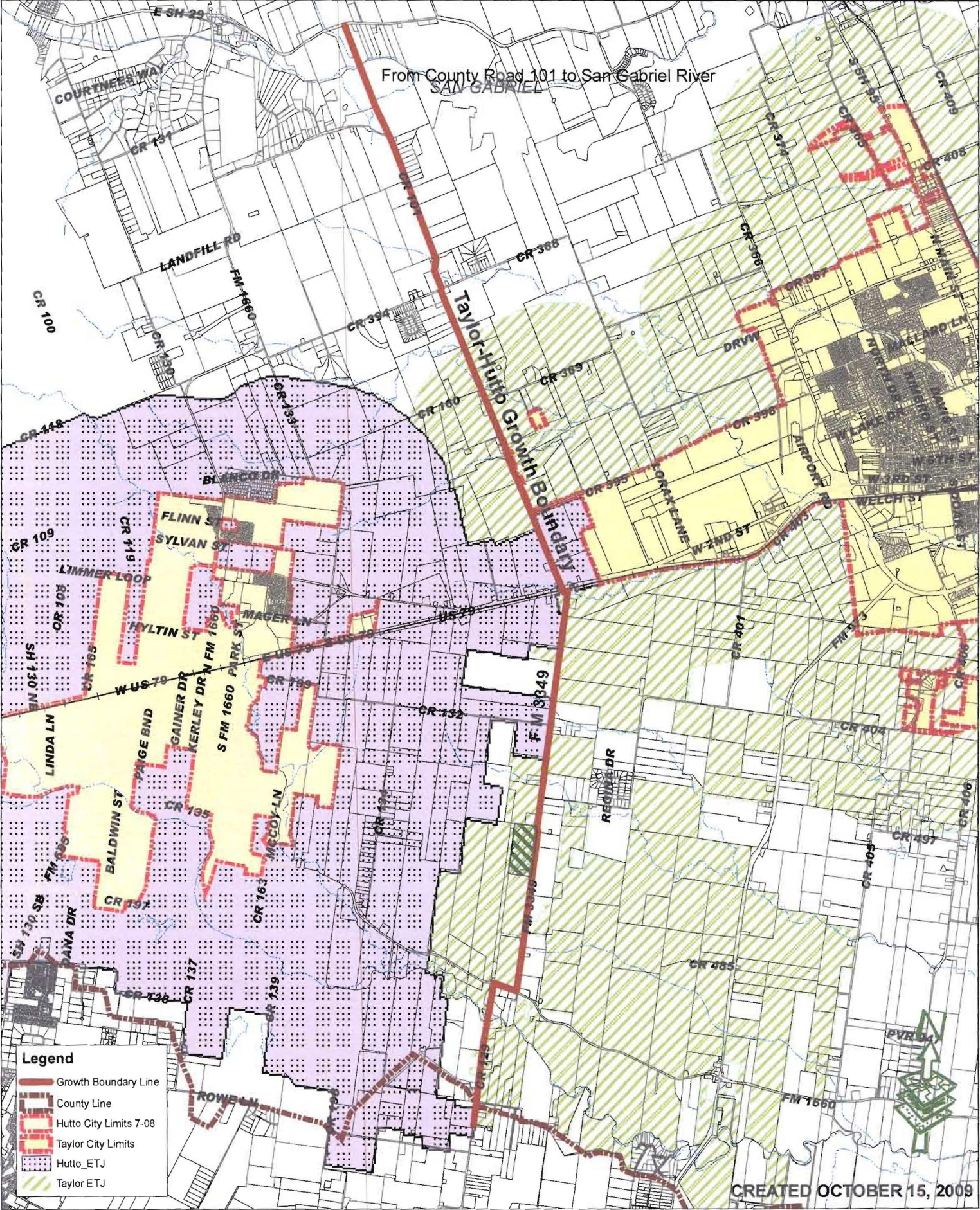


EXHIBIT "B"

Description for the Taylor-Hutto Growth Boundary Line

Beginning at a point in the south right-of way line of State Highway 29 at a point which is also the northeast corner of a 39.81-acre tract of land in the Silas Palmer Survey conveyed to Klepzig Material and Trucking Company in July 2005 by deed 2005056089;

Thence south along the west line of a 25.41 acre tract surveyed a distance of 1,170.08 feet in all, as described in the field notes of the tract of land conveyed to Klepzig Company, to the center of the San Gabriel River;

Thence from the northeast corner of a 137.78-acre tract of land in the Silas Palmer Survey conveyed to Steve Randall in August 1996 by deed 1996041778 to the southeast corner of said 137.78-acre tract;

Thence in a southeasterly direction from the southeast corner of the Steve Randall tract to the north right-of-way line of County Road 101 at a point more or less directly north of the west right of way line of County Road 101;

Thence in a southerly direction to a point in the west right-of-way of County Road 101;

Thence south along the west right-of-way line of County Road 101 to the south right-of-way line of US 79;

Thence east along the south right-of-way line of US 79 to the west right-of-way line of Farm to Market Road 3349;

Thence south along the west right-of-way line of Farm to Market Road 3349 to the north right-of-way line of FM 1660;

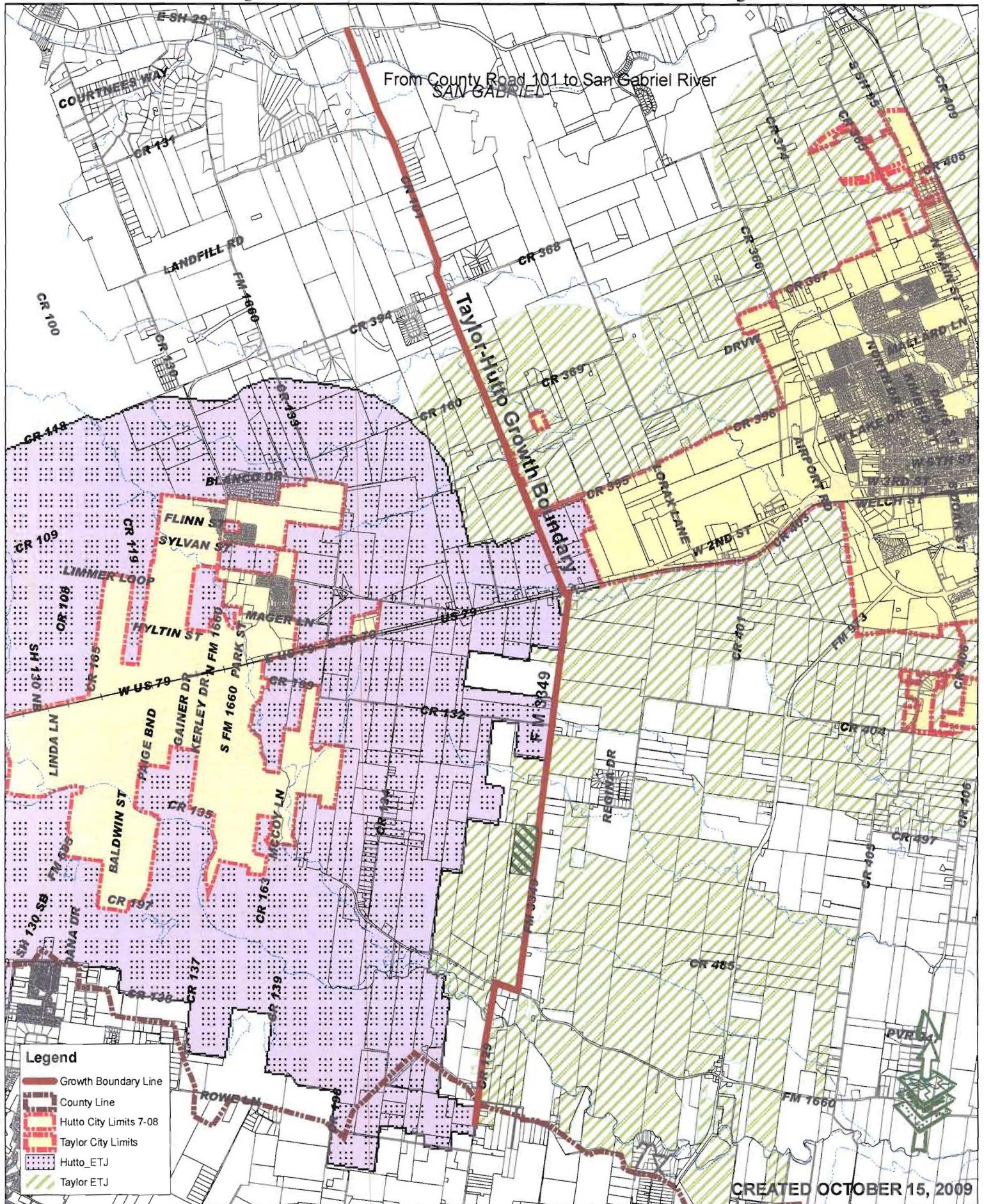
Thence west along the north right-of-way of 1660 to a point north of the west right-of-way line of County Road 129;

Thence south along the west right-of-way line of County Road 129, crossing Brushy Creek, continuing to the Williamson County Line;

Thence continuing south from the Williamson County Line along the west right-of-way line of Engelmann Lane, to a point directly across from the southwest corner of a 23.48-acre tract of land in the D. Hopkins survey belonging to Marilyn Morgan in a Travis County Deed filed 11/26/1980 Book: 7223 Page: 837.

This description is for agreement purposes between the City of Taylor and The City of Hutto only.

Exhibit A
Taylor-Hutto Growth Boundary



Description for the Taylor-Hutto Growth Boundary Line

Beginning at a point in the south right-of way line of State Highway 29 at a point which is also the northeast corner of a 39.81-acre tract of land in the Silas Palmer Survey conveyed to Klepzig Material and Trucking Company in July 2005 by deed 2005056089;

Thence south along the west line of a 25.41 acre tract surveyed a distance of 1,170.08 feet in all, as described in the field notes of the tract of land conveyed to Klepzig Company, to the center of the San Gabriel River;

Thence from the northeast corner of a 137.78-acre tract of land in the Silas Palmer Survey conveyed to Steve Randall in August 1996 by deed 1996041778 to the southeast corner of said 137.78-acre tract;

Thence in a southeasterly direction from the southeast corner of the Steve Randall tract to the north right-of-way line of County Road 101 at a point more or less directly north of the west right of way line of County Road 101;

Thence in a southerly direction to a point in the west right-of-way of County Road 101;

Thence south along the west right-of-way line of County Road 101 to the south right-of-way line of US 79;

Thence east along the south right-of-way line of US 79 to the west right-of-way line of Farm to Market Road 3349;

Thence south along the west right-of-way line of Farm to Market Road 3349 to the north right-of-way line of FM 1660;

Thence west along the north right-of-way of 1660 to a point north of the west right-of-way line of County Road 129;

Thence south along the west right-of-way line of County Road 129, crossing Brushy Creek, continuing to the Williamson County Line;

Thence continuing south from the Williamson County Line along the west right-of-way line of Engelmann Lane, to a point directly across from the southwest corner of a 23.48-acre tract of land in the D. Hopkins survey belonging to Marilyn Morgan in a Travis County Deed filed 11/26/1980 Book: 7223 Page: 837.

This description is for agreement purposes between the City of Taylor and The City of Hutto only.



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

Agenda Item #: 3

Agenda Title: Approve Ordinance 2010-06 abandoning the south portion of the alley on Block 26, Washington Heights Addition, between Bland and Symes Streets, north of San Gabriel Street.

Council Action: Approve by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

To approve by consent Ordinance 2010-6 abandoning the south half of the alley between Bland and Symes Streets, north of San Gabriel Street.

2. DESCRIPTION/ JUSTIFICATION

The twenty (20) foot alley is the south half of the alley between Bland and Symes Streets, north of San Gabriel Street.

The applicant, Mr. James Marx, whose address is 1010 Symes Street, applied for and received approval of a replat to convert six lots on the south half of this block to one single lot. The reason for the replat is to remove the lot lines so that he can build an accessory structure across the alley in back of his house located on Lot 6, which is at the southeast corner of the block.

Mr. Marx was under the impression that the alley had previously been abandoned. However, neither his surveyor nor the City can find any records that show that the alley was abandoned.

There are no utilities in the alley.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

The practice of the city has been to not allow alleys to be abandoned. However, in this case the likely hood to install public facilities may be slim since the utilities are in the streets. Therefore, staff recommends that the Council introduce Ordinance 2010-6 to abandon the alley as shown on the replat for Mr. Marx.

The replat is administrative in nature and thus was not required to be reviewed Planning and Zoning Commission

5. REFERENCE FILES

- 3a Ordinance 2010-6
- 3b Replat
- 3c Aerial map

ORDINANCE NO. 2010-06

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING THE SOUTH HALF OF THE 20' WIDE ALLEY LOCATED IN BLOCK 26 OF THE WASHINGTON HEIGHTS ADDITION.

WHEREAS, the City of Taylor, Texas desires to vacate a portion of the alley between Bland Street and Symes Street north of San Gabriel Street in Block 26 of the City of Taylor; and

WHEREAS, the alley is vacated by the replat of Block 26, Lots 4-9 in the Washington Heights Addition; and

WHEREAS, no utilities are located within this section of the 20' wide alley:

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The City Council of the City of Taylor, Texas does hereby vacate the south half of the alley adjacent to the south, 20' wide and 135' in length, as shown on the plat attached hereto as Exhibit A and incorporated by reference herein.

SECTION 3. The filing of a certified copy of this Ordinance in the official records of Williamson County, Texas along with the filing of the replat will evidence the release of the alley granted by this Ordinance.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2010-06 was introduced by the Taylor City Council on the 9th day of February, 2010.

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

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-06, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk

Mr. Marx' Lot for Alley Abandonment



LEGEND	
SYMBOL	DESCRIPTION
●	1/2" IRON ROD FOUND
○	1/2" IRON ROD SET (CAPPED)
()	RECORD INFORMATION
BL	BUILDING LINE
PUE	PUBLIC UTILITY EASEMENT
☐	POWER POLE
⊙	SANITARY SEWER MANHOLE
⊕	GAS TAP
□	WOOD FENCE
—	OVERHEAD ELEC
IRF	IRON ROD FOUND
RPLS	REGISTERED PROFESSIONAL LAND SURVEYOR
TBM	TEMPORARY BENCH MARK

DEDICATION

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THAT I, JAMES MARX, THE OWNER OF LOTS 4-9, BLOCK 26, WASHINGTON HEIGHTS, AS RECORDED IN CABINET A, SLIDE 193, OF THE PLAT RECORDS OF WILLIAMSON COUNTY, DO HEREBY REPLAT SAID TRACT AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE STREETS, ALLEYS, EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOWN HEREON.

JAMES MARX
1010 SYMES STREET
TAYLOR, TEXAS 76574

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY
OF _____, 2010,
BY _____

NOTARY PUBLIC, STATE OF TEXAS

PRINTED NAME _____
MY COMMISSION EXPIRES: _____

DEDICATION

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

THAT I, THERESA F. MARX, THE OWNER OF LOTS 4-9, BLOCK 26, WASHINGTON HEIGHTS, AS RECORDED IN CABINET A, SLIDE 193, OF THE PLAT RECORDS OF WILLIAMSON COUNTY, DO HEREBY REPLAT SAID TRACT AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE STREETS, ALLEYS, EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOWN HEREON.

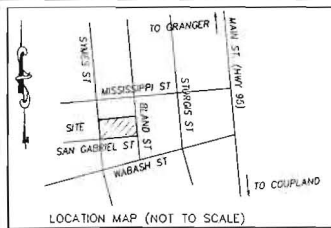
THERESA F. MARX
1010 SYMES STREET
TAYLOR, TEXAS 76574

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

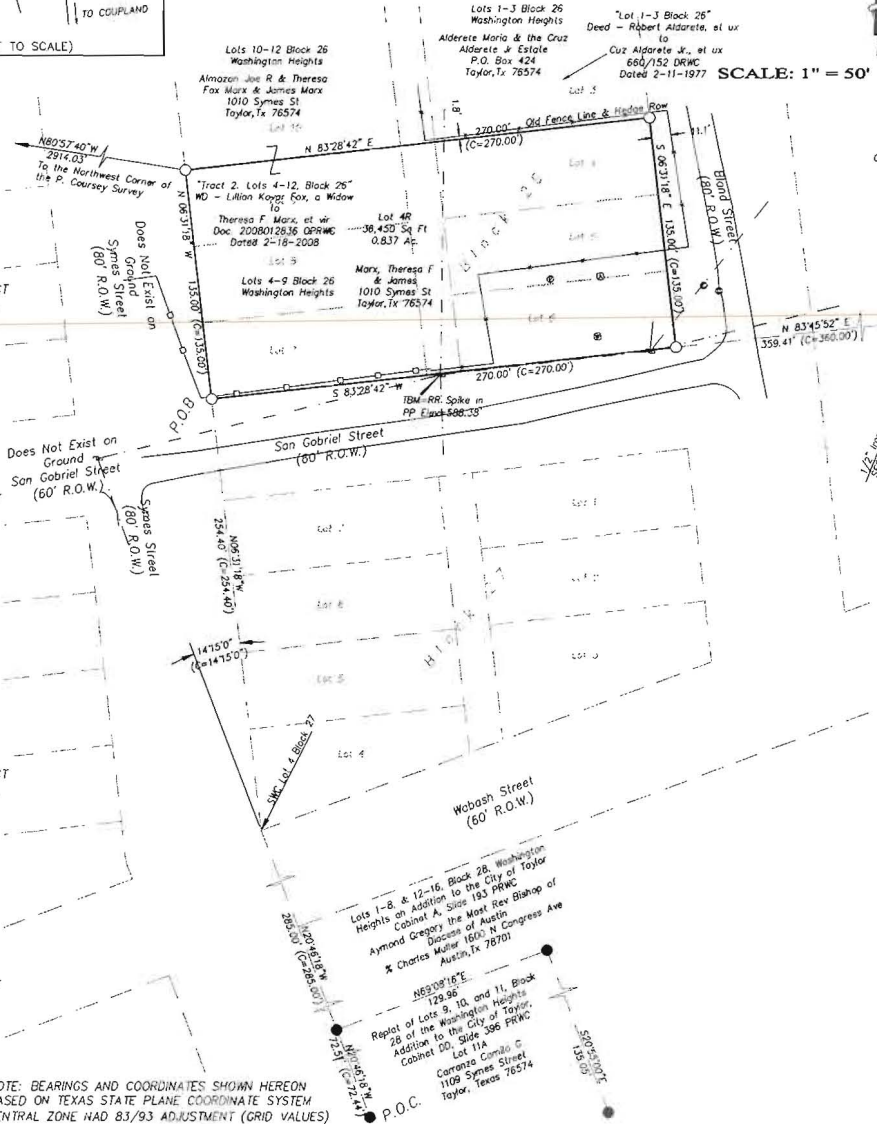
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY
OF _____, 2010,
BY _____

NOTARY PUBLIC, STATE OF TEXAS

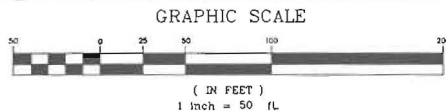
PRINTED NAME _____
MY COMMISSION EXPIRES: _____



REPLAT OF BLOCK 26, LOTS 4-9 OF THE WASHINGTON HEIGHTS ADDITION TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS



NOTE: BEARINGS AND COORDINATES SHOWN HEREON
BASED ON TEXAS STATE PLANE COORDINATE SYSTEM
CENTRAL ZONE NAD 83/93 ADJUSTMENT (GRID VALUES)



SITE DATA:

SUBDIVISION: WASHINGTON HEIGHTS
TOTAL AREA OF SITE: 0.837 ACRE
LINEAR FEET OF NEW STREETS: NONE
NUMBER OF LOTS: 1
NUMBER OF BLOCKS: 1



BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-352-9090
512-352-9091 (Fax)
surveying@austin.rr.com

STATE OF TEXAS
COUNTY OF WILLIAMSON

0.837 ACRE

These notes describe that certain tract of land situated in located in WASHINGTON HEIGHTS ADDITION OF THE CITY OF TAYLOR, located in Williamson County, Texas and being recorded in Cabinet A, Slide 193, of the Plat Records of Williamson County, Texas, (PRWC), subject tract being a called "Lots 4-9, Block 26" being a portion of a called "Tract 2" conveyed in a Warranty Deed of Gift from Lilian Kovar Fox, a Widow to Theresa F. Marx, et vir, dated 2-18-08 and recorded in Document No. 2008012836, of the Official Public Records of Williamson County, Texas, (OPRWC), subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryon, Registered Professional Land Surveyor No. 4249, on a December 7, 2009 and being more fully described as follows:

COMMENCING at a found 1/2" iron rod in the East right-of-way of Synes Street for the Southwest Corner of Lot 11A, Block 28 of the Replat of Lots 9, 10 and 11 Block 28 of the Washington Heights Addition City of Taylor, Williamson County, Texas as recorded in Cabinet A, Slide 193 PRWC;

THENCE North 20°46'18" W, along said right-of-way passing at 72.51 feet (C=72.44') a found 1/2" iron rod for the Northwest corner of said Lot 11A; and continuing with said right-of-way for an additional 285.00 feet to a point in the North right-of-way line of Wabash Street for the Southwest corner of Lot 4, Block 27;

THENCE North 06°31'18" West, continuing along the East right-of-way of Synes Street, some being the West line of Block 27, of the Washington Heights Addition to the City of Taylor, and crossing San Gabriel Street for a distance of 254.40 feet (C=254.40') a set 1/2" iron rod (capped) in the North right-of-way of San Gabriel Street for the Southwest corner of Block 26, and the POINT OF BEGINNING;

THENCE North 06°31'18" West, with the West line of Block 26 for a distance of 135.00 feet to a set 1/2" iron rod (capped) for the Northwest corner of subject; some being the Northwest corner of Lot 9, Block 26 and the Southwest corner of Lot 10, Block 26 of Washington Heights Addition to the City of Taylor;

THENCE North 83°28'42" East, for a distance of 270.00 feet to a set 1/2" iron rod (capped) in the West right-of-way of Bland Street for the Northeast corner of subject; some being the Northeast corner of Lot 4, Block 26, and the Southeast corner of Lot 3, Block 26 of Washington Heights Addition to the City of Taylor;

THENCE South 06°31'18" East, with the West right-of-way of Bland Street for a distance of 135.00 feet to a set 1/2" iron rod (capped) in the North right-of-way of San Gabriel Street for the Southeast corner of subject; some being the Southeast corner of Block 26 of Washington Heights Addition to the City of Taylor; from which a found 1/2" iron rod for the Southeast Corner of Lot 6, Block 18 of Washington Heights Addition to the City of Taylor, bears North 83°45'52" East, 359.41 feet (C=360.00);

THENCE South 83°28'42" West, with the North right-of-way of San Gabriel Street for a distance of 270.00 feet to the PLACE OF BEGINNING, containing according to the dimensions herein stated, an area of 0.837 Acre.

CITY APPROVAL

APPROVED AND AUTHORIZED FOR FILING WITH WILLIAMSON COUNTY BY
THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS
THE _____ DAY OF _____, 2010.

SECRETARY OF PLANNING AND ZONING
COMMISSION, CITY OF TAYLOR, TEXAS.

STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WILLIAMSON

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE DAY OF _____, 2010 A.D., AT _____ O'CLOCK, _____ M., AND DULY RECORDED THIS THE DAY OF _____, 2010, A.D., AT _____ O'CLOCK, _____ M., IN THE PLAT RECORDS OF SAID COUNTY IN DOCUMENT NUMBER _____

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS BY:

BY: _____ DEPUTY



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

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for January, 2010.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

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

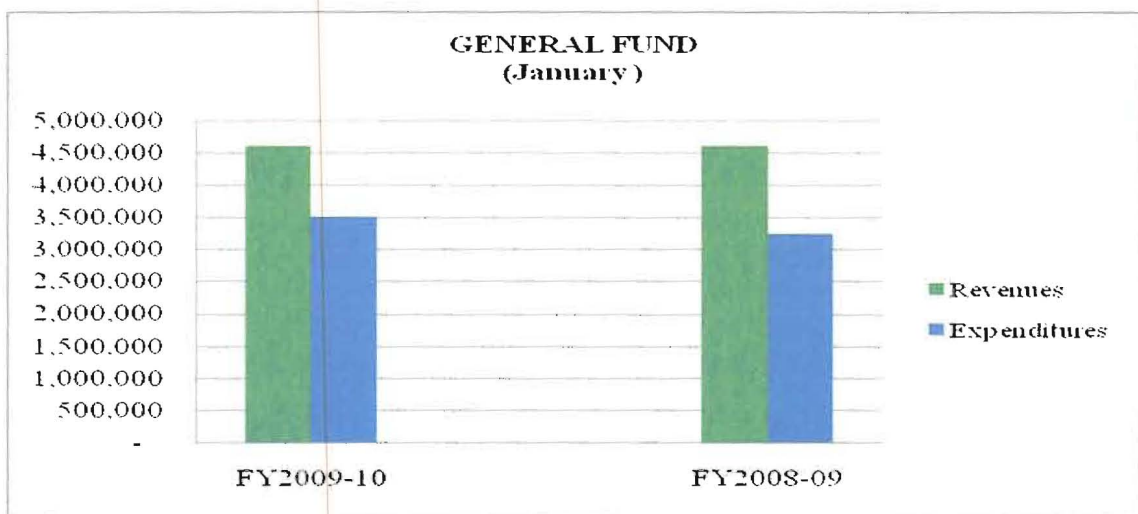
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of January 2010. 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, 2010:

General Fund

- ❖ Year-to-Date revenues totaled \$4,600,734 up by \$1,235 from this same time last year. Revenues are at 43% to total budget when compared to 41% to total budget this same time last year.
- ❖ Sales Tax collections for the month were \$175,247. This was a slight increase from the **estimated** amount of \$2,307 for the month of January. When compared to **actual-to-actual** sales tax is down by \$744 for the month of January collections. However, when compared to year-to-date, down by \$40,310 or 5.3%.
- ❖ Current Property Tax Collections year-to-date totaled \$2,937,956 which is 69% to total budgeted. This is a slight decrease from this same time last year by \$18,650 or .01%.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$17,596. This revenue line item has been affected by the settlement between ERCOT and Williamson County Appraisal District which lowered that taxable value on two properties. As the result, the City refunded \$20,680.19 which had an impact on revenues for this category.

- ❖ Franchise Tax collected year-to-date totaled \$367,627 compared to \$364,766 this same time last year which is up by \$2,861.
- ❖ Permits and Licenses are at \$34,047 up by \$5,234 or 18% compared to this same time last year.
- ❖ Charges for services are at \$335,621 which is up by \$61,922, higher than this same time year. Refuse collection charges, fire inspection fees and pavilion rental are the attributing factors for this increase.
- ❖ Municipal Court Fines and fees were \$85,789 down by \$11,356 or 12% from this same time last year.
- ❖ All other miscellaneous revenue totaled \$88,994 which is up from this same time last year by \$6202.
- ❖ Year-to-date expenditures are at \$3,503,651 which is at 32% to total budget. Compared to this same time last year, up by \$259,097 in expenditures.
- ❖ The General Fund reflects a net profit of \$1,097,083 for the month of January which is down from this same time last year by \$257,861 or 19%. Overall, both revenues and expenditures are as anticipated. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely.



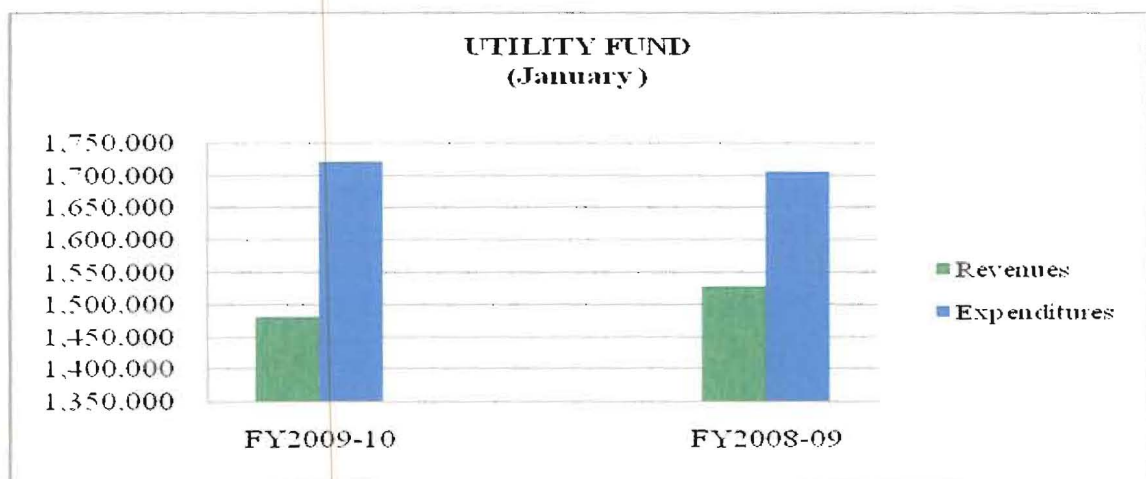
Special Revenue Funds

- ❖ Tax Increment Fund- shows a net deficit of \$5,872. Property Tax is posted to this fund at the end of the second quarter (March) and revenue from the County is not received until the third quarter. This is the first year that an expense is budgeted for in this fund. Approved is the Komatsu contract for the old City Hall assessment in which the first payment was made in October, 2009.

- ❖ Hotel/Motel Fund-Revenues- One of the City's hotel provider is has not made their 4th quarter payment that was due on January 31, 2010. A letter has been sent to them and the City Attorney has been notified.
- ❖ 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- shows a deficit of \$3,787. This fund is budgeted to reflect a deficit balance and taking from fund balance.
- ❖ Cemetery Land Purchase- Performing as expected.
- ❖ Municipal Court Security/Technology- Performing as expected.
- ❖ Library Grant/Donations- Performing as expected.

Utility Fund

- ❖ The Utility Fund operating revenues total \$1,480,987 which is at 23% to total budget. When compared to last year at \$1,527,339, down by \$46,352 or 3% (all revenue sources). Water sales are down by 5% compared to last year (Oct-Jan). All this rain we have been experiencing is having an impact on water revenue.
- ❖ Total year-to-date expenditures are at \$1,720,669, which is up when compared this same time last by \$14,609; expenditures are at 26% to total budget.
- ❖ The Utility Fund shows a net deficit of \$239,682 for the month of January. Again, this is not unusual for this find to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end and as we approach warmer weather, water sales tend to increase.

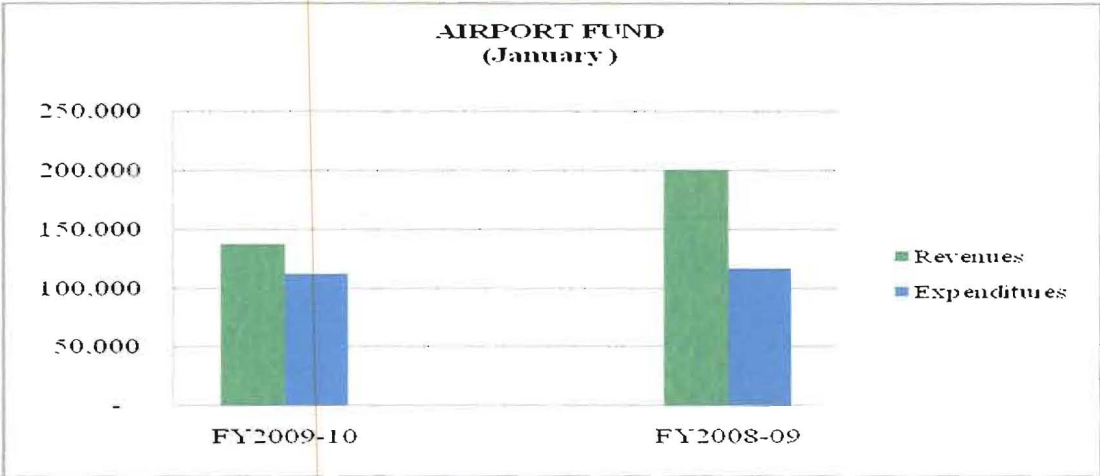


Utility Impact Fund

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

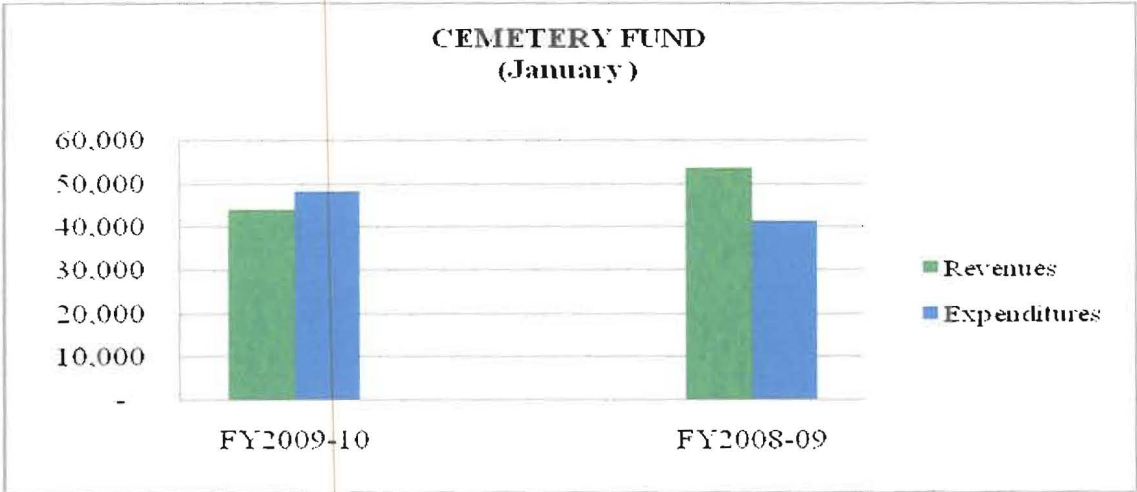
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$137,493 which is down from this same time last year by \$62,968, or 31.4%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$112,533, down by \$3,933 or 3.4% when compared to last year. The Airport is showing a net profit of \$24,960 for the month of January. This does not include the loan payments to the General Fund. Those payments are made on the balance sheet and not reflective on the financial statement. Year-to-date payments are \$14,438. Overall, the performance of the Airport Fund is good.



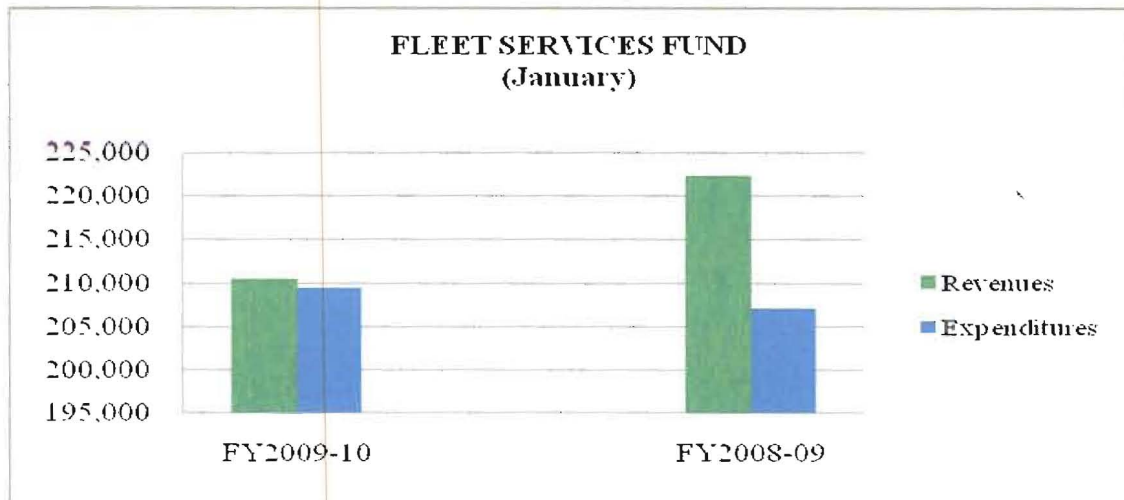
Cemetery Operating Fund

The Cemetery Operating Fund shows a deficit of \$4,281. Revenues are at \$44,152, which is down by \$9,595 from this same time last year. Those who were on payment plans for the purchase of a cemetery space have re-established their account and making their payments. Revenue from grave digging service is down this same time last year by \$9,350. Expenditures are at \$48,433, up from this same time last year by \$6,830. The Cemetery was budgeted with expenditures over revenues.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows a new profit of \$1,022. This fund is operating as excepted. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$10,898. This fund was budgeted with a deficit with the anticipation of taking from its fund balance.

3. REFERENCE FILES

4a [Financials for January 2010:](#)

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

- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

January 2010

01/31/10

Attachment A

Financial Summary

Attachment A

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

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 4,600,734	43%	\$ 11,076,816	\$ 3,503,651	32%	\$ 1,097,083
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 128	0%	\$ 61,500	\$ 6,000	10%	\$ (5,872)
- Hotel/Motel Tax	\$ 80,000	\$ 16,220	20%	\$ 60,000	\$ 9,735	16%	\$ 6,485
- Texas Capital Fund	\$ 25,021	\$ 8,341	33%	\$ 25,021	\$ 8,341	33%	\$ -
- Main St. Revenue	\$ 13,000	\$ 8,984	69%	\$ 18,500	\$ 12,771	69%	\$ (3,787)
- Cemetery Land Purchase	\$ 2,430	\$ 986	41%	0	0	0%	\$ 986
- Municipal Court Sec/Tech	\$ 17,500	\$ 4,926	28%	\$ 17,700	\$ 1,642	9%	\$ 3,284
- Library Grants/Donations	\$ 8,185	\$ 11,769	144%	\$ 8,185	\$ 4,370	53%	\$ 7,399
Subtotal	\$ 237,640	\$ 51,354	22%	\$ 190,906	\$ 42,859	22%	\$ 8,495
Utility Fund	\$ 6,544,666	\$ 1,480,987	23%	\$ 6,544,666	\$ 1,720,669	26%	\$ (239,682)
Utility Impact Fund	\$ 16,000	\$ 9,288	58%	0	0	0%	\$ 9,288
Airport Fund	\$ 456,670	\$ 137,493	30%	\$ 441,628	\$ 112,533	25%	\$ 24,960
Cemetery Op. Fund	\$ 155,100	\$ 44,152	28%	\$ 157,203	\$ 48,433	31%	\$ (4,281)
Fleet Service Operating Fund	\$ 620,740	\$ 210,477	34%	\$ 620,740	\$ 209,454	34%	\$ 1,023
Fleet Replacement Fund	\$ 46,225	\$ 13,512	29%	\$ 246,770	24,410	10%	\$ (10,898)
Total	\$ 18,723,912	\$ 6,547,997	35%	\$ 19,278,729	\$ 5,662,009	29%	\$ 885,988

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

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,694,408.00	1,467,325.08	4,056,282.60	52.72	0.00	3,638,125.40
320-PERMITS AND LICENSES		165,000.00	5,264.87	34,047.10	20.63	0.00	130,952.90
330-INTERGOVERNMENTAL REV		60,575.00	9,986.54	14,032.17	23.16	0.00	46,542.83
340-CHARGES FOR SERVICES		1,262,700.00	107,909.52	335,621.53	26.58	0.00	927,078.47
410-FINES AND FORFEITURES		322,500.00	25,987.41	85,788.62	26.60	0.00	236,711.38
420-ASSESSMENTS		17,000.00	372.73	2,322.97	13.66	0.00	14,677.03
430-USE OF MONEY AND PROP		205,900.00	6,919.70	50,532.02	24.54	0.00	155,367.98
440-DONATIONS FROM PRIVAT		13,000.00	183.00	3,672.34	28.25	0.00	9,327.66
450-INTERFUND OPERATING T		895,788.00	0.00	17,500.00	1.95	0.00	878,288.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	935.00	9.35	0.00	9,065.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	1,623,948.85	4,600,734.35	43.21	0.00	6,046,136.65
<u>EXPENDITURE SUMMARY</u>							
501-CITY MANAGEMENT/LEGAL		628,468.00	35,643.49	205,495.18	32.70	0.00	422,972.82
504-HUMAN RESOURCES		232,493.00	15,591.27	80,452.68	34.60	0.00	152,040.32
512-FINANCIAL SERVICES		429,708.00	31,064.81	164,063.43	38.47	1,259.63	264,384.94
516-MUNICIPAL COURT		214,537.00	16,539.77	75,894.16	35.38	0.00	138,642.84
522-C D - PLANNING & INSP		438,102.00	35,744.41	156,916.85	35.82	33.00	281,152.15
524-MAIN STREET PROGRAM		76,277.00	8,693.49	33,211.16	43.54	0.00	43,065.84
526-C D - RECREATION		95,179.00	1,732.02	6,771.40	7.11	0.00	88,407.60
527-C D - MOODY MUSEUM		9,090.00	660.41	1,734.46	19.08	0.00	7,355.54
532-PUBLIC LIBRARY		449,859.00	28,580.38	124,563.99	30.54	12,833.54	312,461.47
542-FIRE SUPPRESSION/EMER		1,753,178.00	140,167.26	560,713.88	32.03	749.71	1,191,714.41
552-POLICE FIELD SERVICES		2,657,013.00	227,822.89	869,312.17	32.80	2,291.93	1,785,408.90
558-ANIMAL CONTROL SECTIO		89,554.00	7,835.01	30,572.57	34.14	0.00	58,981.43
561-PUBLIC WORKS ADMINIST		145,420.00	11,201.27	50,272.70	34.57	0.00	95,147.30
563-STREET MAINTENANCE		1,894,000.00	161,672.21	604,622.53	31.92	0.00	1,289,377.47
564-PUBLIC WORKS GROUNDS		1,028,110.00	69,542.55	261,330.13	25.57	1,508.00	765,271.87
566-PUBLIC WORKS BLDG/EQU		312,917.00	26,884.41	121,330.37	38.77	0.00	191,586.63
573-ENGINEERING & INSPECT		185,509.00	24,512.82	91,565.00	49.36	0.00	93,944.00
575-ENGINEERING-I T DEPART		74,502.00	14,850.74	35,083.97	47.09	0.00	39,418.03
592-NON-DEPARTMENTAL		362,900.00	18,458.61	29,744.19	8.20	0.00	333,155.81
*** TOTAL EXPENDITURES ***		11,076,816.00	877,197.82	3,503,650.82	31.80	18,675.81	7,554,489.37
*** TOTAL PROFIT / (LOSS) ***		(429,945.00)	746,751.03	1,097,083.53	250.82~	(18,675.81)	(1,508,352.72)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		55,959.00	0.00	0.00	0.00	0.00	55,959.00
330-INTERGOVERNMENTAL REV		34,645.00	0.00	0.00	0.00	0.00	34,645.00
430-USE OF MONEY AND PROP		900.00	26.09	127.88	14.21	0.00	772.12
*** TOTAL REVENUES ***		91,504.00	26.09	127.88	0.14	0.00	91,376.12
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
*** TOTAL EXPENDITURES ***		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
*** TOTAL PROFIT / (LOSS) ***		30,004.00	26.09	(5,872.12)	19.57-	0.00	35,876.12

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

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	239.18	16,219.64	20.27	0.00	63,780.36
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	239.18	16,219.64	20.27	0.00	63,780.36
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	0.00	9,735.35	16.23	0.00	50,264.65
*** TOTAL EXPENDITURES ***		60,000.00	0.00	9,735.35	16.23	0.00	50,264.65
*** TOTAL PROFIT / (LOSS) ***		20,000.00	239.18	6,484.29	32.42	0.00	13,515.71

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

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,021.00	2,085.25	8,340.60	33.33	0.00	16,680.40
***	TOTAL REVENUES ***	25,021.00	2,085.25	8,340.60	33.33	0.00	16,680.40
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	25,021.00	2,085.45	8,340.60	33.33	0.00	16,680.40
***	TOTAL EXPENDITURES ***	25,021.00	2,085.45	8,340.60	33.33	0.00	16,680.40
***	TOTAL PROFIT / (LOSS) ***	0.00	(0.20)	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	13,000.00	79.33	8,984.08	69.11	0.00	4,015.92
***	TOTAL REVENUES ***	13,000.00	79.33	8,984.08	69.11	0.00	4,015.92
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	18,500.00	87.00	12,771.03	69.03	0.00	5,728.97
***	TOTAL EXPENDITURES ***	18,500.00	87.00	12,771.03	69.03	0.00	5,728.97
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	(7.67)	(3,786.95)	68.85	0.00	(1,713.05)

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

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>361.50</u>	<u>986.39</u>	<u>40.59</u>	<u>0.00</u>	<u>1,443.61</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>361.50</u>	<u>986.39</u>	<u>40.59</u>	<u>0.00</u>	<u>1,443.61</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>361.50</u>	<u>986.39</u>	<u>40.59</u>	<u>0.00</u>	<u>1,443.61</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,408.10	4,925.56	28.15	0.00	12,574.44
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,500.00	1,408.10	4,925.56	28.15	0.00	12,574.44
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	0.00	0.00	0.00	0.00	5,000.00
626-MUNICIPAL COURT TECHN		12,700.00	0.00	1,642.13	12.93	0.00	11,057.87
*** TOTAL EXPENDITURES ***		17,700.00	0.00	1,642.13	9.28	0.00	16,057.87
*** TOTAL PROFIT / (LOSS) ***		(200.00)	1,408.10	3,283.43	641.72-	0.00	(3,483.43)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	8,000.00	8,596.00	11,652.73	145.66	0.00	(3,652.73)
430-	USE OF MONEY AND PROP	185.00	3.56	16.66	9.01	0.00	168.34
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
***	TOTAL REVENUES ***	8,185.00	8,599.56	11,769.39	143.79	0.00	(3,584.39)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	8,185.00	2,046.65	4,370.20	53.52	10.08	3,804.72
***	TOTAL EXPENDITURES ***	8,185.00	2,046.65	4,370.20	53.52	10.08	3,804.72
***	TOTAL PROFIT / (LOSS) ***	0.00	6,552.91	7,399.19	0.00	(10.08)	(7,389.11)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2010

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	6,425,666.00	466,772.33	1,462,359.56	22.76	0.00	4,963,306.44
420-	ASSESSMENTS	17,000.00	1,488.00	3,008.00	17.69	0.00	13,992.00
430-	USE OF MONEY AND PROP	99,000.00	9,581.76	15,410.12	15.57	0.00	83,589.88
460-	PROCEEDS GEN FIXED AS	3,000.00	58.00	209.00	6.97	0.00	2,791.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,544,666.00	477,900.09	1,480,986.68	22.63	0.00	5,063,679.32
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	1,622,297.00	128,418.14	528,844.74	32.60	0.00	1,093,452.26
706-	WASTEWATER TREATMENT	609,492.00	35,112.17	166,329.82	28.12	5,053.60	438,108.58
708-	UTILITY DISTRIBUTION/	1,589,456.00	108,533.11	535,245.05	33.87	3,045.43	1,051,165.52
709-	UTILITIES NON-DEPARTM	2,723,421.00	37,383.42	490,249.53	18.00	0.00	2,233,171.47
***	TOTAL EXPENDITURES ***	6,544,666.00	309,446.84	1,720,669.14	26.41	8,099.03	4,815,897.83
***	TOTAL PROFIT / (LOSS) ***	0.00	168,453.25	(239,682.46)	0.00	(8,099.03)	247,781.49

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	16,000.00	2,118.00	9,288.00	58.05	0.00	6,712.00
***	TOTAL REVENUES ***	16,000.00	2,118.00	9,288.00	58.05	0.00	6,712.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	16,000.00	2,118.00	9,288.00	58.05	0.00	6,712.00

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

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	455,670.00	37,915.20	137,492.85	30.17	0.00	318,177.15
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
***	TOTAL REVENUES ***	456,670.00	37,915.20	137,492.85	30.11	0.00	319,177.15
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	441,628.00	6,708.00	112,533.19	25.48	0.00	329,094.81
***	TOTAL EXPENDITURES ***	441,628.00	6,708.00	112,533.19	25.48	0.00	329,094.81
***	TOTAL PROFIT / (LOSS) ***	15,042.00	31,207.20	24,959.66	165.93	0.00	(9,917.66)

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

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,200.00	7,060.00	21,545.00	27.55	0.00	56,655.00
430-	USE OF MONEY AND PROP	2,900.00	717.71	1,197.68	41.30	0.00	1,702.32
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-	INTERFUND OPERATING T	30,000.00	0.00	7,500.00	25.00	0.00	22,500.00
460-	PROCEEDS GEN FIXED AS	<u>44,000.00</u>	<u>5,061.00</u>	<u>13,809.33</u>	<u>31.38</u>	<u>0.00</u>	<u>30,190.67</u>
***	TOTAL REVENUES ***	155,100.00	12,838.71	44,152.01	28.47	0.00	110,947.99
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>157,203.00</u>	<u>8,729.41</u>	<u>48,433.01</u>	<u>30.81</u>	<u>0.00</u>	<u>108,769.99</u>
***	TOTAL EXPENDITURES ***	157,203.00	8,729.41	48,433.01	30.81	0.00	108,769.99
***	TOTAL PROFIT / (LOSS) ***	(2,103.00)	4,109.30	(4,281.00)	203.57	0.00	2,178.00

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

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	620,740.00	52,425.00	209,700.00	33.78	0.00	411,040.00
420-	ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-	USE OF MONEY AND PROP	0.00	0.00	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 ***	620,740.00	52,425.00	210,476.60	33.91	0.00	410,263.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	620,740.00	45,238.48	209,454.14	34.72	6,097.52	405,188.34
***	TOTAL EXPENDITURES ***	620,740.00	45,238.48	209,454.14	34.72	6,097.52	405,188.34
***	TOTAL PROFIT / (LOSS) ***	0.00	7,186.52	1,022.46	0.00	(6,097.52)	5,075.06

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

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	46,225.00	11,557.00	11,557.00	25.00	0.00	34,668.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	1,955.00	0.00	0.00	(1,955.00)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	46,225.00	11,557.00	13,512.00	29.23	0.00	32,713.00
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>246,770.00</u>	<u>6,102.42</u>	<u>24,409.68</u>	<u>120.56</u>	<u>273,096.24</u>	<u>(50,735.92)</u>
***	TOTAL EXPENDITURES ***	246,770.00	6,102.42	24,409.68	120.56	273,096.24	(50,735.92)
***	TOTAL PROFIT / (LOSS) ***	(200,545.00)	5,454.58	(10,897.68)	141.61	(273,096.24)	83,448.92

01/31/10

Attachment C

COUNCIL REPORT
Checks Issued in January

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
-DEPARTMENTAL	GENERAL FUND	AFLAC	OCTOBER AFLAC PREMIUMS	2,779.87		
		BURROWS MANUFACTURING DBA: BURROWS CAB	TEDC AMOUNT (33.3%)	1,299.25		
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66		
		DILLMAN, ASHLEY E	CASE#0011252216	152.31		
			CASE#0011252216	152.31		
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15		
			AG CASE#0010604452	112.15		
		METLIFE SRC	DENTAL INSURANCE PREMIUMS	1,574.78		
			DENTAL INSURANCE PREMIUMS	5.90		
		MVBA LAW FIRM	COURT COLLECTION FEES	804.08		
			MUNICIPAL COURT COLLECTION	1,008.67		
			COURT COLLECTIONS / MVBA F	395.47		
			MVBA FEES/ COURT	364.00		
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	877.47		
			EMPLOYEE CONTRIBUTIONS	877.47		
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70		
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	17,440.18		
			HEALTH INSURANCE PREMIUMS	1,001.28		
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,847.53		
			FEDERAL WITHHOLDING	17,540.54		
			FICA CONTRIBUTIONS AND MAT	8.59		
			FICA CONTRIBUTIONS AND MAT	11,579.63		
			FICA CONTRIBUTIONS AND MAT	11,493.90		
			MEDICARE CONTRIB AND MATCH	2.01		
			MEDICARE CONTRIB AND MATCH	2,731.52		
			MEDICARE CONTRIB AND MATCH	2,688.09		
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	9.70		
			CONTRIBUTIONS	13,760.60		
			CONTRIBUTIONS	13,533.09		
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00		
			EMPLOYEE CONTRIBUTIONS	20.00		
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	462.33		
			LIFE INSURANCE PREMIUMS	0.00		
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	WAYNE GING, JR DBA: WAYNE'	650.00		
		TAYLOR PROFESSIONAL FF AS	ACCT#1093137	434.00		
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00		
			0011603334;AARON KOCH;07-2	240.00		
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10		
			AG#N008403017 CHRISTOPHER	235.10		
			TOTAL:	124,316.43		
		TY MGMT/LEGAL SERV D GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12	
				LTD INSURANCE PREMIUMS	53.12	
				AT&T LONG DISTANCE	CITY MANAGEMENT	13.20
				FED EX	COMMUNITY NEWSLETTER	62.22
				JEANNE MARIE ELLIS	PROJ. MGMT/EVNT PLNG/ADMIN	2,000.00
				NEJL, TED W.	LEGAL SERV. CITY / DECEMBE	6,336.56
				MCCINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVC. ON WATER & SUPP	225.00
				METLIFE SRC	DENTAL INSURANCE PREMIUMS	16.84
				MUNICIPAL CODE CORP.	ONLINE UPDATE THRU DEC. '0	891.04
				NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
				OFFICE DEPOT CORPORATION	COVERS	13.64
					CALENDAR 2010	12.13
				PETTY CASH	JONAH SUD MEETING	53.05
				SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
				CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	407.86

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	376.86
			MEDICARE CONTRIB AND MATCH	95.39
			MEDICARE CONTRIB AND MATCH	88.14
		TAYLOR DAILY PRESS	WDUS & ANNEX ORDINANCE	207.20
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	111.09
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	903.24
			CONTRIBUTIONS	837.19
		THOMSON WEST	LOCAL GOVT. EXTRA COPIES	177.00
		VISA	TXPELRA WRKSHOP-J DUNAWAY	300.00
			TXPELRA WRKSHOP-T. NEJL	300.00
			RANDALL PICK / FLOWERS	46.55
			EX EC. SESSION / FOOD	12.00
			DON HILL - TML MTG	195.00
			LATE FEE	3.40
		WILLIAMSON COUNTY & CITIES	WCCHD 2ND QUARTER PYMT	7,089.75
			TOTAL:	21,355.39
IAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
			LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	7.25
		DPS GEN SERVICES BUREAU	DECEMBER CRIM. BCKGRD CHK	2.00
		LYNN PHAM & ROSS, LLP	CS LEGAL SERVICES	129.00
		METLIFE SEC	DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	SCOTCH TAPE/DRTBOARD CLEAN	25.02
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	291.54
			FICA CONTRIBUTIONS AND MAT	291.54
			MEDICARE CONTRIB AND MATCH	68.18
			MEDICARE CONTRIB AND MATCH	68.18
		TAYLOR DAILY PRESS	LABORER / PARKS	119.00
			ATHLETIC FIELD TECH	123.00
			P.T. AIRPORT ATTENDENT	97.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	85.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	668.81
			CONTRIBUTIONS	668.81
		VISA	TXPELRA WRKSHOP-S. HALL	150.00
			AWARNESS PINS RELAY FOR LI	86.00
			TOTAL:	3,861.16
NANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
			LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	2.96
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY AMOUNT (66.7%)	2,602.40
		METLIFE SEC	DENTAL INSURANCE PREMIUMS	67.39
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIS AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
		STAPLES BUSINESS ADVANTAGE	FINANCE/ PENS	13.98
		TAYLOR OFFICE PRODUCT INC	2000 TIME CARDS	98.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	131.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			TOTAL:	7,937.13

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
			LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	39.55
		REJL, TED W.	MUNI. COURT LEGAL - DECEMB	1,940.00
		NETLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		OFFICE DEPOT CORPORATION	INK, SUPPLIES, PAPER	194.76
			CALENDARS FOR JUDGES	14.05
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	295.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	313.15
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	73.24
			MEDICARE CONTRIB AND MATCH	72.45
		STAPLES BUSINESS ADVANTAGE	COURTS	239.39
			RETURNED PLANNERS	68.17-
		TMCEC	REG. FEE/DOLORES CHAVANA	50.00
		TWL INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	81.41
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	506.18
			CONTRIBUTIONS	499.04
		ATMOS ENERGY	COURTS	51.63
			TOTAL:	5,444.94
JUDICIAL PLANNING & INSPECT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
			LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMM DEVELOPMENT	54.08
		FED EX	COMM. DEV. / INCA MEAGER	32.15
		MISCELLANEOUS MCNAKIN & ASSOC.	MCNAKIN & ASSOC.: LETTER O	150.00
		ISCEWC	ISCEWC: ANNUAL DUES	30.00
		BOAT	BOAT: MEMBERSHIP/DUES	50.00
		LONGHORN TITLE CO., INC.	TITLE SEARCH - E. 3RD ST.	250.00
			TITLE SEARCH E. 2ND ST. PI	250.00
			TITLE SEARCH - DOALN ST.	250.00
			TITLE SEARCH - 2ND ST.	250.00
			TITLE SEARCH - 808 MAPLE	250.00
			TITLE SEARCH FM 973/CR 406	250.00
			TITLE SEARCH 706 BLAND	250.00
			TITLE SEARCH 502 W. PECAN	250.00
			TITLE SEARCH 606 BLAND	250.00
			TITLE SEARCH 134 2ND AVE.	250.00
			TITLE SEARCH 901 BLAND	250.00
			TITLE SEARCH 107 E. 11TH S	250.00
			TITLE SEARCH 207 N. DOLAN	250.00
			TITLE SEARCH 804 RICES CRO	250.00
			TITLE SEARCH 700/706 W. 2N	250.00
		NETLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	78.27
			COM DEV AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.98
			FICA CONTRIBUTIONS AND MAT	637.43
			MEDICARE CONTRIB AND MATCH	149.21
			MEDICARE CONTRIB AND MATCH	149.08
		TWL INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	268.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,398.95
			CONTRIBUTIONS	1,397.79
		AMERICAN PLANNING ASSOC.	APA DUES FOR JOHN ELSDEN	325.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
			TOTAL:	11,421.53		
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	17.12		
			LTD INSURANCE PREMIUMS	47.65		
		AT&T LONG DISTANCE	CD-MAIN STREET	0.85		
		MISCELLANEOUS NATIONAL TRUST MAIN	NATIONAL TRUST MAIN: N S D	250.00		
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84		
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16		
	FICA CONTRIBUTIONS AND MAT		186.16			
		MEDICARE CONTRIB AND MATCH	43.54			
		MEDICARE CONTRIB AND MATCH	43.54			
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	21.62		
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	33.18		
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.07		
	CONTRIBUTIONS		432.07			
			TOTAL:	2,133.23		
-RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	0.54		
		MISCELLANEOUS N E T, INC	N E T, INC : EASTER EGGS	240.00		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99		
			FICA CONTRIBUTIONS AND MAT	37.99		
			MEDICARE CONTRIB AND MATCH	8.89		
			MEDICARE CONTRIB AND MATCH	8.89		
			WORKERS COMPENSATION COVER	10.70		
		TML INTERGOVERNMENTAL	CONTRIBUTIONS	80.71		
			CONTRIBUTIONS	80.71		
				TOTAL:	506.42	
		-WOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	LIGHT & POWER	568.53
				ATMOS ENERGY	ATMOS ENERGY	91.88
	TOTAL:			660.41		
BLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	63.84		
			LTD INSURANCE PREMIUMS	70.48		
		AT&T	352-3434	262.41		
		AT&T LONG DISTANCE	LIBRARY	0.93		
		INGRAM BOOK COMPANY	Books	287.00		
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.08		
		MIDWEST TAPE	DVD's	499.78		
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,553.07		
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,112.13		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	446.06		
			FICA CONTRIBUTIONS AND MAT	485.03		
			MEDICARE CONTRIB AND MATCH	104.32		
			MEDICARE CONTRIB AND MATCH	113.43		
			TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	28.30	
			TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	149.51	
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,005.31		
			CONTRIBUTIONS	1,088.08		
			ATMOS ENERGY	ATMOS ENERGY	461.09	
			ZEE MEDICAL, INC.	ZEE MEDICAL, INC.	44.30	
				TOTAL:	9,876.15	
RE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	348.57		
			LTD INSURANCE PREMIUMS	348.05		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-6752	195.55
			352-2525	28.56
			352-3195	109.87
		AT&T LONG DISTANCE	FIRE DEPARTMENT	7.92
		AMERICAN MESSAGING SERVICES , LLC	PAGERS	126.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	404.32
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	134.79
			FIRE AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,235.89
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	10,560.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	8.59
			FICA CONTRIBUTIONS AND MAT	2,788.51
			FICA CONTRIBUTIONS AND MAT	2,479.81
			MEDICARE CONTRIB AND MATCH	2.01
			MEDICARE CONTRIB AND MATCH	552.15
			MEDICARE CONTRIB AND MATCH	579.94
		ROBERT COPELAND DBA:	GIRL SCOUTS 11 EXTINGUISHE	110.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	56.23
		TWL INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,509.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	18.24
			CONTRIBUTIONS	6,225.26
			CONTRIBUTIONS	5,569.52
		WAL-MART BRC	LAUNDRY SUPPLIES	43.87
			TOTAL:	38,683.21
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	528.05
			LTD INSURANCE PREMIUMS	529.14
		AT&T	352-5551	890.74
		AT&T LONG DISTANCE	POLICE DEPARTMENT	81.08
		AMERICAN MESSAGING SERVICES , LLC	PAGERS	18.50
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
		CAPCOG REGIONAL TRAINING ACADEMY	INTERMEDIATE SPANISH - BRI	100.00
		CHIEF SUPPLY CORPORATION	STREAMLIGHT BATTERIES	184.89
		MISCELLANEOUS TNOA	DRUG TRAINING - MOREHOUSE	20.00
		TNOA	COMM ANALYSIS - LARSON	60.00
		TNOA	COMM ANALYSIS - MOREHOUSE	30.00
		TNOA	COMMUNICATIONS ANALYSIS GO	60.00
		TMPA	TMPA: IA INVESTIGATIONS K	55.00
		NETMOTION WIRELESS, IN	MOBILITY MAINTENANCE	1,718.75
		RUBBER STAMP & ENGRAVI	NOTARY STAMP - WILKES	18.95
		MOTOROLA, INC.	MAINTENANCE AGREEMENT	4,750.24
		TNOA	TNOA: MEMBERSHIP MOREHOUS	30.00
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	87.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	600.61
		MOSS & MOSS INC. #6000	KEY DUPLICATION, TAGS & NO	13.10
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	234.81
		OFFICE DEPOT CORPORATION	TONER	60.60
			PAPER, PENS, FOLDERS, PUNC	102.92
			FILE CABINET DRAWER FRAMES	17.26
			CANNED AIR, PAPER & FOLDER	40.86
			TONER	54.78
			CD-R, DVD+R & SLEEVES	283.67
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,963.86
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,481.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,736.53
			FICA CONTRIBUTIONS AND MAT	3,855.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	873.85
			MEDICARE CONTRIB AND MATCH	901.73
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	8,972.23
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,341.29
			CONTRIBUTIONS	8,594.33
		TIME WARNER CABLE	INTERNET SERVICE JAN 2010	172.00
		TSM CDSULTING SERVICES	TSM SUPPORT CONTRACT	1,000.00
		VERIZON WIRELESS	WIRELESS DATA 12/10/09-1/9	494.89
		VISA	APPRECIATION PLAQUE	82.95
		WAL-MART BRC	FILE CAB, MEM STICK, VACUU	103.77
			CAR CHARGERS, TOTES, CHIPS	50.33
			CLOROX WIPES	42.88
		LAGRONE, JEFF	MEMORY STICK REIMBURSEMENT	13.94
			TOTAL:	66,243.34
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
			LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.76
		AT&T LONG DISTANCE	ANIMAL CONTROL	14.39
		CENTEX MAILING SERVICE	2010 REGISTRATION MAILOUT	342.00
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES JAN	39.00
		WELTIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	26.09
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	413.09
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	98.09
			FICA CONTRIBUTIONS AND MAT	114.86
			MEDICARE CONTRIB AND MATCH	22.94
			MEDICARE CONTRIB AND MATCH	26.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	19.83
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	230.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	178.92
			CONTRIBUTIONS	181.14
		TRACTOR SUPPLY COMPANY	DOG FOOD	159.92
			PUPPY FOOD FOR SHELTER	81.95
			TOTAL:	2,445.44
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
			LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	1.78
		WELTIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	54.59
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.88
			FICA CONTRIBUTIONS AND MAT	260.40
			MEDICARE CONTRIB AND MATCH	61.01
			MEDICARE CONTRIB AND MATCH	60.90
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	69.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	555.22
			CONTRIBUTIONS	554.19
			TOTAL:	2,837.57
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	101.25
			LTD INSURANCE PREMIUMS	93.74
		AT&T	352-6257	338.54
		AT&T LONG DISTANCE	STREET DEPARTMENT	2.93

AMTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	31.50
		AMERIPRIDE SERVICES	STREET/UNIFORMS C777728	42.50
			STREET/UNIFORMS C778716	42.50
		INTERNAT'L ROAD RESEARCH	Z PALL WET PATCH 304941DI	1,414.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	151.63
		NEWMAN SIGNS, INC.	ST/OLG CEMETERY SIGN 02171	35.86
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
		OFFICE DEPOT CORPORATION	ST/DATE,REC'D STAMP,TAPE41	28.13
		PATHMARK TRAFFIC PROD INC	ST/WHITE MARK PAINT 62228	105.90
		PETTY CASH	CDL - BRIAN FINCH	10.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	10,566.20
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	3,379.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	650.93
			FICA CONTRIBUTIONS AND MAT	661.28
			MEDICARE CONTRIB AND MATCH	152.23
			MEDICARE CONTRIB AND MATCH	154.66
		TX DEPT OF AGRICULTURE	B FINCH/HERB LICENSE BE 69	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.87
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,105.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,490.67
			CONTRIBUTIONS	1,512.68
		TRACTOR SUPPLY COMPANY	T YOUNG,T CRISP/BOOTS 1133	169.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0106	272.34
			TOTAL:	25,586.23
FUNDS MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	135.75
			LTD INSURANCE PREMIUMS	114.48
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	18.00
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C777729	27.50
			PARKS/UNIFORMS C778717	30.80
		B&L PORTABLE TOILETS	ROTARY PORTABLES 92405	325.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 819	449.40
			HERITAGE CTR/GROUNDS MAINT	702.19
			MOODY/GROUNDS MAINT 8198	421.31
			PD/GROUNDS MAINT 8199	387.61
		TUFF MATE INC	PKS/2 DOZ SAFETY GLOVES 13	74.97
		CHOATE USA	BB,ROT,PONY/3 PALL 185261	891.00
		ALTIVIA	MURPHY PL/SOD NYPO 166880	265.24
			MURPHY PL/SOD BICARB 16688	185.34
			MURPHY PL/ALGAE FRE 166862	146.84
		HINES POOL & SPA	R WAGNER/CPO TRAINING 0108	295.00
		MISCELLANEOUS "MONARCH",	BB PK RESTROOMS/PAINT17335	77.15
		LB&S	PARKS/NITRILE GLOVES 9668	149.60
		LIGHTSPEED CONSULTING, LLC	COMPUTER	894.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	185.33
		MOSS & MOSS INC. #5000	PKS/12" RECT VALVE BOX 665	37.98
			PKS/OX BIT 66756	3.29
			PKS/#7 TAP & DRILL SET 669	8.99
			PARKS/10 PC SOCKET SET 688	19.99
			PKS SHED HEAT/KEROSENE 689	46.99
			PKS/PRUNERS,RAKES 69198	57.96
			PKS/FILE 69269	6.99
			BALLFIELDS/MARK PAINT 6928	11.18
			TRFSC/KEYS 2T,DD 69459	16.56
			BB PY RESTROOMS/PAINT 6960	55.94
			TRFSC/KEYS 69658	6.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATERA PAPER CO. LTD	TISSUE LINERS	241.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MID-TEX SALES AND SERVICE, INC	SERVICE PW ICE MACHINE	622.30
		MOSS & MOSS INC. #6000	MAT. FORPLAG POLE HERITAGE	77.38
			CORD/CONNECTORS	26.47
			BULBS	23.56
			VALVE	4.99
			SEALANTS	30.96
			STEM UNIT	24.99
			TAPE / PAINT	14.28
			MISC. HARDWARE	15.33
			URINAL KIT	24.99
			SCREWDRIVER	15.98
		MOSS & MOSS INC. #8000	MOSS & MOSS INC. #8000	6.99
		NANCY'S KEYS LOCKS & MORE	KEYS	149.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
		OFFICE DEPOT CORPORATION	FRAME/TONER	74.67
		ALL AREA OVERHEAD	REPAIR STATION 1	275.00
		RELIANT ENERGY SOLUTIONS	RELIANT ENERGY SOLUTIONS	36.26
			LIGHT & POWER	2,954.41
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	209.08
			FICA CONTRIBUTIONS AND MAT	209.08
			MEDICARE CONTRIB AND MATCH	48.90
			MEDICARE CONTRIB AND MATCH	48.90
		STENCE ELECTRIC	NW FIRE/LIGHT REPAIRS 2815	256.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	480.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	474.20
			CONTRIBUTIONS	474.20
		TRACTOR SUPPLY COMPANY	ANNEX ANGLE	13.99
		ATMOS ENERGY	GAS : 400 N. MAIN	15.67
			NATURAL GAS/400 PORTER	434.26
		VIC'S HEAT & AIR	SERVICE AUDITORIUM A/C	89.50
			SERVICE PW A/C	44.75
		VISA	SAFETY SPRAY CEMETERY EMP.	39.00
		WAL-MART BRC	FD CLEANING SUPPLIES	32.71
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	MAINT SHOP/WATER LINE 3366	207.00
			PD/PLUMBING REPAIRS 3396	85.00
			TOTAL:	16,658.38
ENGINEERING & INSPECTI GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
			LTD INSURANCE PREMIUMS	33.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
		OFFICE DEPOT CORPORATION	ENGINEERING	26.89
		SLEDGE ENGINEERING	HALLARD DR CULVERTS	3,200.00
			HOLLY SPRINGS DRAINAGE	1,000.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.51
			FICA CONTRIBUTIONS AND MAT	211.11
			MEDICARE CONTRIB AND MATCH	48.30
			MEDICARE CONTRIB AND MATCH	49.37
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	158.68
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	518.44
			CONTRIBUTIONS	528.20
		TRACTOR SUPPLY COMPANY	PYMT MADE TO WRONG VENDOR	272.90-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART BRC	ENGINEERING	<u>127.62</u>
			TOTAL:	6,799.18
ENGINEERING-IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
			LTD INSURANCE PREMIUMS	12.31
		CIVIC PLUS	ANNUAL FEE	4,200.00
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	2,774.50
			IT ISSUES	95.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	26.09
			MOODY AIRCARD	38.50
		SHI GOVERNMENT SOLUTIONS	BARBACUDA WEB FILTER	1,877.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	24.23
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	CITY HALL	449.90
			STREET	189.90
			FIRE	189.90
			LIBRARY	339.90
			TIME WARNER CABLE	189.90
		MICROAGE COMPUTER CENTER	REPAIR COUNCIL VIDEO	<u>510.00</u>
			TOTAL:	11,937.14
IN-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	TEDC ERRORS/OMMISSION COVE	231.00
			LIABILITY & PROPERTY COVER	<u>13,182.72</u>
			TOTAL:	13,413.72
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JANUARY 2010 LEASE PAYMENT	<u>2,085.45</u>
			TOTAL:	2,085.45
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	MISCELLANEOUS LARRY JOHNSON	LARRY JOHNSON: CLEAN AFTER	50.00
		FESTIVALS OF TEXAS	FESTIVALS OF TEXAS: ADVERT	18.00
		WHERE IT'S AT	PROMOTION/ADV FOR FESTIVAL	<u>19.00</u>
			TOTAL:	87.00
BRARY	LIBRARY GRANT/DONA ELLIS, KAREN		ELLIS, KAREN	38.38
	INGRAM BOOK COMPANY		DOBIE LARGE PRINT BO	1,423.28
			DOBIE LARGE PRINT BO	566.64
	WORLEY, LISA E.		WORLEY, LISA E.	<u>18.35</u>
			TOTAL:	2,046.65
COND STREET	GENERAL CAPITAL IN	SLEDGE ENGINEERING	2ND STREET	<u>2,000.00</u>
			TOTAL:	2,000.00
ME PROGRAM	GENERAL CAPITAL IN	LANGFORD COMMUNITY MCMT	LANGFORD COMMUNITY MCMT	<u>1,500.00</u>
			TOTAL:	1,500.00
FE ROUTE TO SCHOOL	GENERAL CAPITAL IN	SLEDGE ENGINEERING	SAFE RTS TO SCHOOL	<u>1,400.00</u>
			TOTAL:	1,400.00
ST WILCO PARK	GENERAL CAPITAL IN	SLEDGE ENGINEERING	TRPASC	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,500.00
Key Street Phase II	GENERAL CAPITAL	IN LANGFORD COMMUNITY MGMT	CONSTRUCTION PHASE OF PROJ	2,500.00
			TOTAL:	2,500.00
-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	654.03
		BRYAN TECHNICAL SRVCS INC	BRYAN TECHNICAL SRVCS INC	5,220.00
		GALLAGHER CONSTRUCTION SERVICES	GALLAGHER CONSTRUCTION SER	269,715.06
		LANDMARK NURSERIES, INC.	INCORRECT VENDOR	50,000.00-
		LANDMARK STRUCTURES I, L.P.	LANDMARK STRUCTURES I, L.P	50,000.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	415.56
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	HIGH PLANE WATER SYSTEM	1,000.00
			PUMP STATION	1,500.00
			WATER LINES	700.00
			SW 24" WATERMAIN / EWCNC	14,500.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	3,292.78
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,323.80
			FEDERAL WITHHOLDING	2,628.74
			FICA CONTRIBUTIONS AND MAT	1,900.04
			FICA CONTRIBUTIONS AND MAT	2,010.30
			MEDICARE CONTRIB AND MATCH	444.36
			MEDICARE CONTRIB AND MATCH	470.16
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,286.14
			CONTRIBUTIONS	2,410.67
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	190.96
		WININGER, WILLIAM JR	JAN. 8TH & 22ND LIFE INS.	56.92
			TOTAL:	313,362.32
ILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	67.10
			LTD INSURANCE PREMIUMS	59.59
		AMERIPRIDE SERVICES	ANNEX / MATS	19.00
		BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	105,168.55
		BRINKS, INC.	SERVICE FOR MONTH OF JANUA	632.89
			FUEL SURCHARGE 7.75%	49.05
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.23
		MVBA LAW FIRM	UTILITY DEPARTMENT FEES	34.22
			UTILITY DEPT./MVBA FEES	13.42
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	78.27
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	973.81
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	3,379.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	401.31
			FICA CONTRIBUTIONS AND MAT	418.81
			MEDICARE CONTRIB AND MATCH	93.85
			MEDICARE CONTRIB AND MATCH	97.94
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	26.14
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	505.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	912.36
			CONTRIBUTIONS	548.60
			TOTAL:	113,964.28
ASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	10.11

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	10.11
		AT&T	352-2412	84.38
		AT&T LONG DISTANCE	WWT PLANT	1.26
		ACT PIPE & SUPPLY, LTD	NIPPLE	3.30
		ALDINGER CO.	CALIBRATION	199.92
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
		AQUA-TECH LABORATORIES-AQ	DEC 09 ANALYSIS	1,056.00
		CITY OF ROUND ROCK	BAC-T'S SEPT 09	466.00
			BAC-T'S DEC 09	340.00
		O'REILLY AUTOMOTIVE, INC.	TOOL SET	109.99
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	BUILD BRACKETS/REPLACE ROL	711.22
		LIGHTSPEED CONSULTING, LLC	DELL OPTIPLEX 360	934.00
		METLIFE SEC	DENTAL INSURANCE PREMIUMS	16.85
		MOSS & MOSS INC. #3000	BULBS, NOZZLE	219.43
			BLADE	3.99
			PVC	7.99
			PVC	6.99
			VALVE, ADAPTER	28.27
			VALVE, PIPE	29.98
			COUPLINGS	3.97
			HEATER	59.99
			WW POLY PUMP	27.14
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
			WWTP AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	24,500.24
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	92.65
			FICA CONTRIBUTIONS AND MAT	100.35
			MEDICARE CONTRIB AND MATCH	21.67
			MEDICARE CONTRIB AND MATCH	23.47
		TEXAS DEPT OF STATE HEALTH SERVICES	TIER TWO CHEMICAL ZZ109-18	50.00
		THL INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	511.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	196.81
			CONTRIBUTIONS	213.17
		TRACTOR SUPPLY COMPANY	WWTP REPAIRS	82.96
		WAL-MART BRC	COVERALLS	53.00
			CABINET	123.44
			TOTAL:	30,872.43
STRIIBUTION/COLLECTIO PUBLIC UTILITIES F		A-LINE AUTO PARTS	FLUID, HOSE	128.22
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	174.13
			LTD INSURANCE PREMIUMS	152.12
		AT&T	352-3251	268.21
		AT&T LONG DISTANCE	PUMP STATION	8.67
			ANNEX	0.11
			CREDIT CARD LINE	5.45
		AIRGAS, INC.	TORCH RENTAL	21.55
			TORCH RENTAL	22.89
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	PUMP RENTAL	210.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUMP RENTAL	20.00
		KEVIN COPELAND SAND/GRAVL	SCREENED LOAM	64.90
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		GULF COAST PAPER CO. INC.	WYPALLS, TOWELS	165.84
		WD SUPPLY WATERWORKS	10X 1/8 FLANGE	22.72
			NIPPLE COUPLING	18.87
			VALVE	39.40
		O'REILLY AUTOMOTIVE, INC.	GLOVES	14.99
		KLEPZIG MATERIAL	SANDY LOAM	24.00
		KRUSE ELECTRIC SERVICE	BULBS	195.80
		MAIN STREET RENTAL INC	HEATER RENTAL	105.00
			PUMP RENTAL	480.00
			PUMP RENTAL	140.00
		MANTEK DIVISION	CITRI CON	281.57
			RED STREAK	295.02
			RED STREAK	295.02
			CITRI CON	281.57
			PASSAGE V PLUS	282.80
			PASSAGE V PLUS	282.80
		NETLIFE SEC	DENTAL INSURANCE PREMIUMS	252.68
		MID-AMERICAN RESEARCH	FIRE BALL PLUS	985.00
			FIRE BALL PLUS	985.00
		MOSS & MOSS INC. #3000	PVC TAIL	1.59
			CHAIN, PADLOCK	40.17
			TRAP, PVC	15.66
			TUBE CUTTER	12.99
			BLADES	26.16
			FLANGE, SCREW	26.44
			BASE	11.99
			ADAPTER	1.19
			ADAPTER	0.50
			S-TRAP, COMMON BOARD	34.44
			LEVELS	44.76
			TORCH KIT	37.99
			HEATER-FORD TANK	151.96
			EXT CORDS-FORD TANK	24.96
			PIPE INSULATION, CABLE TIE	19.02
			DIESEL CANS	31.90
			PLIERS, PRESSURE GAUGE	41.96
			LADIES SIGN	1.09
			BALL VALVE	10.99
			STUD, BIT, MISC HARDWARE	41.43
			BLADE, WHEEL	48.53
			NOSE BIBB	8.99
			STEP LADDER	79.99
			LIFT STATION REPAIR-NIPPLE	60.24
			COUPLING	9.99
			BUSHING	12.14
			PLANT POLYMER REPAIR	15.73
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	238.69
		NESLONY, AARON	COVERALLS	53.00
		OFFICE DEPOT CORPORATION	CALENDARS	24.26
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,093.08
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,758.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,406.08
			FICA CONTRIBUTIONS AND MAT	1,491.14

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	328.84
			MEDICARE CONTRIB AND MATCH	348.75
		TAYLOR IRON-MACHINE WORKS	SQUARE TUBING	81.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,883.06
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	3,192.05
			CONTRIBUTIONS	3,373.69
		TRACTOR SUPPLY COMPANY	MISC HARDWARE	29.63
			HITS	24.95
			LIFT STATION REPAIR	29.95
		ATMOS ENERGY	UTILITIES	51.63
			1201 N. MAIN	74.13
		VISA	HOME DEPTOT-TILE/RESTROOM	103.38
			JC PENNEY/JEANS-WALLA	61.70
			SWITCHES	148.31
			TWUA-TRAINING	585.00
			RADIO SHACK/CAMERA BATTERI	50.87
		WAL-MART BRC	FILES, CALENDAR	89.82
			COVERALLS	265.00
			COVERALLS	58.00
			SPONGE, TOWELS, CLEANERS	78.06
			TIER RACKS	99.76
			COMBO	137.54
		USA BLUEBOOK; INC.	BOOTS-WALTON, SCHMIDT	237.88
			WATER LEVEL GAUGE	332.21
			SNAP HOOK, LANYARD	192.17
			PROBE TIPS	260.49
			PROBE TIPS	13.00
			SEWER TAPE	270.62
		GOLDEN CHICK	OT FOOD	23.80
			OT FOOD	107.98
		DIAZ, ALFREDO	FOOD-CISCO/DIAZ-TAKE JET M	23.56
		WININGER, WILLIAM JR	FIRE PROTECTION LUNCH	22.58
			TOTAL:	33,215.62
ILITIES NONDEPARTMEN		PUBLIC UTILITIES F TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	7,687.22
			TOTAL:	7,687.22
N-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22.19
			FEDERAL WITHHOLDING	56.85
			FICA CONTRIBUTIONS AND MAT	36.58
			FICA CONTRIBUTIONS AND MAT	47.47
			MEDICARE CONTRIB AND MATCH	8.55
			MEDICARE CONTRIB AND MATCH	11.10
			TOTAL:	192.74
RPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	50.42
		AT&T LONG DISTANCE	AIRPORT	3.00
		NEXTEL COMMUNICATIONS	AIRPORT AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,143.02
			RELIANT ENERGY SOLUTIONS	144.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	36.58
			FICA CONTRIBUTIONS AND MAT	47.47
			MEDICARE CONTRIB AND MATCH	8.55
			MEDICARE CONTRIB AND MATCH	11.10
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	35.66
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	17.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIABILITY & PROPERTY COVERA	2,044.30
			TOTAL:	3,590.32
-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	51.33
			FICA CONTRIBUTIONS AND MAT	53.40
			MEDICARE CONTRIB AND MATCH	12.01
			MEDICARE CONTRIB AND MATCH	12.49
			TOTAL:	129.23
ETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	35.51
		AT&T LONG DISTANCE	CEMETERY	14.59
		NANCY'S KEYS LOCKS & MORE	CEM/GATE LOCKS 5542	104.85
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
		OFFICE DEPOT CORPORATION	CEM/WALL CALENDAR 266001	10.73
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	120.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	51.33
			FICA CONTRIBUTIONS AND MAT	53.40
			MEDICARE CONTRIB AND MATCH	12.01
			MEDICARE CONTRIB AND MATCH	12.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	19.42
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	11.79
			LIABILITY/PROPERTY COVERAG	88.19
			TOTAL:	573.04
-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	370.30
			FEDERAL WITHHOLDING	393.62
			FICA CONTRIBUTIONS AND MAT	203.39
			FICA CONTRIBUTIONS AND MAT	210.87
			MEDICARE CONTRIB AND MATCH	47.57
			MEDICARE CONTRIB AND MATCH	49.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	229.94
			CONTRIBUTIONS	238.38
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,888.09
EET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#109 SWITCH	6.42
			#543 RESISTOR	33.16
			WIPER BLADES #165	13.79
			STOCK FLEET	10.72
			#560 MOTOR KIT	109.92
			#560 RESISTOR	33.16
			#560 FILTER	25.36
			#614 BATTERY	195.90
			PARKS - CORE KIT	4.20
			PARKS / KEROSENE	22.56
			FILTER #87	4.75
			#512 FUEL FILTER	31.84
			#517 HEATER NOSE	1.32
			WATER DEPT. SMALL ENG	1.89
		AFFORDABLE EQUIPMENT	PRESSURE WASHER PARTS	112.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	27.19
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C777730	10.27
			FLEET/UNIFORMS C778718	10.27
		AUSTIN POMA, INC	#517 REPAIR	197.02
		FARM PLAN	NEW PARKS / KEY	6.94
		CALIFORNIA CONTRACTORS	SHOP GFC1 OUTLET	239.80
		FLOYDCO INC	#1656 WINDSHIELD	359.92
		HENNA CHEVROLET INC	#506 SOCKET	35.20
			#87 NOSE	101.56
			#319 SENSOR	127.36
		O'REILLY AUTOMOTIVE, INC.	#45 ADAPTER	23.99
		INTERSTATE BATT. N AUSTIN	POLICE	345.80
			STREET	423.75
			FLEET	109.90
			UTILITIES	83.95
			SURCHARGE	35.00
			#317 BATTERY	183.90
		METLIFE SEC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #8000	NOZZLE	15.36
			KEROSENE	49.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	52.18
		BDO EQUIPMENT CO	BACKHOE PARTS	163.18
		RIATA FORD	#165 MOTOR PARTS	65.46
			#165 KNOB	8.63
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	203.39
			FICA CONTRIBUTIONS AND MAT	210.87
			MEDICARE CONTRIB AND MATCH	47.57
			MEDICARE CONTRIB AND MATCH	49.32
		TAYLOR AUTO ELECTRIC, INC	#165 PARTS	46.19
		ROBERT COPELAND DBA:	FIRE EXTINGUISHER	384.00
		CREDIT-LINE INC	#606 OIL CHANGE	34.98
			#13 INSPECTION	28.75
			#609 INSPECTION	28.75
			#95 OIL CHANGE	28.98
			#320 INSPECTION	28.75
			#324 OIL CHANGE	34.98
		CREDIT-LINE INC	#700 FLAT REPAIR	12.81
		TEXAS ALTERNATOR STARTER SERVICE	#320 PULLEY	375.00
		TONY MORGAN DBA:	#620 REPAIR	70.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	492.83
			LIABILITY/PROPERTY COVERAG	9,446.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.62
			CONTRIBUTIONS	448.51
		TIRE CENTERS, LLC	POLICE STOCK	712.10
			#535 TIRES	345.44
		TEXAS FLEET FUEL	Weekly Fuel	2,893.88
			Weekly Fuel	3,285.69
			Weekly Fuel	3,550.04
		WILLIAMSON COUNTY EQUIP.	REPAIR PARKS WEED EATER	78.63
			SERVICE PARKS WEEDEATER	161.26
			TOTAL:	27,622.67
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE COMPANY	CONTRACT #020-0056894-000	4,696.40
			CONTRACT #020-0056894-001	1,405.02
			TOTAL:	6,102.42

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	BOECKER, JARED NATHANI	Cash Refund:1011483 -01	266.70
			HYDE, DENISE CUMMINGS	Cash Refund:1008746 -01	10.00
			RAYNER, DAVID T	Cash Refund:1007894 -01	60.00
			MATTHEWS, THOMAS LANDO	Cash Refund:1008890 -01	24.90
				TOTAL:	361.60

===== FUND TOTALS =====		
100	GENERAL FUND	403,001.43
121	TEXAS CAPITAL FUND	2,085.45
123	MAIN STREET REVENUE FUND	87.00
129	LIBRARY GRANT/DONATION	2,046.66
162	GENERAL CAPITAL IMPROVEME	10,900.00
340	PUBLIC UTILITIES FUND	499,101.87
350	AIRPORT FUND	3,783.06
370	CEMETERY OPERATING FUND	702.27
382	FLEET SERVICES OPERATING	29,510.76
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	361.60

	GRAND TOTAL:	957,682.51

01/31/10

Attachment D

Operating Funds Balance Sheets

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

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

100-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,100.00	
100-102	CLAIM ON POOLED CASH	(730,419.75)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,157.99	
100-106	CHASE ACCT 836345132	449.93	
100-107	MBIA TX-01-0247-0001	0.00	
100-109	PRINCOR ACCT #13Z-013826	648,705.94	
100-110	TEXPOOL 78404; 2465300006	4,341,422.31	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	186,264.37	
120-102	TEXSTAR 000 2295	113,579.18	
120-103	MISC. ACCOUNTS RECEIVABLE	1,299.25	
120-110	ALLOWANCE UNCOLLECTED TAXES	(7,450.57)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	61,549.03	
120-131	ALLOWANCE - GARBAGE	(7,733.26)	
120-132	P.I.L.O.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	23,703.57	
120-251	DUE FROM FUND 350 (2ND LOAN)	144,366.10	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(78,834.68)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,190.82	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		5,214,108.31

LIABILITIES & FUND BALANCE

200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(78,834.68)	
200-111	PRIOR YEAR ENCUMBRANCE	3,190.82	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	(11,765.34)	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)	
200-205	TEDC SALES TAX PAYABLE	(12,549.91)	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	183.37	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,733.84	
200-215	CLOTHES RENTAL PAYABLE	436.74	
200-216	CINCINNATI LIFE PAYABLE	102.37	

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

100-GENERAL FUND

ACCT# ACCOUNT NAME

200-219	SCOTT & WHITE HEALTH PAYABLE	(10,478.53)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,088.14
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	3,472.70
200-500	DUE TO OTHER FUNDS	201,428.61
200-502	DUE TO STATE/COURT FEES	52,488.75
200-503	DUE TO COMPT. SALES TAX	13,352.87
200-504	DUE TO TEDC-MONTHLY SALES TAX	(0.10)
200-505	DUE TO OMNIBASE SERVICES INC	(1,488.45)
200-507	DUE TO S&W/COBRA FROM OTHERS	14,685.12
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	178,813.80
240-101	UNCLAIMED FUNDS	40,947.95
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,953.25
260-114	ESCROW:FUTURE PARK LAND	32,210.32
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	1,420.91
260-117	ESCROW-WEATHERIZATION PROGRAM	14,762.64
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,649,368.92</u>

TOTAL LIABILITIES & FUND BALANCE 4,117,024.78

TOTAL PROFIT / (LOSS) 1,097,083.53

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 5,214,108.31

*** END OF REPORT ***

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

119-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			

100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	188,449.87	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>188,449.87</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>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	(5,872.12)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>188,449.87</u>

*** END OF REPORT ***

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

.20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	55,942.64	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		55,942.64
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	6,484.29	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		55,942.64

*** END OF REPORT ***

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

.21-TEXAS CAPITAL FUND

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

*** END OF REPORT ***

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

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	29,913.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		29,913.57
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(3,786.95)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		29,913.57
=====			

*** END OF REPORT ***

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

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	42,111.63	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		42,111.63
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	986.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,111.63
			=====

*** END OF REPORT ***

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

.25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	70,992.96	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>70,992.96</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>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	3,283.43	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>70,992.96</u>

*** END OF REPORT ***

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

.29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	26,846.71	
100-103	TEXSTAR: 3444-000	26,131.87	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,442.18)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		52,968.50
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(1,442.18)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	<u>34,634.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	45,569.31	
	TOTAL PROFIT / (LOSS)	7,399.19	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		52,968.50
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

340-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(89.91)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	272.61
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,245.61)
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	336.94
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	419,690.50
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	139,358.44
200-999	UNRECONCILED DIFFERENCES	(34.43)
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	1,835,000.00
230-107	97 2.95M REVENUE BONDS	2,700,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	3.5 M CO SERIES 2000	2,341,527.00
230-114	4.5M CO SERIES 2003 (65%)	2,382,870.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
240-100	METER DEPOSITS	265,244.00
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>8,177,918.22</u>

TOTAL LIABILITIES & FUND BALANCE 36,471,874.94

TOTAL PROFIT / (LOSS) (239,682.46)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 36,232,192.48

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2010 .

340-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(675,562.76)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	MBIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	686,390.77	
100-112	TEXSTAR 2007-340	955,336.84	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	6,586,170.80	
120-100	ACCOUNTS RECEIVABLE	262,986.70	
120-101	CURRENT REFUND PAYABLE	(7,372.30)	
120-102	UNAPPLIED CREDITS	(19,041.07)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	64,317.07	
150-100	BOND ISSUANCE COSTS	46,550.00	
160-100	LAND	455,412.50	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	11,981,612.94	
160-225	PLANT DISTRIBUTION/COLLECTION	24,414,396.53	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(126,713.03)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,293.99	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(11,343,971.21)	
	TOTAL ASSETS		36,232,192.48

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	77,416.74	
200-110	CURRENT YEAR ENCUMBRANCES	(126,713.03)	
200-111	PRIOR YEAR ENCUMBRANCE	1,293.99	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(2,946.84)	
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	17,622.10	
200-209	CHILD SUPPORT PAYABLE	(207.18)	

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

345-UTILITY IMPACT FEE FUND

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

350-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			

100-102	CLAIM ON POOLED CASH	32,269.28	
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	4,189.43	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(718,573.22)	
	TOTAL ASSETS		3,581,797.72

LIABILITIES & FUND BALANCE			

200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	617.76	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	23,703.57	
200-502	DUE TO FUND 100 (2ND LN ADV)	144,366.10	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	358,065.00	
240-101	ACCRUED INTEREST PAYABLE	2,188.08	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	479,428.97	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,556,838.06	
	TOTAL PROFIT / (LOSS)	24,959.66	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,581,797.72

*** END OF REPORT ***

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

170-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	51,652.05	
100-112	TEXSTAR: 2288-000	203,432.45	
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		255,084.50
LIABILITIES & FUND BALANCE			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	7,642.29	
270-100	FUND BALANCE	<u>251,723.21</u>	
	TOTAL LIABILITIES & FUND BALANCE	259,365.50	
	TOTAL PROFIT / (LOSS)	(4,281.00)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		255,084.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

382-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
ASSETS			

100-102	CLAIM ON POOLED CASH	19,241.29	
100-103	LASALLE BANK ESCROW #998	0.00	
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	(7,116.21)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		13,030.08

LIABILITIES & FUND BALANCE			

200-110	CURRENT YEAR ENCUMBRANCE	(7,116.21)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,678.31	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	13,434.85	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	2,018.51	
	TOTAL LIABILITIES & FUND BALANCE	12,007.62	
	TOTAL PROFIT / (LOSS)	1,022.46	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		13,030.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2010

384-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	217,928.87	
160-320	MACHINERY & EQUIPMENT	1,185,490.37	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(598,895.25)	
	TOTAL ASSETS		585,831.75

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	30,994.20	
230-120	CAP LEASE PAYABLE-NONCURRENT	96,513.23	
270-100	FUND BALANCE	687,314.24	

TOTAL LIABILITIES, & FUND BALANCE	596,729.43
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TOTAL PROFIT / (LOSS)	(10,897.68)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	585,831.75
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*** END OF REPORT ***

01/31/10

Attachment E
Sales Tax Tracking Report

City of Taylor

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

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Difference	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	\$ Amount	% from Est.
October	\$ 225,511	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	\$ 18,801	12.9%
November	\$ 174,091	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	\$ (19,599)	-8.5%
December	\$ 127,359	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	\$ 17,651	11.4%
January	\$ 121,781	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	\$ 2,307	1.3%
February	\$ 200,514	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362		
March	\$ 117,092	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137		
April	\$ 119,307	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242		
May	\$ 175,515	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214		
June	\$ 120,218	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246		
July	\$ 138,798	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014		
August	\$ 175,389	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047		
Sept.	\$ 130,723	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634		
% Monthly Increase over prior year	21.5%	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	\$ 19,160	

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Difference			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	\$ Amount	% from Est.
October	\$ 225,511	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	\$ 177,998	\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 399,602	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	\$ 413,218	\$ 376,367	\$ 375,569	\$ (798)	-0.2%
December	\$ 526,961	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	\$ 587,332	\$ 530,913	\$ 547,766	\$ 16,853	3.2%
January	\$ 648,741	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	\$ 763,323	\$ 703,853	\$ 723,013	\$ 19,160	2.7%
February	\$ 849,256	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	\$ 1,032,685	\$ 987,880			
March	\$ 966,347	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	\$ 1,185,823	\$ 1,150,173			
April	\$ 1,085,654	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	\$ 1,334,065	\$ 1,291,811			
May	\$ 1,261,169	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	\$ 1,550,279	\$ 1,556,797			
June	\$ 1,381,387	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	\$ 1,727,525	\$ 1,733,634			
July	\$ 1,520,186	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	\$ 1,897,540	\$ 1,932,126			
August	\$ 1,695,575	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	\$ 2,122,587	\$ 2,190,770			
Sept.	\$ 1,826,298	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	\$ 2,281,221	\$ 2,369,000			
% Y-T-D Increase over prior year	13.8%	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-5.3%		

01/31/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/10

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1630%	-	\$ 4,341,422	\$ 4,341,422	536	1,469
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.9350%	-	\$ 648,706	\$ 648,706	500	7,513
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,158	\$ 12,158	3	17
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1604%	-	\$ 26,132	\$ 26,132	4	17
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1630%	-	\$ 1,107,329	\$ 1,107,329	124	241
Subtotal General Fund									\$ 6,135,747	\$ 6,135,747	1,167	9,256
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1630%	-	\$ 686,391	\$ 686,391	95	458
CO Series 2006	F2	TexStar	24606/2006//000	I 4	-	-	0.1604%	-	\$ -	\$ -	15	248
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1604%	-	\$ 955,337	\$ 955,337	137	742
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1630%	-	\$ 6,586,171	\$ 6,586,171	912	4,395
Subtotal Utility Funds									\$ 8,227,898	\$ 8,227,898	1,162	5,843
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1630%	-	\$ 1,218	\$ 1,218	0.21	1
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.9350%	-	\$ 821,084	\$ 821,084	2,978	7,004
PermanentTrust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2200%	-	\$ 30,305	\$ 30,305	6	27
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1604%	-	\$ 203,432	\$ 203,432	28	130
				Subtotal Cemetery Funds					\$ 1,056,040	\$ 1,056,040	3,012	7,161
				Total All Funds					\$ 15,419,685	\$ 15,419,685	5,341	22,260

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/10

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

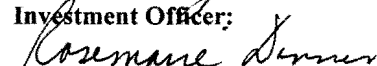
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 01/31/10	As of 12/31/09	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,469,790	\$ 1,466,705	\$ 3,085
I 3 \$	-	\$ -	\$ -
I 4 \$	13,937,737	\$ 12,731,982	\$ 1,205,755
I 5 \$	12,158	\$ 12,155	\$ 3
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,419,685	\$ 14,210,842	\$ 1,208,843

Market Value:	As of 01/31/10	As of 12/31/09	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,469,790	\$ 1,466,705	\$ 3,085
I 3 \$	-	\$ -	\$ -
I 4 \$	13,937,737	\$ 12,731,982	\$ 1,205,755
I 5 \$	12,158	\$ 12,155	\$ 3
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,419,685	\$ 14,210,842	\$ 1,208,843

Certification:

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

	<u>2-18-10</u>
Investment Officer:	Date
	<u>2-18-10</u>
Investment Officer:	Date



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

Agenda Item #: 5

Agenda Title: Consider approving Resolution R10-4 calling an election on May 8, 2010, for the purpose of issuing general obligation bonds to build an indoor recreation center; designating polling places and providing notice of the election.

Council Action to be taken: Approve Resolution R10-4 calling for a municipal bond election May 8, 2010.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council must call an election by ordinance or resolution.

2. DESCRIPTION/ JUSTIFICATION

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas, is authorized to call an election for the purpose of issuing a general obligation bond.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last day to order an election is March 9, 2010.

5. RECOMMENDATION

If the goal is to call the election for May, approve Resolution R10-4.

6. REFERENCE FILES

- 5a. Resolution R10-4
- 5b. 20 Year \$3MM TE Debt Schedule

5c. 25 Year \$3MM TE Debt Schedule
5d. 30 Year \$3MM TE Debt Schedule

RESOLUTION NO. R10-4

**RESOLUTION CALLING A BOND ELECTION FOR MAY 8, 2010; MAKING
PROVISIONS FOR CONDUCTING THE ELECTION; AND RESOLVING OTHER
MATTERS RELATED TO SUCH ELECTION**

**THE STATE OF TEXAS
COUNTY OF WILLIAMSON
CITY OF TAYLOR**

WHEREAS, pursuant to the provisions of Chapter 1251, Texas Government Code, as amended, the Texas Election Code, as amended, and other related statutes the City Council of the City of Taylor, Texas (the "City") is authorized to call an election in order to submit to the voters of the City a proposition regarding the issuance of general obligation bonds; and

WHEREAS, the City Council deems it advisable to call a bond election for the proposition hereinafter stated; and

WHEREAS, in addition to calling the bond election, the City is concurrently calling an election for District 1 and District 4 Councilmembers for three year terms, and the placement on the ballot of the proposition and election of the Councilmembers shall be in accordance with the Texas Election Code; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution is being adopted was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Government Code, as amended.

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

Section 1. ELECTION DATE, POLLING PLACES AND ELECTION JUDGES. An election shall be held in the City as prescribed by applicable law between the hours of 7:00 A.M. and 7:00 P.M. on May 8, 2010. The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement (the "Election Agreement") to be entered into between the City and Williamson County, Texas. The City election precincts and polling places within the City designated for holding the election shall be determined by Williamson County, and conducted at the polling places used for the Williamson County General Election, attached hereto as Exhibit "A" to this Resolution and the exhibit is incorporated by reference for all purposes. The exhibit may be revised as necessary to conform with final county polling locations. Williamson County's election equipment shall be used as provided in the Election Agreement. The election judges and clerks shall be appointed in accordance with the Election Agreement and the Texas Election Code, as amended.

Section 2. ELECTION CLERKS. Unless otherwise directed by Williamson County, the Presiding Judge shall appoint not less than two nor more than five resident qualified electors to act as clerks to properly conduct the election. However, if the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. The appointment of such clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on the day of the election. In the absence of the Presiding Judge named above, the Alternate Presiding Judge shall perform the duties of the Presiding Judge.

Section 3. EARLY VOTING. Early voting in the election by personal appearance shall be conducted at the times, dates and polling places as provided for in the Williamson County General Election attached hereto as Exhibit "B" to this Resolution and the exhibit is incorporated by reference for all purposes. The exhibit may be revised as necessary to conform with final county polling locations. Rick Barron, Williamson County Elections Administrator, is designated as the Early Voting Clerk. Application for ballots by mail should be sent to Susan Brock, City Clerk, City of Taylor, 400 Porter Street, Taylor, Texas 76574.

Section 4. EARLY VOTING BALLOT BOARDS. An early voting ballot board is hereby created to process early voting results, and the Presiding Judge of the board will be appointed by the Williamson County Election Clerk. The Presiding Judge shall appoint not less than two resident nor more than eighteen (18) qualified electors to serve as members of the Early Voting Ballot Boards.

Section 5. VOTERS. All resident, qualified electors of the City shall be entitled to vote at the election.

Section 6. NOTICE. A substantial copy of this Resolution shall serve as a proper notice of the election. This notice, including a Spanish translation thereof, shall be posted at three (3) public places within the City and the City Hall not less than twenty-one (21) days prior to the date the election is to be held, and be published on the same day in each of two (2) successive weeks in the *Taylor Daily Press*, a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than thirty (30) days, and not less than fourteen (14) full days prior to the day of the election.

Section 7. VOTING DEVICES. In all respects, the election shall be conducted in accordance with the Texas Election Code and the Federal Help America Vote Act. Every polling place used in Williamson County for this election will have at least one Direct Recording Electronic voting device available for election day voting and early voting. Electronic optical scan voting devices may be used in conducting the election. The Williamson County Election Clerk may also utilize a central counting station as provided by Section 127.000 *et seq.*, as amended, Texas Election Code. Any central counting station presiding judge and the alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

Section 8. PROPOSITION. At the election, the following BOND PROPOSITION shall be submitted in accordance with law:

PROPOSITION

Shall the City Council of the City of Taylor, Texas, be authorized to issue the bonds of the City, in one or more series or issues, in the aggregate principal amount of \$3,000,000 with the bonds of each such series or issues, respectively, to mature serially within not to exceed forty years from their date, and to be sold at such prices and bear interest at such rates, as shall be determined within the discretion of the City Council, in accordance with law at the time of issuance, for the purpose of constructing, acquiring, improving, renovating, developing and equipping, land and buildings for park and recreational purposes including a Recreation Center and any related infrastructure and other costs; and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes on all taxable property in the City in an amount sufficient to pay the annual interest on said bonds and provide a sinking fund to pay the bonds at maturity?

Section 9. OFFICIAL BALLOTS. The official ballots for the election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote "FOR" or "AGAINST" on the PROPOSITION with the ballots to contain such provisions, markings and language as required by law, and with such PROPOSITION to be expressed substantially as follows.

PROPOSITION

FOR () THE ISSUANCE OF \$3,000,000 TAX BONDS FOR PARK AND
RECREATIONAL FACILITIES AND PROJECTS INCLUDING A
AGAINST () RECREATION CENTER

Section 10. TEXAS ELECTION CODE. In all respects the election shall be conducted in accordance with the Texas Election Code.

Section 11. RESULTS. The Williamson County Election Clerk shall conduct an unofficial tabulation of results after the closing of the polls on May 8, 2010. The official canvass and tabulation of the results of the Special Election shall be conducted by the City Council at a Council Meeting in accordance with the Election Code.

Section 12. PROVISIONS. The provisions of this Resolution are severable; and in case any one or more of the provisions of this Resolution or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Resolution nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

PASSED AND APPROVED on this 23rd day of February, 2010.

Rod Hortenstine
Mayor

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT "A"

**WILLIAMSON COUNTY POLLING PLACES
CITY OF TAYLOR BOND ELECTION
MAY 8, 2010**

<u>PRECINCTS</u>	<u>LOCATION</u>	<u>ADDRESS</u>
¹ /2 of 421*, 427, 428, 429	Northside Elementary School	1004 Dellinger St., Taylor, TX 76574
427, 428, 429	Taylor High School	3101 N. Main St., Taylor, TX 76574
429, 456	Nutrition Center	1301 W. Fourth St., Taylor, TX 76574
¹ /2 of 421*, 456	Taylor City Hall	400 Porter St., Taylor, TX 76574

*Voters in Taylor within Precinct 421 must contact the County to determine their correct polling location depending on their location of residence.

EXHIBIT "A"

**WILLIAMSON COUNTY EARLY VOTING LOCATIONS & INFORMATION
CITY OF TAYLOR BOND ELECTION
MAY 8, 2010**

EARLY VOTING SCHEDULE

DATES AND TIMES FOR FULL-TIME LOCATIONS:

Monday, April 26 through Saturday, May 1
8:00 a.m. to 6:00 p.m.

No Sunday voting

Monday, May 3 and Tuesday, May 4
7:00 am to 7:00 pm

FULL-TIME LOCATIONS:

Main Location:

Williamson County Inner Loop Annex, 301 SE Inner Loop, Georgetown, TX

Branch Locations:

Parks and Recreation Admin. Bldg., 1101 N. College, Georgetown, TX

Sun City Social Center, 2 Texas Dr., Georgetown, TX

McConico Building, 301 W. Bagdad St., Round Rock, TX

Kinningham Park, 1000 South Creek Dr., Round Rock, TX

Brushy Creek Community Center, 16318 Great Oaks Dr., Round Rock, TX

Anderson Mill Limited District, 11500 El Salido Pkwy, Austin, TX

Cedar Park Public Library, 550 Discovery Blvd., Cedar Park, TX

Cedar Park Randalls, 1400 Cypress Creek Rd., Cedar Park, TX

Pat Bryson Municipal Hall, 201 N. Brushy, Leander, TX

Taylor City Hall, 400 Porter St., Taylor, TX

Hutto City Hall, 401 W. Front St., Hutto, TX

Round Rock ISD Performing Arts Center, 5800 McNeil Dr., Austin, TX

MOBILE - TEMPORARY LOCATIONS

Florence VFD, 301 S. Patterson, Florence, TX

Seton Medical Center Williamson, 201 Seton Pkwy, Round Rock, TX

Granger City Hall, 214 E. Davilla, Granger, TX

Tuesday April 27

Thrall VFD, 201 S. Main St., Thrall, TX

Jarrell Memorial Park, 1651 CR 305, Jarrell, TX

Friday April 30
Saturday May 1

Liberty Hill City Hall. 2801 RR 1869, Liberty Hill, TX

Monday May 3
Tuesday May 4

Hours for voting at the Mobile Temporary Locations are from 10:00 am to 6:00 pm.

Subject to Change

REQUESTED

\$3,000,000

City of Taylor, Texas
Certificates of Obligation, Series 2010
YMCA Project - 20 Years, Tax-Exempt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2010	-	-	-	-
09/30/2011	110,000.00	3.850%	115,500.00	225,500.00
09/30/2012	115,000.00	3.850%	111,265.00	226,265.00
09/30/2013	120,000.00	3.850%	106,837.50	226,837.50
09/30/2014	125,000.00	3.850%	102,217.50	227,217.50
09/30/2015	125,000.00	3.850%	97,405.00	222,405.00
09/30/2016	130,000.00	3.850%	92,592.50	222,592.50
09/30/2017	140,000.00	3.850%	87,587.50	227,587.50
09/30/2018	145,000.00	3.850%	82,197.50	227,197.50
09/30/2019	150,000.00	3.850%	76,615.00	226,615.00
09/30/2020	155,000.00	3.850%	70,840.00	225,840.00
09/30/2021	160,000.00	3.850%	64,872.50	224,872.50
09/30/2022	165,000.00	3.850%	58,712.50	223,712.50
09/30/2023	175,000.00	3.850%	52,360.00	227,360.00
09/30/2024	180,000.00	3.850%	45,622.50	225,622.50
09/30/2025	185,000.00	3.850%	38,692.50	223,692.50
09/30/2026	195,000.00	3.850%	31,570.00	226,570.00
09/30/2027	200,000.00	3.850%	24,062.50	224,062.50
09/30/2028	210,000.00	3.850%	16,362.50	226,362.50
09/30/2029	215,000.00	3.850%	8,277.50	223,277.50
Total	\$3,000,000.00	-	\$1,283,590.00	\$4,283,590.00

Yield Statistics

Bond Year Dollars	\$33,340.00
Average Life	11.113 Years
Average Coupon	3.8500000%
Net Interest Cost (NIC)	3.8500000%
True Interest Cost (TIC)	3.8500000%
Bond Yield for Arbitrage Purposes	3.8500000%
All Inclusive Cost (AIC)	3.8500000%

IRS Form 8038

Net Interest Cost	3.8500000%
Weighted Average Maturity	11.113 Years

\$3,000,000

City of Taylor, Texas
Certificates of Obligation, Series 2010
YMCA Project - 25 Years, Tax-Exempt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2010	-	-	-	-
09/30/2011	75,000.00	4.100%	123,000.00	198,000.00
09/30/2012	80,000.00	4.100%	119,925.00	199,925.00
09/30/2013	80,000.00	4.100%	116,645.00	196,645.00
09/30/2014	85,000.00	4.100%	113,365.00	198,365.00
09/30/2015	90,000.00	4.100%	109,880.00	199,880.00
09/30/2016	90,000.00	4.100%	106,190.00	196,190.00
09/30/2017	95,000.00	4.100%	102,500.00	197,500.00
09/30/2018	100,000.00	4.100%	98,605.00	198,605.00
09/30/2019	105,000.00	4.100%	94,505.00	199,505.00
09/30/2020	110,000.00	4.100%	90,200.00	200,200.00
09/30/2021	115,000.00	4.100%	85,690.00	200,690.00
09/30/2022	120,000.00	4.100%	80,975.00	200,975.00
09/30/2023	120,000.00	4.100%	76,055.00	196,055.00
09/30/2024	130,000.00	4.100%	71,135.00	201,135.00
09/30/2025	135,000.00	4.100%	65,805.00	200,805.00
09/30/2026	140,000.00	4.100%	60,270.00	200,270.00
09/30/2027	145,000.00	4.100%	54,530.00	199,530.00
09/30/2028	150,000.00	4.100%	48,585.00	198,585.00
09/30/2029	155,000.00	4.100%	42,435.00	197,435.00
09/30/2030	160,000.00	4.100%	36,080.00	196,080.00
09/30/2031	170,000.00	4.100%	29,520.00	199,520.00
09/30/2032	175,000.00	4.100%	22,550.00	197,550.00
09/30/2033	185,000.00	4.100%	15,375.00	200,375.00
09/30/2034	190,000.00	4.100%	7,790.00	197,790.00
Total	\$3,000,000.00	-	\$1,771,610.00	\$4,771,610.00

Yield Statistics

Bond Year Dollars	\$43,210.00
Average Life	14.403 Years
Average Coupon	4.1000000%
Net Interest Cost (NIC)	4.1000000%
True Interest Cost (TIC)	4.1000000%
Bond Yield for Arbitrage Purposes	4.1000000%
All Inclusive Cost (AIC)	4.1000000%

IRS Form 8038

Net Interest Cost	4.1000000%
Weighted Average Maturity	14.403 Years

\$3,000,000
City of Taylor, Texas
Certificates of Obligation, Series 2010
YMCA Project - 30 Years, Tax-Exempt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2010	-	-	-	-
09/30/2011	55,000.00	4.270%	128,100.00	183,100.00
09/30/2012	55,000.00	4.270%	125,751.50	180,751.50
09/30/2013	60,000.00	4.270%	123,403.00	183,403.00
09/30/2014	60,000.00	4.270%	120,841.00	180,841.00
09/30/2015	65,000.00	4.270%	118,279.00	183,279.00
09/30/2016	65,000.00	4.270%	115,503.50	180,503.50
09/30/2017	70,000.00	4.270%	112,728.00	182,728.00
09/30/2018	75,000.00	4.270%	109,739.00	184,739.00
09/30/2019	75,000.00	4.270%	106,536.50	181,536.50
09/30/2020	80,000.00	4.270%	103,334.00	183,334.00
09/30/2021	85,000.00	4.270%	99,918.00	184,918.00
09/30/2022	85,000.00	4.270%	96,288.50	181,288.50
09/30/2023	90,000.00	4.270%	92,659.00	182,659.00
09/30/2024	95,000.00	4.270%	88,816.00	183,816.00
09/30/2025	95,000.00	4.270%	84,759.50	179,759.50
09/30/2026	100,000.00	4.270%	80,703.00	180,703.00
09/30/2027	105,000.00	4.270%	76,433.00	181,433.00
09/30/2028	110,000.00	4.270%	71,949.50	181,949.50
09/30/2029	115,000.00	4.270%	67,252.50	182,252.50
09/30/2030	120,000.00	4.270%	62,342.00	182,342.00
09/30/2031	125,000.00	4.270%	57,218.00	182,218.00
09/30/2032	130,000.00	4.270%	51,880.50	181,880.50
09/30/2033	135,000.00	4.270%	46,329.50	181,329.50
09/30/2034	140,000.00	4.270%	40,565.00	180,565.00
09/30/2035	150,000.00	4.270%	34,587.00	184,587.00
09/30/2036	155,000.00	4.270%	28,182.00	183,182.00
09/30/2037	160,000.00	4.270%	21,563.50	181,563.50
09/30/2038	170,000.00	4.270%	14,731.50	184,731.50
09/30/2039	175,000.00	4.270%	7,472.50	182,472.50
Total	\$3,000,000.00	-	\$2,287,866.00	\$5,287,866.00

Yield Statistics

Bond Year Dollars	\$53,580.00
Average Life	17.860 Years
Average Coupon	4.2700000%
Net Interest Cost (NIC)	4.2700000%
True Interest Cost (TIC)	4.2700000%
Bond Yield for Arbitrage Purposes	4.2700000%
All Inclusive Cost (AIC)	4.2700000%

IRS Form 8038

Net Interest Cost	4.2700000%
Weighted Average Maturity	17.860 Years



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

Agenda Item #: 6

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

Council Action to be taken: Conduct Public hearing and consider introducing Ordinance 2010-3.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a public hearing and introduce Ordinance 2010-3 for the rezoning of property owned by the Taylor Independent School District on FM 973.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

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

Property Owner & Applicant

Taylor Independent School District

Applicant's intentions for the property (development objective)

Construct new High School

Existing Zoning

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

Previous Zoning History

Unknown

Proposed Zoning

I, Institutional

Future Land Use Map

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

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: R/A/ Vacant/Single Family Residence

South: R-1/ Vacant/AG

East: County/Vacant/AG

West: R-1/County/Vacant/AG

Existing Thoroughfares (type and size)

FM 973, Major Arterial, 200'

The City's Thoroughfare Plan

FM 973 to be widened

Traffic Impact Analysis

Underway by consultant

Platting Information

The property was platted during 2009

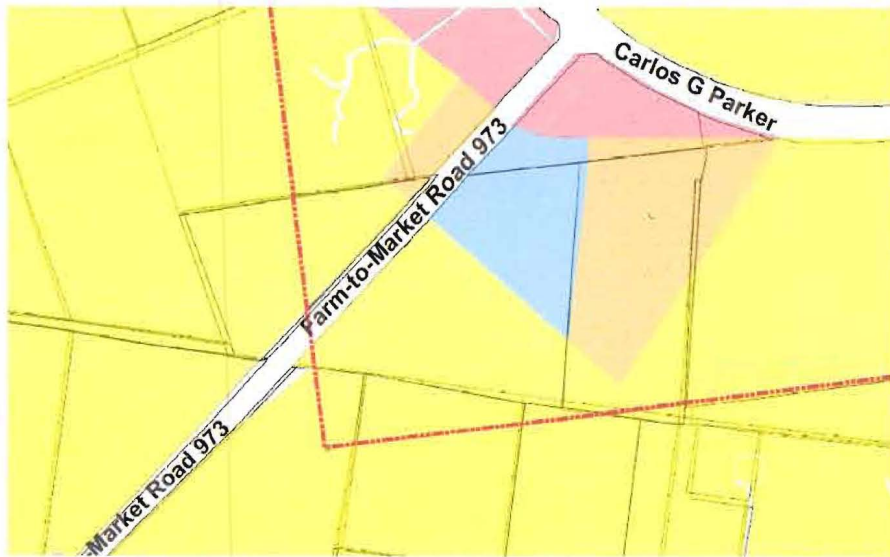
Site Photo:



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



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



Aerial Photo



Discussion

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

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

Staff recommends that Council conduct the public hearing and introduce Ordinance 2010-3.

6. REFERENCE FILES

6a. Ordinance 2010-3

ORDINANCE NO. 2010-3

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

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

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

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

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

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

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

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

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-3 was introduced before the Taylor City Council on the 14th day of January, 2010.

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

Rodney Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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

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

Susan Brock
City Clerk



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

Agenda Item #: 7

Agenda Title: Conduct Public Meeting and begin the 30-day comment period to rename streets in the city limits.

Council Action to be taken: Hold Public Meeting and begin 30-day public comment period

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

On February 11, 2010, the Street and Facilities Naming Committee recommended the renaming of two streets in Taylor, Sycamore Street in Murphy Park with a recommendation to rename it Veterans Drive, and South Edmond Street in the Mustang Creek Industrial Park with a recommendation to rename it Alliance Drive.

This public meeting will begin the 30-day comment period for residents to comment on these names, or to suggest other names. Background information presented by the Committee and others is included with this item.

2. DESCRIPTION/ JUSTIFICATION

Please see the Attachment for a map with new and proposed change of street names.

All of the property adjacent to the streets named above is owned by the City of Taylor and the Taylor Economic Development Corporation (TEDC). Alliance Solvents and Chemical Company and Williamson County Equipment, who are lessees of property from TEDC, have been notified of the proposed changes, as well as the Girl Scouts and Boy Scouts of Central Texas, who are lessees of property at Murphy Park.

Notification for this action will include posting on the City's Web Site and a Legal Notice in the Taylor Daily Press.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Hold the Public Meeting and begin the 30-day comment period to accept comments from residents of Taylor for the street naming.

The comment period will end on March 25th and an ordinance will be before you at the April 8th meeting for naming of city streets within Taylor.

6. REFERENCE FILES

- 7a. Map of Sycamore Street
- 7b. Map of South Edmond Street
- 7c. Committee Minutes draft of February 11, 2010
- 7d. Request from TEDC to rename South Edmond St
- 7e. Memo from Jose Orta re renaming Sycamore Street to Veterans Drive



The Taylor City Council will conduct a Public Meeting on February 23, 2010 at 6:00 p.m. at City Hall, Council Chamber, 400 Porter Street, Taylor, TX, to receive the recommendations from the Street and Facilities Naming Committee to change certain street names within the City of Taylor. This Meeting will begin the 30-day comment period for residents and property owners to comment on this proposal. The City Council may act on this proposal on April 8, 2010. The streets proposed for renaming are:

South Edmond Street, only within the Taylor Industrial Park
New Proposed Name: Alliance Drive (see map)

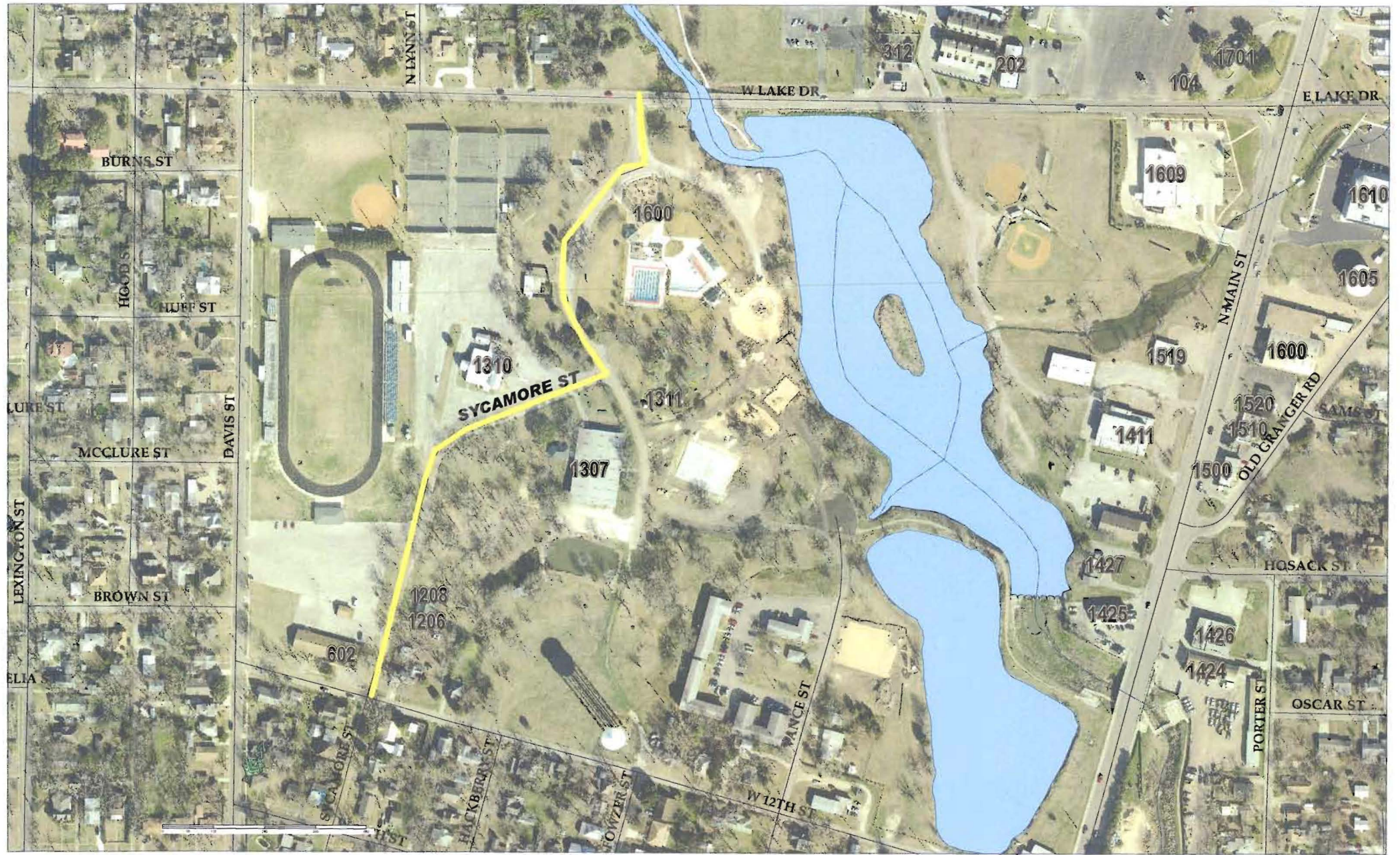
Sycamore Street, only within Murphy Park
New Proposed Name: Veterans Drive (see map)

You may submit their comments in writing to Susan Brock, City Clerk, 400 Porter Street, Taylor, Texas 76574. For more information, please contact City Planner John Elsdén at 512-365-3863 or via email at john.elsden@taylortx.gov

Thank you for your attention to this matter. You can see the map with potential street name changes or additions here on-line at the City's website. Please let us know if you have any recommendations for street naming after viewing the map, and call me at the number above if you have any questions!

City of Taylor

400 Porter Street Taylor, Texas, 76574





DRAFT

**MINUTES
STREET AND FACILITIES NAMING COMMITTEE
CITY OF TAYLOR
February 11, 2010
CITY HALL
6:00 P.M.**

PRESENT

Johnny Sanford
Ricky Gray
Nancy Tyson
Jose Orta
Lisa Reyes

ABSENT

OTHERS PRESENT

John Elsdén, City Planner

The Street and Facilities Naming Committee meeting was called to order at 6:00 p.m.

The minutes for the meeting of December 3, 2009 were approved.

The request from Mr. Weber to rename F. M. 973 within the City limits was tabled until the next meeting scheduled for April 15, 2010.

Discussion began regarding the renaming of South Edmond Street. Lisa Reyes made a motion to rename the street Commerce Drive. The motion died since there was no second. Nancy Tyson moved to rename the street Alliance Drive and it was seconded by Ricky Gray. All voted aye with the exception of Lisa Reyes who voted Nay. The motion passed 4-1.

Next, discussion began for renaming Sycamore Street within Murphy Park. Johnny Sanford moved to rename the street Veterans Drive, with the motion including a request to post a red white and blue sign for the new street name and it was seconded by Lisa Reyes. All voted Aye.

Jose Orta mentioned that the Vietnam Memorial would be in Taylor during the month of May, 2010.

John Elsdén mentioned that these recommendations would be heard at the next Council meeting of February 23, 2010, which would begin the 30 day public comment period. The Council may then take action on this item on April 8, 2010.

Next Regular Meeting Schedule: April 15, 2010, 6:00 p.m.

The meeting was adjourned at 6:18 p.m.

From: Linda Wentrcek [mailto:linda.wentrcek@tayloredc.org]
Sent: Thursday, November 12, 2009 9:38 AM
To: John Elsdon
Cc: Nancy Tyson
Subject: Request to rename South Edmond Street

Good morning John. I am sure you recall from the October meeting of the Architectural Control Committee for Mustang Creek Industrial Park that Hossein Taki asked if South Edmond Street could be renamed. At the October 21, 2009 Taylor EDC Board meeting, the Board voted to support renaming South Edmond Street. Below is an excerpt from the minutes:

Renaming of South Edmond Street: President Jason Ford reiterated Ms. Wentrcek's comment regarding the request to have South Edmond Street renamed. Mr. Ford then asked the Board if they would support a name change noting that the City's street naming committee would actually name the street. Director Nancy Tyson suggested that possible street names be emailed to John Elsdon at the City. Treasurer Clark Jackson moved to support renaming South Edmond Street. Vice Chair Christine Lopez seconded the motion; motion passed.
Aye: 5 No: 0

Please consider renaming South Edmond Street.

Thank you.

Linda Wentrcek
Vice President
Taylor Economic Development Corporation
316 North Main
PO Box 975
Taylor, Tx. 76574
512.352.4316 Office
lindaw@tayloredc.org



From: Jose Orta [mailto:orta_jose@hotmail.com]
Sent: Friday, December 04, 2009 3:33 PM
To: John Elsdon
Subject: Brief Synopsis of Request for Veteran's Drive

Jose Orta

To the Taylor City Council;

The Street and Facilities Naming Committee received a request on July 21st suggesting that we consider changing the street name that is currently used for the entrance to Murphy Park on W. Lake Drive. The entrance to Murphy park is currently 1600 Sycamore Street. There is a large separation from the Murphy Park entrance to the rest of Sycamore Street which has been known to cause confusion especially to our out of town guests. To avoid confusion and to honor our veterans, the Street Naming Committee recommends that this portion no longer be known as Sycamore street but renamed "Veterans Drive".

Veteran's Drive was suggested as it would be a wonderful way to honor our veterans and incorporate two major landmarks that are of importance to our local veterans in Murphy Park. Veteran's Drive will lead directly to Taylor's Liberty Garden memorial gardens where the names of local veterans are etched in bricks. This is where Taylor's annual Memorial and Veteran Day events are held. Veteran's Drive will also encompass the street near the American Legion Hall in Murphy Park. The American Legion is a patriotic veterans organization focusing on service to veterans, service members and communities.

Thanks for your consideration.

Jose Orta
Chair, Street and Facilities Naming Committee

Chat with Messenger straight from your Hotmail inbox. [Check it out](#)



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

Agenda Item #: 8

Agenda Title: Consider final exterior design for the ground storage tank at the Upper Pressure Plane pump station.

Council Action to be taken: Consider previous design or change

Initiating Department: Public Works/Utilities

Staff Contact: Danny Thomas, Director of Public Works
Casey Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Several months ago, you decided on a preliminary design and marking of the concrete ground storage tank that would be constructed at the pump station for the Upper Pressure Plane. The tank is now being constructed and Staff wanted to confirm the design and marking prior to proceeding with final construction. Please refer to Attachment "A" to see Casey's comments regarding this matter.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Time is of the essence in this matter as the tank is well under way.

5. RECOMMENDATION

6. REFERENCE FILES

- 8a. Casey's correspondence.
- 8b. Tank Logo's

Subject: Pump Station Pilasters / Logo Wording

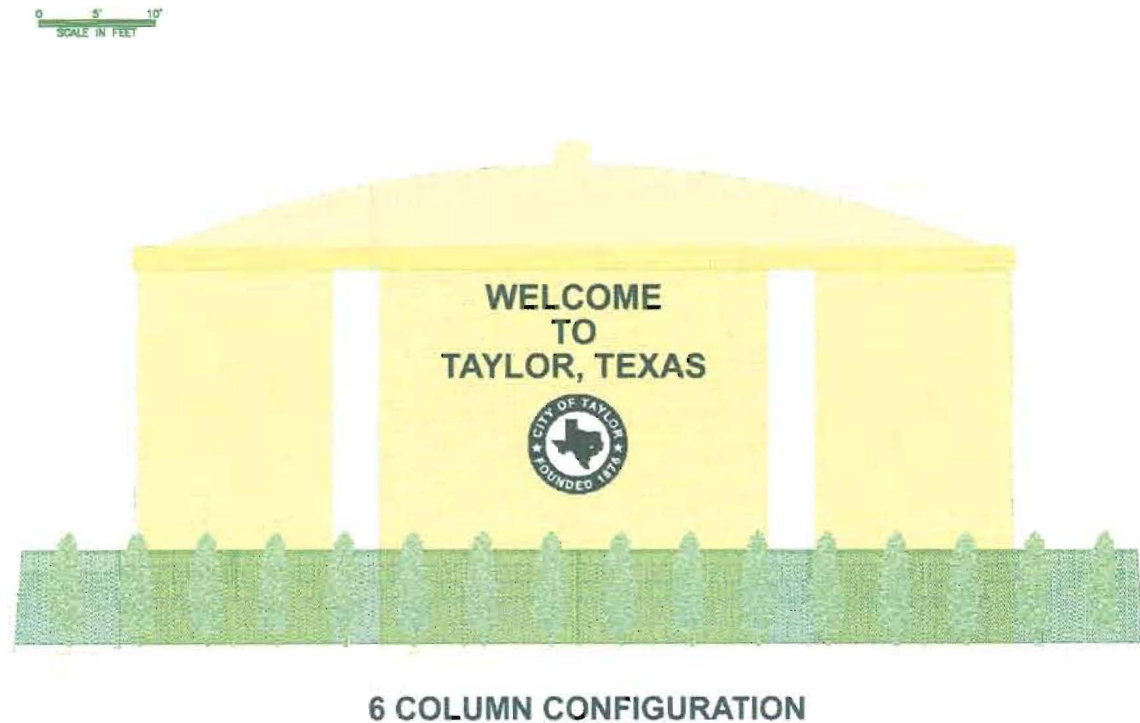
When the Council authorized the GMP for the Pump Station/Ground Storage Tank, they included 6 CMU Pilasters and the Tank Signage priced as follows:

- Pilasters = \$10,500
- Signage on Tank = \$7,700

Council asked to reconsider this item later regarding logo, wording etc. NATGUN is about to layout the Pilasters' location. If we need to arrange the pilasters in a particular way, now is the time to do so. If we are not going to install the pilasters, we can eliminate some foundation work at ground level.

The pilasters will be CMU block - we can pick the color. The plans have the wording below but no logo to be placed between two pilasters – centered on the outfield fence of the adjacent ballfield. Note that we are not currently planning a logo/wording to be visible from anywhere except the ballfield.

The pilasters need to be installed now if Council still wants them. We could add logo/wording at a later date. Note the 8' tall fence in the picture below – we are not planting additional trees. I expect us to finish under budget regardless of this decision.



Capital Improvement Program

HIGH PLANE

Tank Logo and Lighting Options



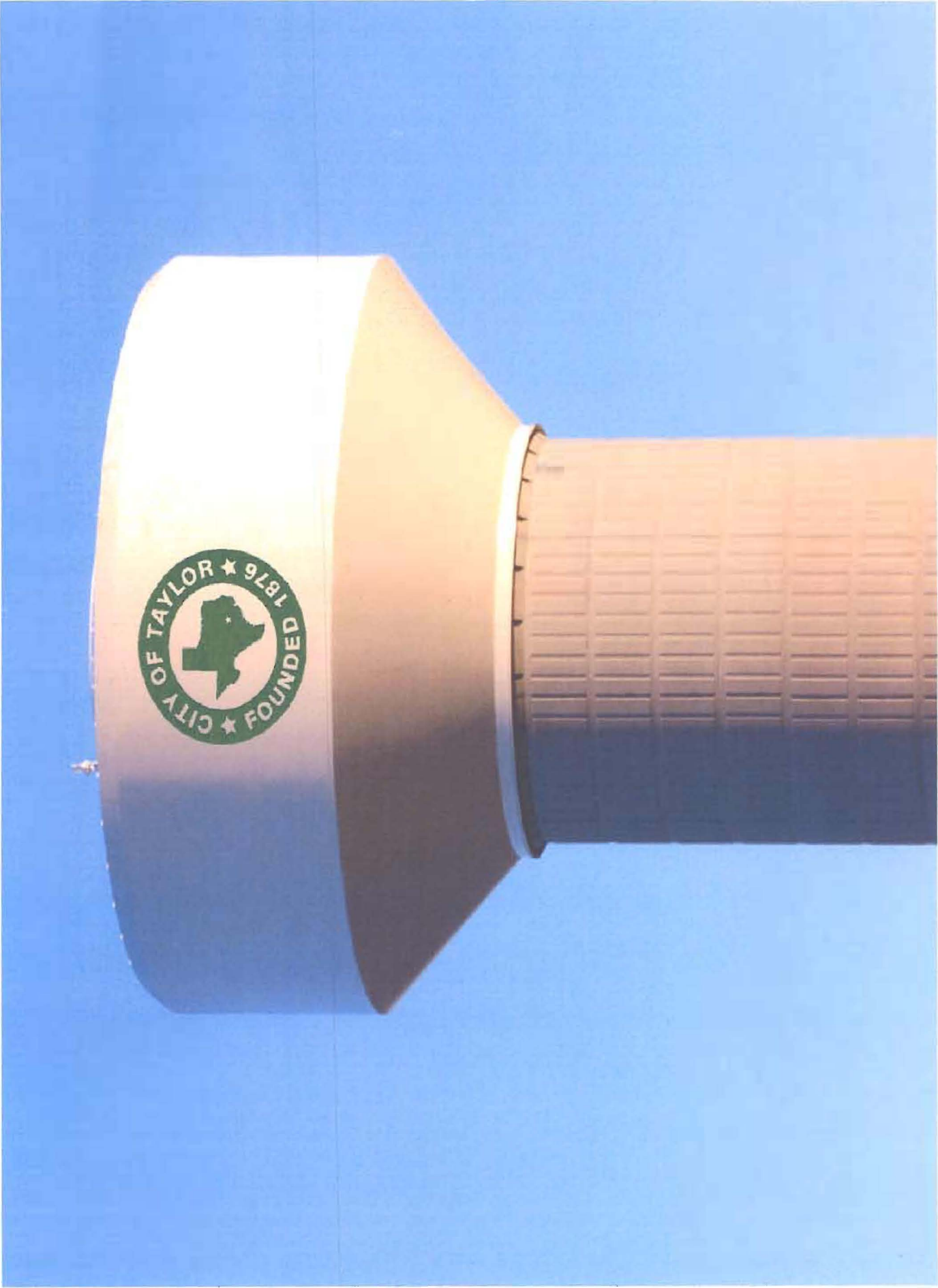
0 5' 10'
SCALE IN FEET



6 COLUMN CONFIGURATION



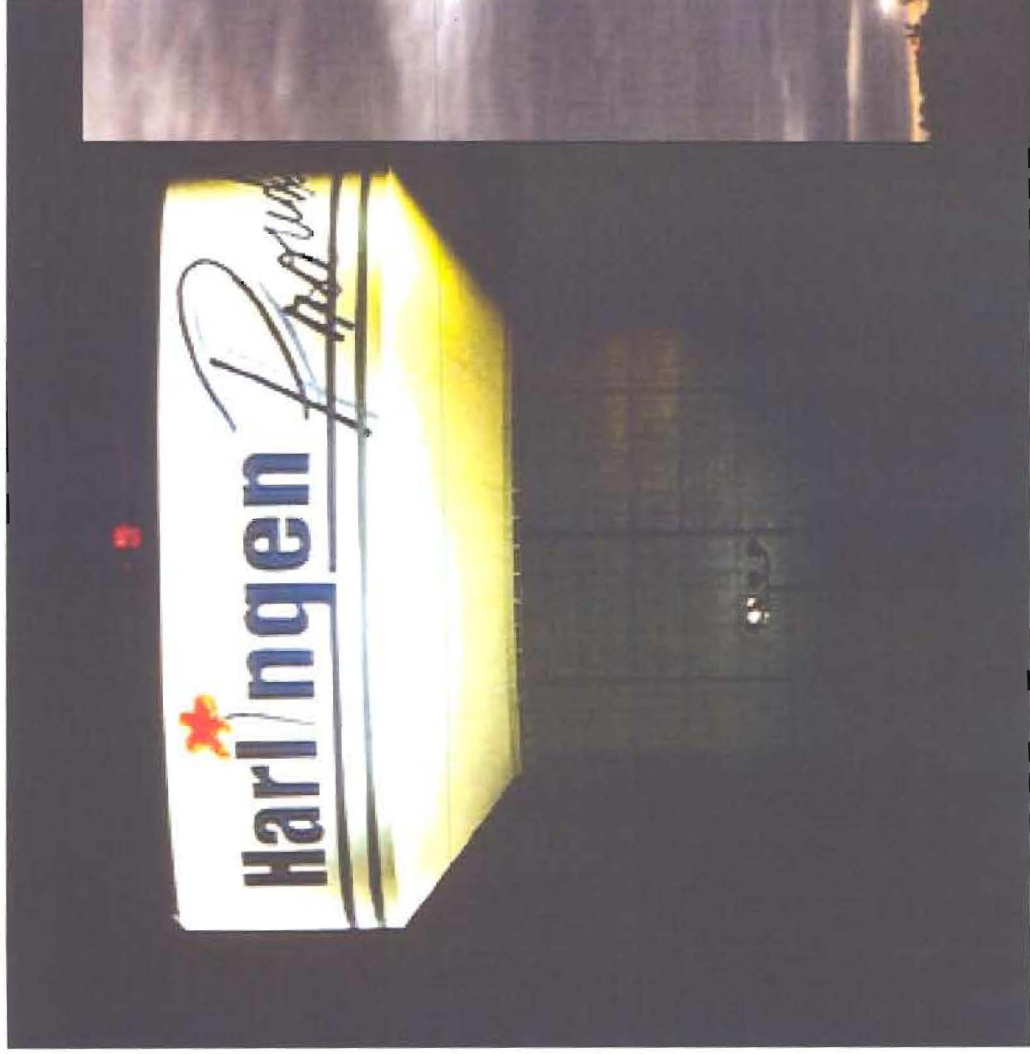
www.ci.taylor.tx.us





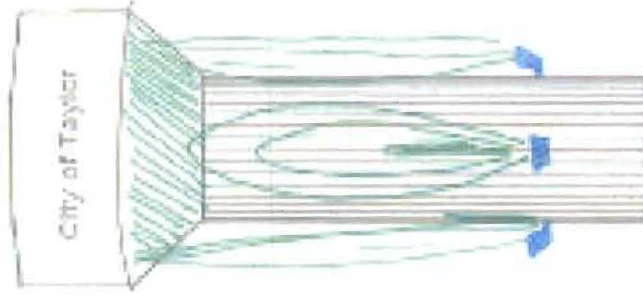
www.taylorx.org





Elevated Tank lighting options

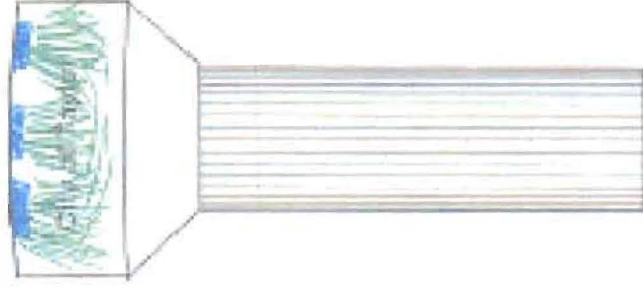
- Light Fixture
- Light / area
which will be
illuminated



Pedestal Mounted

Pros - can be easily maintained
depending on mounting
height

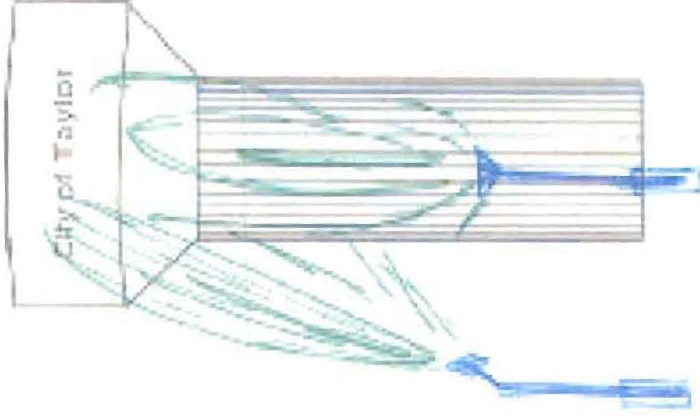
Cons - can only provide light to
illuminate the bottom of
the tank bowl



Wall Packs at top of Tank

Pros - will provide lighting
of logo that need

Cons - maintenance can be
issue when the
lamps need to be changed
and the lighting
fixture will be visible
in both day & night



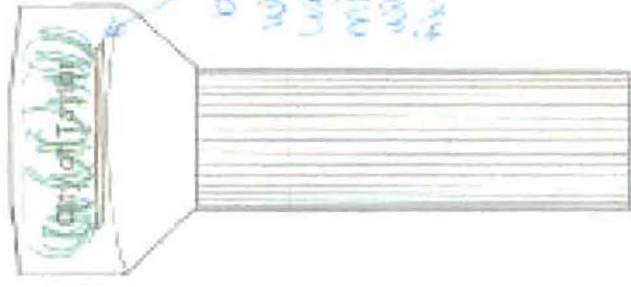
Pole Lights

Pros - may be easier
to maintain

Cons - very tall poles will
be needed ~~which~~
and will also take
away from the
landscape, etc.

Elevated Tank lighting options

- light fixture
- light / area that will be illuminate

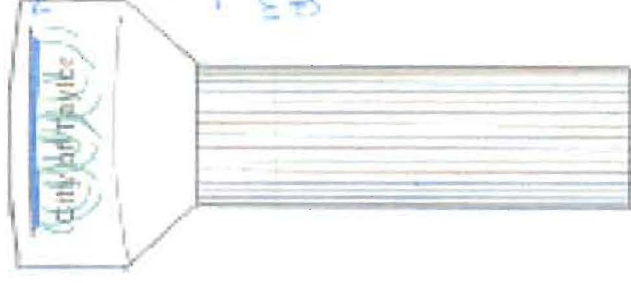


Provide a lip below the logo, where the LED's lights can be mounted to and will also hide the fixtures from view

Mounting LED's Below the Logo

Pros - will provide lighting to logo and the lights will be out of view of pedestrians

Cons - may need to coordinate with tank mfrs and LED mfr. To achieve this, may also be more expensive than other options

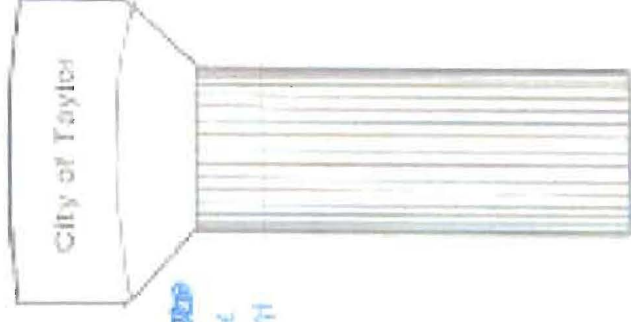


Provide a lip above the tank logo. ~~above~~
This will help some in directing the light down

Mounting LED's Above the Logo

Pros - minimizes light pollution (ie Darksky)

Cons - need to coordinate with tank mfrs and LED mfr to achieve this. May also be more expensive than other options



City of Taylor

Elevated Tank lighting options

Architectural

WFL

BUILDING MOUNTED

Intended Use

For building and wall mounted applications.

Features

Housing – Extruded aluminum body with cast end caps is mounted with 1/4" bolts to formed steel wall bracket. Housing body can be rotated and locked in any position along horizontal axis. Cast aluminum lens frame is hinged and secured by stainless steel fasteners. Closed cell silicone gasket prevents the penetration of dust and moisture. Clear, impact-resistant, tempered glass lens with silkscreen. Standard finish is dark bronze (DOB) corrosion resistant polyester powder. Other architectural colors available.

Optics – Anodized aluminum reflectors: segmented, specular or hammertone finish. Reflectors are field interchangeable.

Electrical – 150W and below utilizes a high reactance, high-power ballast. 175W and above

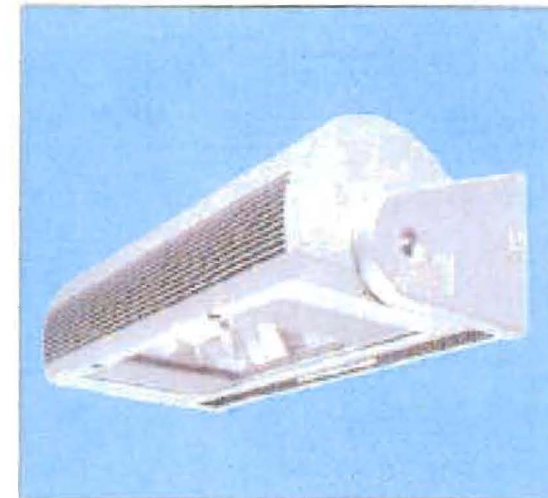
utilizes a constant-wattage autotransformer ballast. Ballasts are copper wound and 100% factory tested.

Socket – Horizontal porcelain socket (WFL2 medium-base, WFL3 mogul-base) with copper alloy, nickel-plated screw shell and center contact. UL Listed 660W, 600V 4KV pulse rated.

Installation – Steel mounting plate attaches directly to industry standard junction box. Mounting plate includes provision for attachment independent of junction box (required for WFL3). Optional backbox wall mounting available for surface conduit applications.

Listings

UL Listed (standard), CSA Certified (see Options).
UL Listed for wet locations. IP65 rated.



Example: WFL2 175M GZ 120 LPI

Ordering Information

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

Agenda Item #: 9

Agenda Title: Consider authorizing purchase of equipment and services to enhance use of Time Warner Channel 10 public information channel.

Council Action to be taken: Approve or Deny

Initiating Department: City Administration/Public Information

Staff Contact: Jeff Straub, Chief of Police

1. INTRODUCTION/PURPOSE

Goal:

To take advantage of the opportunity to use the advanced community communications tool of televised media to inform citizens and enhance our community's image:

Initially: To find a solution whereby we could provide character generation content remotely for Time Warner Channel 10. Costs ranged \$4,000-\$5,000 for character generator and modem connection to Time Warner.

After Exploring Solutions: To develop a fully functional public access television station and utilize already budgeted funds to accomplish this goal. Server and software costs with all engineering and training were found to be under \$9,000. To add video streaming and video on demand (VOD) hardware is \$1,246 with storage, web portals and maintenance \$4,309.20; total project totaling \$14,792.20.

With the purchase of *Rushworks' Multizone* software, video server and services we will be able to:

- 1) Easily create and update informational "tiles" for broadcast bulletin boards that can include scrolling text, static information, slide shows and video programming which can all be run simultaneously if we choose;
- 2) Upload html from our website to play as programming;
- 3) Play whatever audio we choose at any time or at random;
- 4) Schedule and broadcast non-commercial slideshows and programming we choose and/or offer live programming;

- 5) Remotely update programming for emergencies or announcements;
- 6) Integrate the video server with our current council room video equipment (if we choose);
- 7) Offer a broadcast opportunity to area non-commercial partners such as TISD, EWCHEC, TEDC, etc;
- 8) Be capable of streaming video content to the web (for non-TW users) and also provide video on demand (VOD) for web users.

2. DESCRIPTION/ JUSTIFICATION

Background – Issues and Analysis

Basic History

Time Warner (TW) Channel 10 was initially provided as an informational public service television station as part of the City of Taylor's franchise agreement. Channel 10 historically consisted of a basic character generator bulletin board with time and temperature and city announcements that were posted by TW personnel.

Some time ago, TW contacted city personnel informing us that they would terminate public access channels to preserve bandwidth. They have since reversed that position, but require cities to purchase their own character generation equipment (at a minimum) to continue to utilize the channels.

I was tasked by Mr. Dunaway to explore solutions that would enable us to at least continue and possibly enhance information delivery via Channel 10.

In researching solutions, it was imperative that we find a cost-effective solution that would require minimal training, be very easy to use, not require additional staff and would preferably be installed by personnel that had an existing engineering relationship with TW.

After contacting the City of Temple, I learned that they and many other cities (such as Round Rock, Cedar Park, Waco, Killeen and Temple) use software, equipment and installation from the Texas based company (Flower Mound) *Rushworks*. I found this proprietary software to be so powerful and affordable that it became clear that we could easily develop a fully functional public access television station on Channel 10, stream this content real-time to the web and also have informational videos available on the web as video on demand (VOD).

The basics of "Multi-zone" operate around the usage of MS-Powerpoint to populate data in its templates, so that just about any PP user could be trained to create content.

This seemed to be a very powerful opportunity, especially in light of our partnerships with EWCHEC, TISD and others.

3. FINANCIAL/BUDGET

Total project cost including engineering, installation and training is \$14,792.20.

Next year, annual web storage for VOD and portal maintenance is \$4,788.00. 24/7 support after initial 12 months will be \$838.00.

The Police Department (via Fleet Services) was allocated \$100,000 for the purchase of two fully outfitted police cruisers. Our initial intent was to purchase new computers, radios and video equipment for these units. After careful consideration, we strongly believe that we can transfer these items from retired units to save costs. In doing so, the cost of purchasing these police units will be reduced to \$57,624, thus freeing \$42,376.

It is my recommendation we use a portion of this savings to fund this project.

4. TIMELINE CONSIDERATIONS

ASAP.

5. RECOMMENDATION

Staff believes that communication between the City and the public is critical and imperative and therefore, recommends approval.

6. REFERENCE FILES

- 9a. Price sheet and product information for Multizone
- 9b Price and product information sheet for StreamSource
- 9c. Power Point presentation as pdf
- 9d. Invoice for existing equipment.
- 9e Rushworks partial client list.

Video demonstration of basic product:

<http://www.rushworksmedia.com/Videos/MultiZone.wmv>

User Guide of basic product:

http://www.rushworksmedia.com/UserGuides/MultiZone_USERGUIDE.pdf



RUSHWORKS.tv

LOW COST, HIGH PERFORMANCE
AUTOMATION & PRODUCTION SYSTEMS

Proposal Prepared For

Jeff Straub, Police Chief
City of Taylor, Texas

January 5, 2010

This Proposal valid for 30 days - **COT010510-MZ**

MULTIZONE INTEGRATED MEDIA SERVER

ITEM	DESCRIPTION	Quan
Motherboard	SPMC C2SBA+II	1
Operating System	WINDOWS 7 PRO	1
Processor	CORE 2 DUO 3.0 GHz	1
Memory	4GB DDR2 - 800FSB	1
Optical	DVD-RW	1
Floppy Drive	1.44MB BLK	1
Keyboard	MICROSOFT COMFORT CURVE	1
Mouse	MICROSOFT OPTICAL	1
Networking	ON BOARD 10/100/1000	1
DVD Software	NERO SUITE 2	1
HDD	500GB SEAGATE AN 7200 RPM 32MB	1
3U Chassis	D-300 W/450W PS	1
Rail Kit	24" RAIL KIT	1
Video Output	DIAMOND RADEON HD PCIe 4350 512MB	1
Video Input	HVR1250	1
Warranty	EXTENDED SYSTEM WARRANTY (3 YEAR) - WORKSTATION	1
BU Software	ACRONIS IMAGE	1
Additional Software	MICROSOFT POWERPOINT	1
LogMeIn	LOGMEIN REMOTE ACCESS SOFTWARE	1
Software	MULTIZONE AUTOMATION	1
Miscellaneous	STREAM ENGINE ENCODER	1
Miscellaneous	1:3 VIDEO / AUDIO DA	1

Notes

This configuration includes all hardware components to produce a live 24/7 stream.

Terms: 50% with Purchase Order; balance due prior to shipping.

Annual System Assurance Plan (ASAP) first year included

SUPPORT: 24/7 Email • Phone • Workstation Access

\$358

SOFTWARE: Current Software Download Subscription

\$480

(Renewable yearly)



(add 2% for AMEX transactions)

SubTotal	7,163
Installation & Training	1,200
Sales Tax	
*Shipping & Handling	54
Travel Expenses	520
TOTAL	\$8,937

*UPS

Ground



RUSHWORKS.tv

LOW COST, HIGH PERFORMANCE
AUTOMATION & PRODUCTION SYSTEMS

Proposal Prepared For

Jeff Straub, Police Chief
CITY OF TAYLOR

February 5, 2010

StreamSourceTM

VIDEO STREAMING

Hardware, Software & Hosting

This Proposal valid for 30 days - COT020510-SSOD

STREAMSOURCE Configuration		
Q	DESCRIPTION	Total
	HARDWARE	
1	OSPREY 210 STREAM ENGINE	380.00
1	1:3 VIDEO/AUDIO DA	198.00
	StreamSource™ SYSTEM SOFTWARE	
1	StreamSource HCM (Start /Stop / Upload / View Reports)	50.00
1	Calendo (for display on streaming page)	150.00
	PROFESSIONAL SERVICES	
1	Remote Installation - hourly (Web/phone)	90.00
1	Remote Training - hourly (Web/phone)	90.00
1	Display Page Design: StreamSource LIVE•CAL+VOD	270.00
	MANAGED SERVICES (monthly - billed separately)	
1	LIVE/LIVE•CAL+VOD 24/7; Unlimited Events; File Uploads (no indexing)	399.00
	Notes	Managed Services billed separately if paid monthly
The hardware solution offered is with the assumption that the City will deploy MultiZone which can serve as the streaming engine without the need for a dedicated streaming server.		
Terms: 50% with Purchase Order; balance due prior to shipping. 10% discount on annual hosting prepayment - 2% on quarterly prepayment		

Annual System Assurance Plan (ASAP) first year included

SUPPORT: 24/7 Email • Phone • Workstation Access

\$61

(Renewable yearly)

Hardware/Software SubTotal **1,228**

Sales Tax

*Shipping & Handling **18**

Travel Expenses

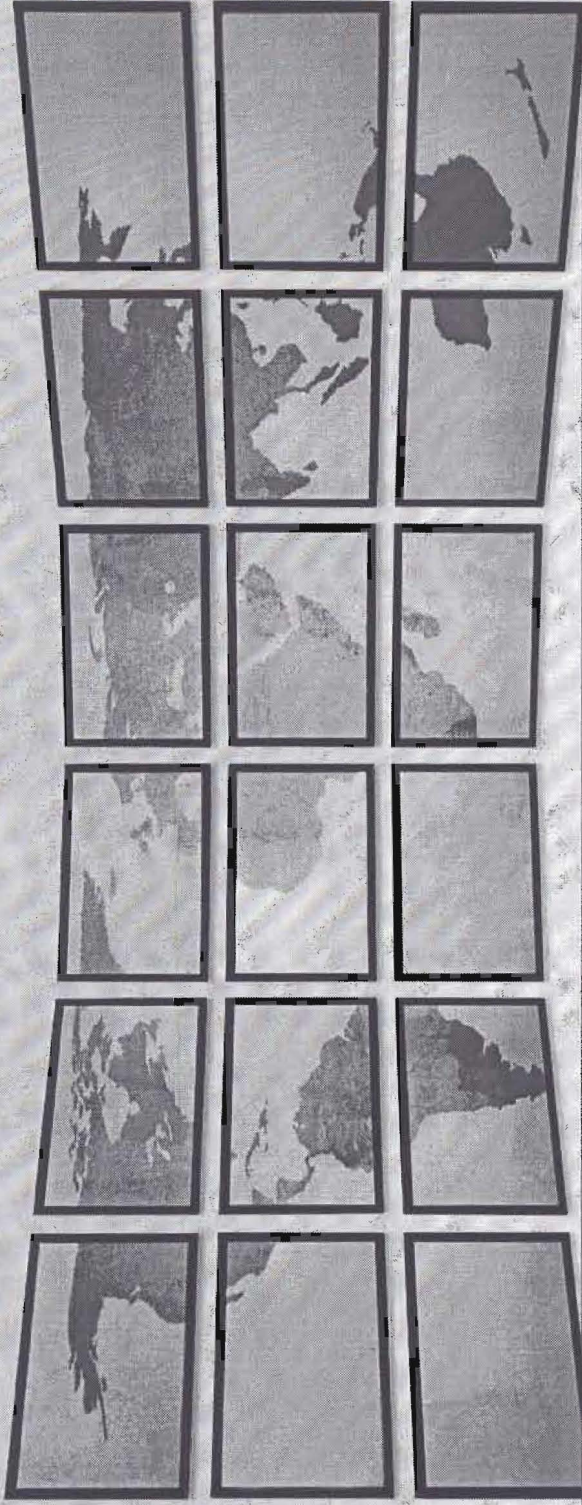
TOTAL \$1,246

*UPS

Ground

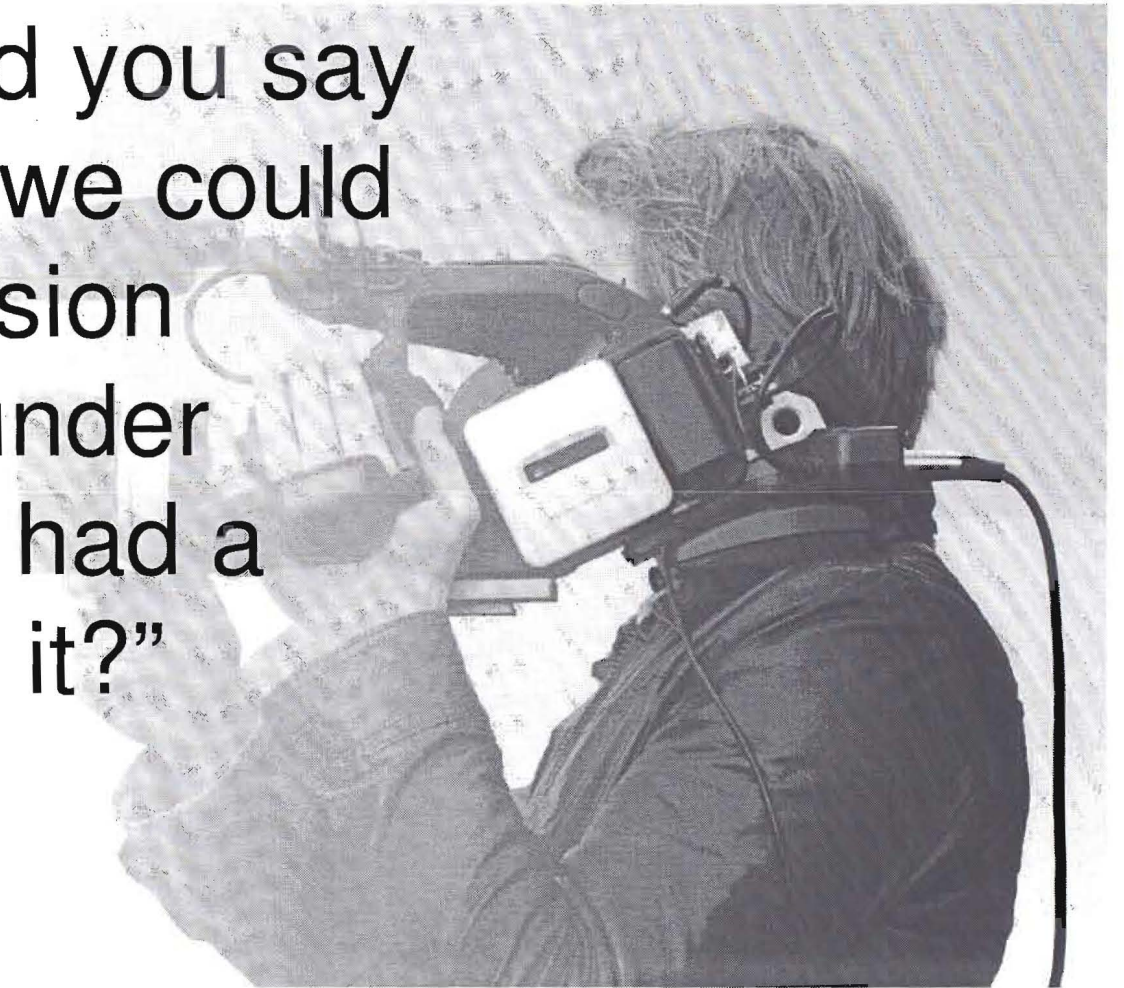


(add 2% for AMEX transactions)



Channel 10 – Enhancing Communications

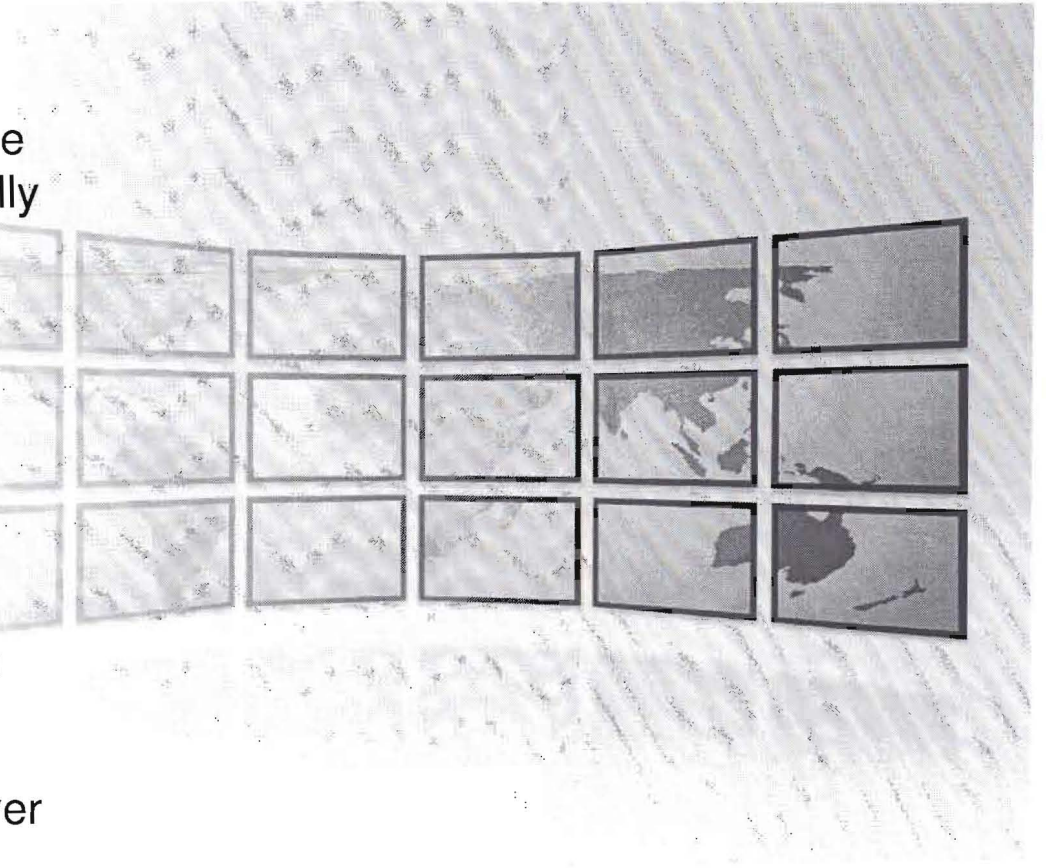
“What would you say
if I told you we could
buy a television
station for under
\$9,000 and had a
way to fund it?”



History

Status with Time-Warner (TW)

- Time Warner Channel 10 was made available to the City of Taylor, initially as part of our franchise agreement with TW.
- While this channel was made available for local cable access television (as it is used in Round Rock, Cedar Park and other communities), we only used basic bulletin board character generation for announcements.
- With SWB Grant, we purchased over \$56,400 in video equipment to broadcast council and other meetings.



Where we are:

Basic monochrome character generator with no control

TIME WARNER CABLE

Mon Feb 15 12:37:32 AM

CITY GARBAGE HOLIDAY SCHEDULE
Garbage service is not available only three times a year:

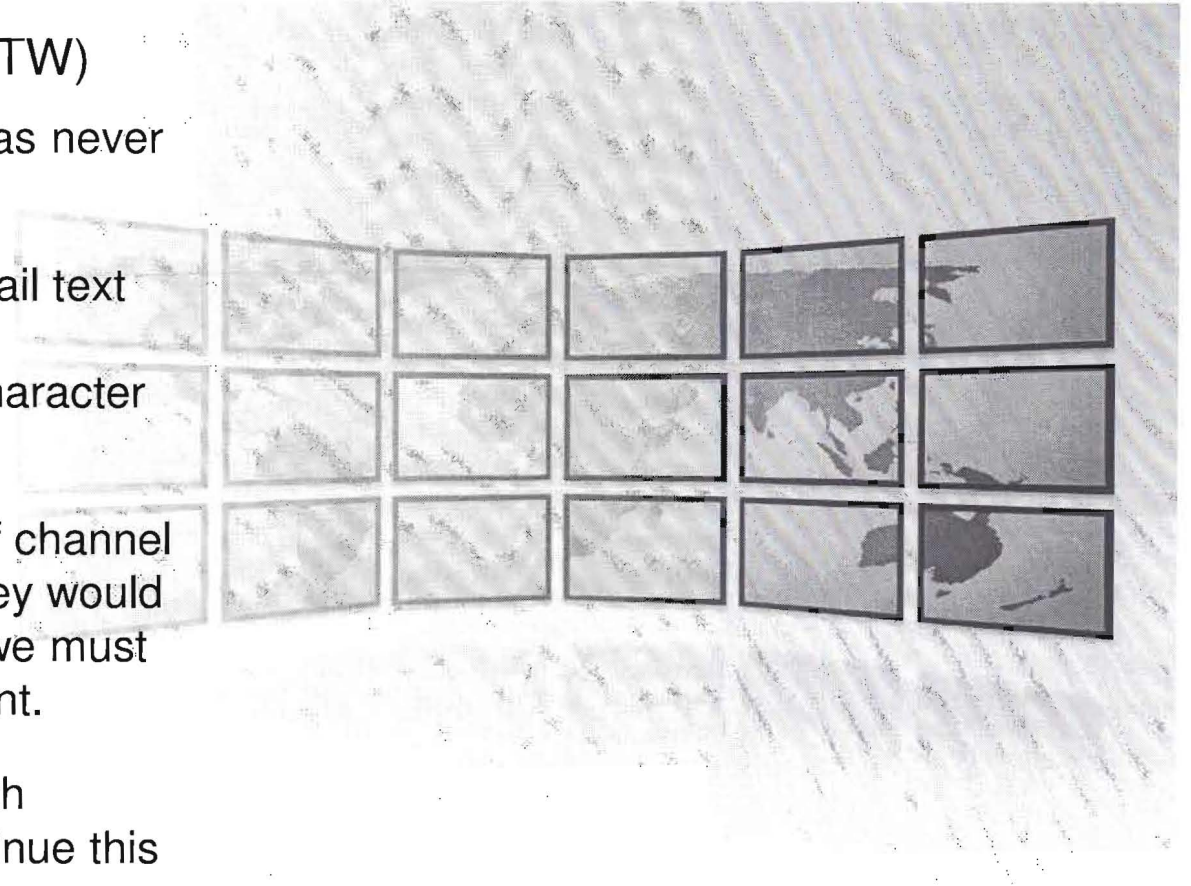
- * Christmas Day
- * New Years Day
- * Thanksgiving Day

Service is not affected by any other "holiday". If a holiday falls on a weekday, pickup is pushed one day later including Saturday. Contact our provider, IESI or 352-2066 for more information.

How we got here

Status with Time-Warner (TW)

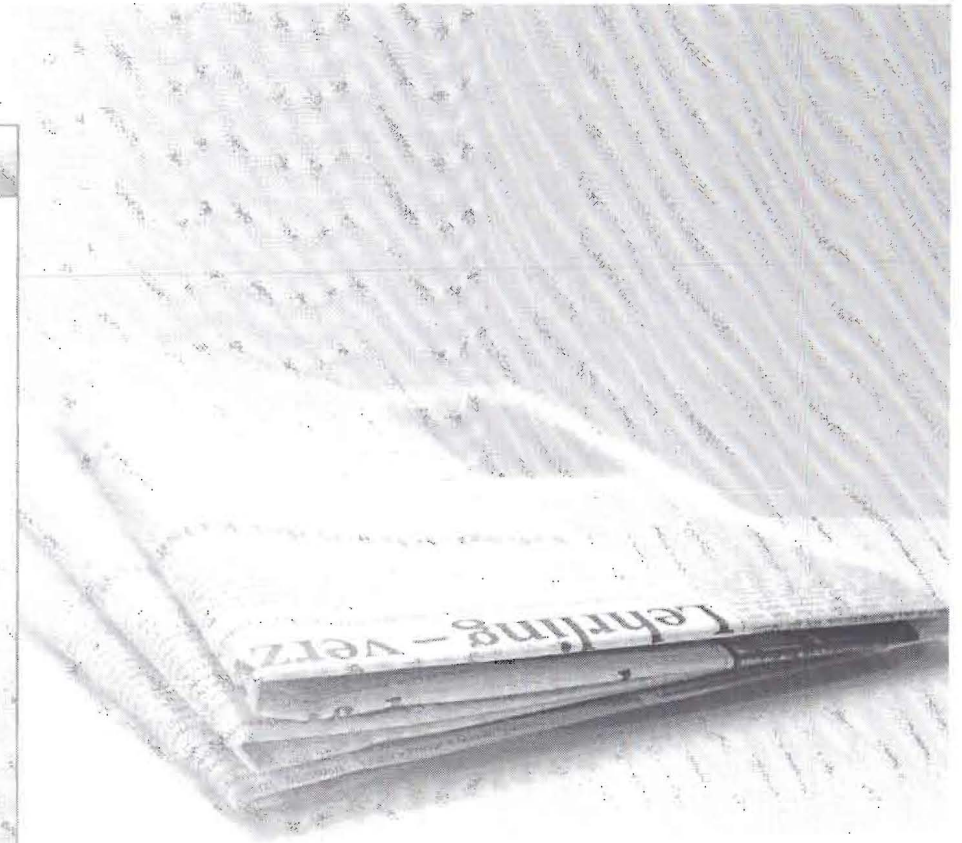
- Current video equipment was never connected to TW.
- TW had permitted us to email text and they would upload the messages with their own character generator (CG).
- After initially informing us of channel termination, TW advised they would no longer upload CG; that we must purchase our own equipment.
- Mr. Dunaway tasked me with researching options to continue this popular service and obtain our own CG equipment.



Character Generators

Researching CG Devices

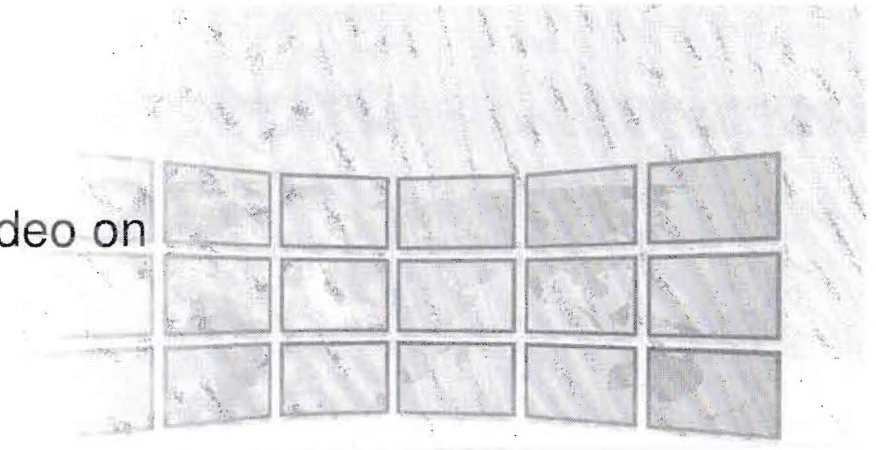
- In researching CG devices, very basic units were found to cost between \$4,000-\$5,000
- I began benchmarking other cities and learned of RUSHWORKS “Multi-zone”
 - Temple
 - Round Rock
 - Cedar Park
 - Killeen
 - Waco
- The product offers CG, creates bulletin boards *AND* is a video server and program scheduler and is affordable.



Power Available

Why do television, web streaming and video on demand?

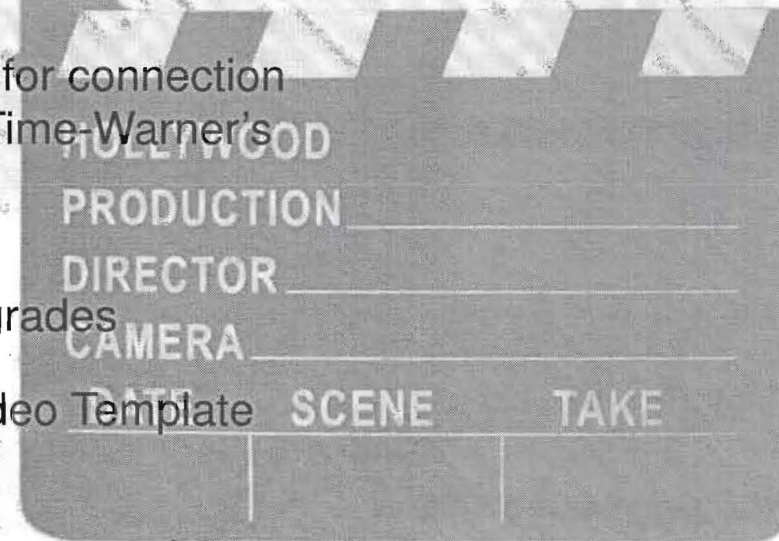
- An additional, modern tool to communicate with citizens and others
- Incredible potential for partnerships
 - TISD
 - EWCHEC
 - Taylor EDC
- Credibility – a professional product will lend credibility to our efforts
- Other cities are doing this with great success



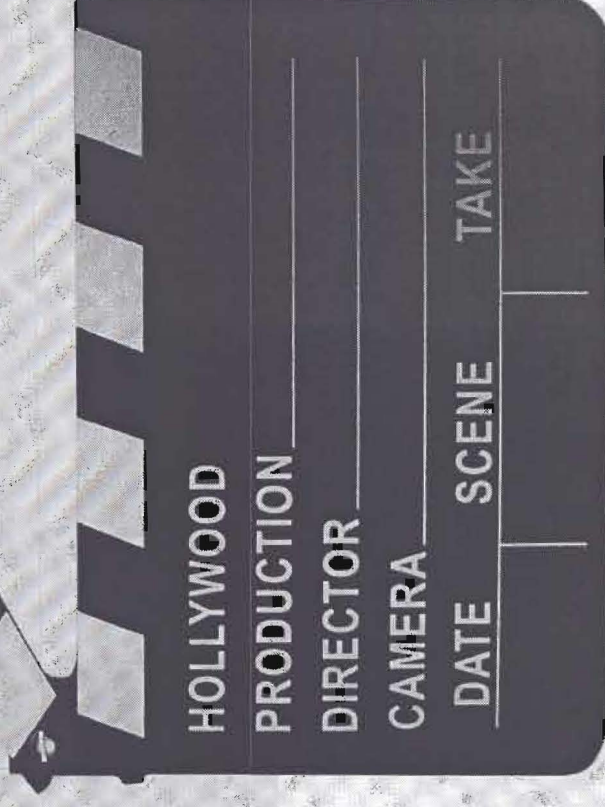
What will be provided?

What this project will accomplish

- Installed video server with all cards and software
- Engineering provided for connection on both our end and Time Warner's
- Training
- Maintenance and Upgrades
- Bulletin Board and Video Template Creation
- Web portal creation for streaming and VOD
- Unlimited bandwidth and storage of media



What will the software
do?



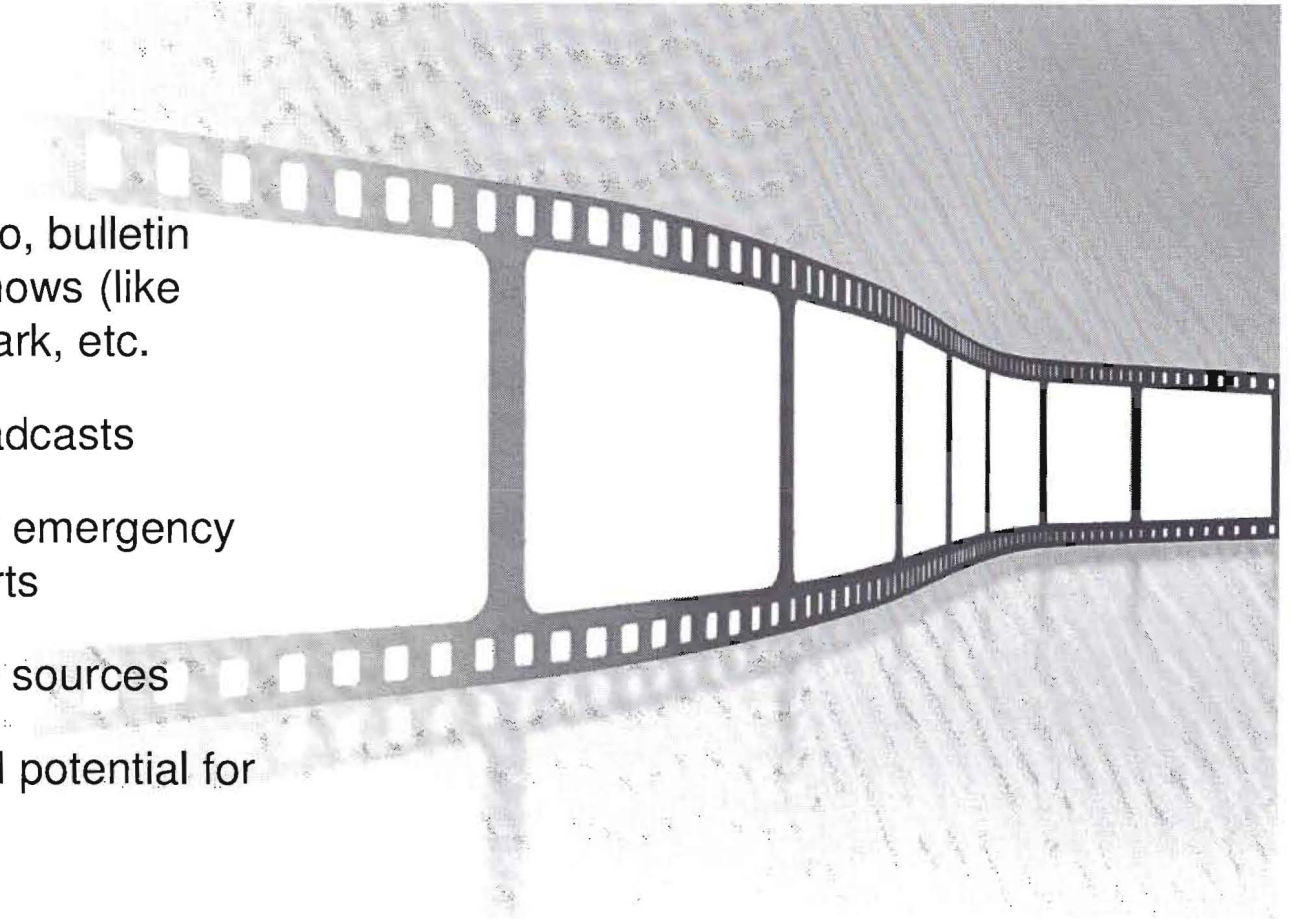
Lets watch a little of the cheesy promotional video

EVIE 2014

CLIPBOARD

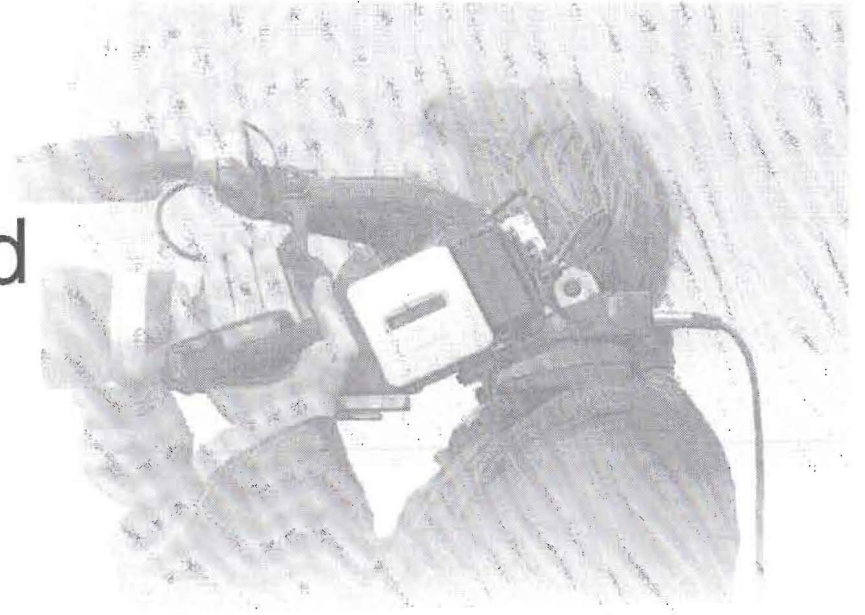
What will the software do?

- Multiple zones for video, bulletin boards, scrolls, slideshows (like aerial photos of new park, etc.
- Live or scheduled broadcasts
- Has remote access for emergency broadcasts or new alerts
- Accepts multiple audio sources
- Has basically unlimited potential for the future



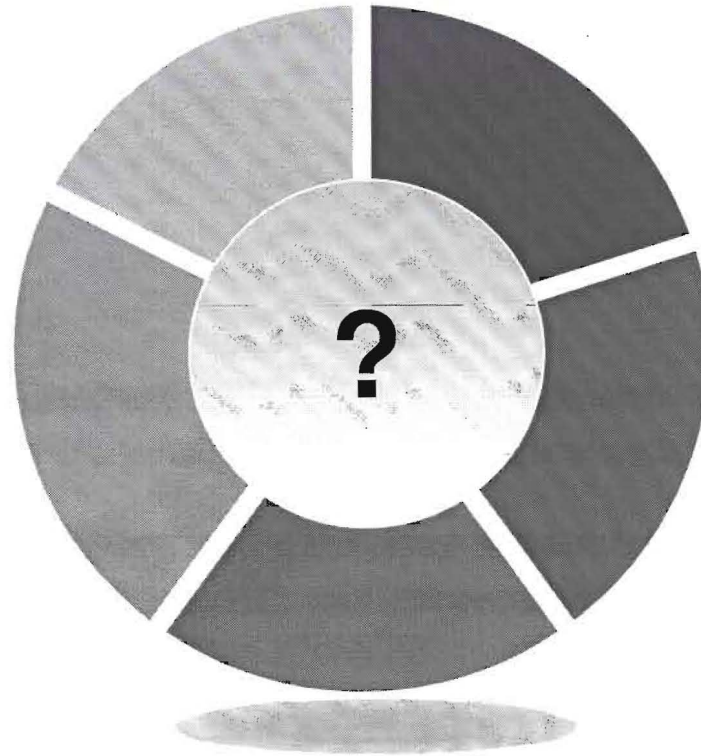
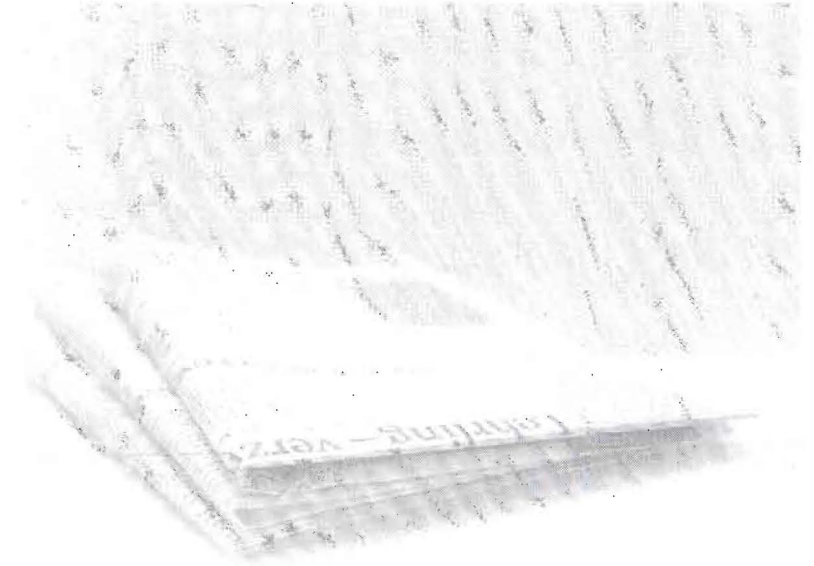
Why web streaming and video on demand are important

- Not all residents have Time-Warner Cable and those out of town may wish to view our programming
- Video on Demand (VOD) will allow website visitors to watch select programming at their leisure
- The price offered is about 1/3 of that of their major competitor Granicus
- There is cost-savings in doing this all as a turn-key project

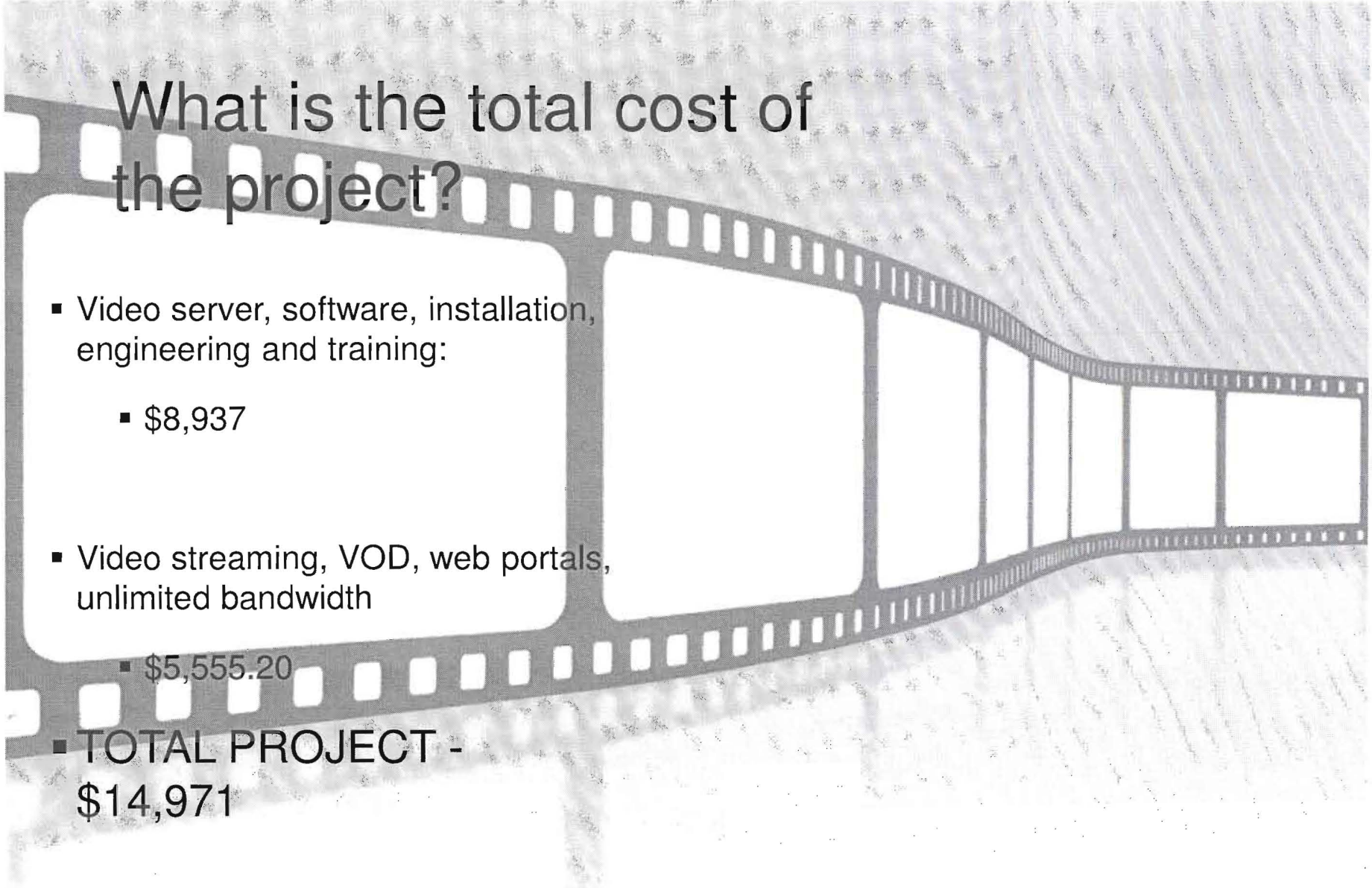


How do we pay for this?

Cost savings from police fleet purchase!

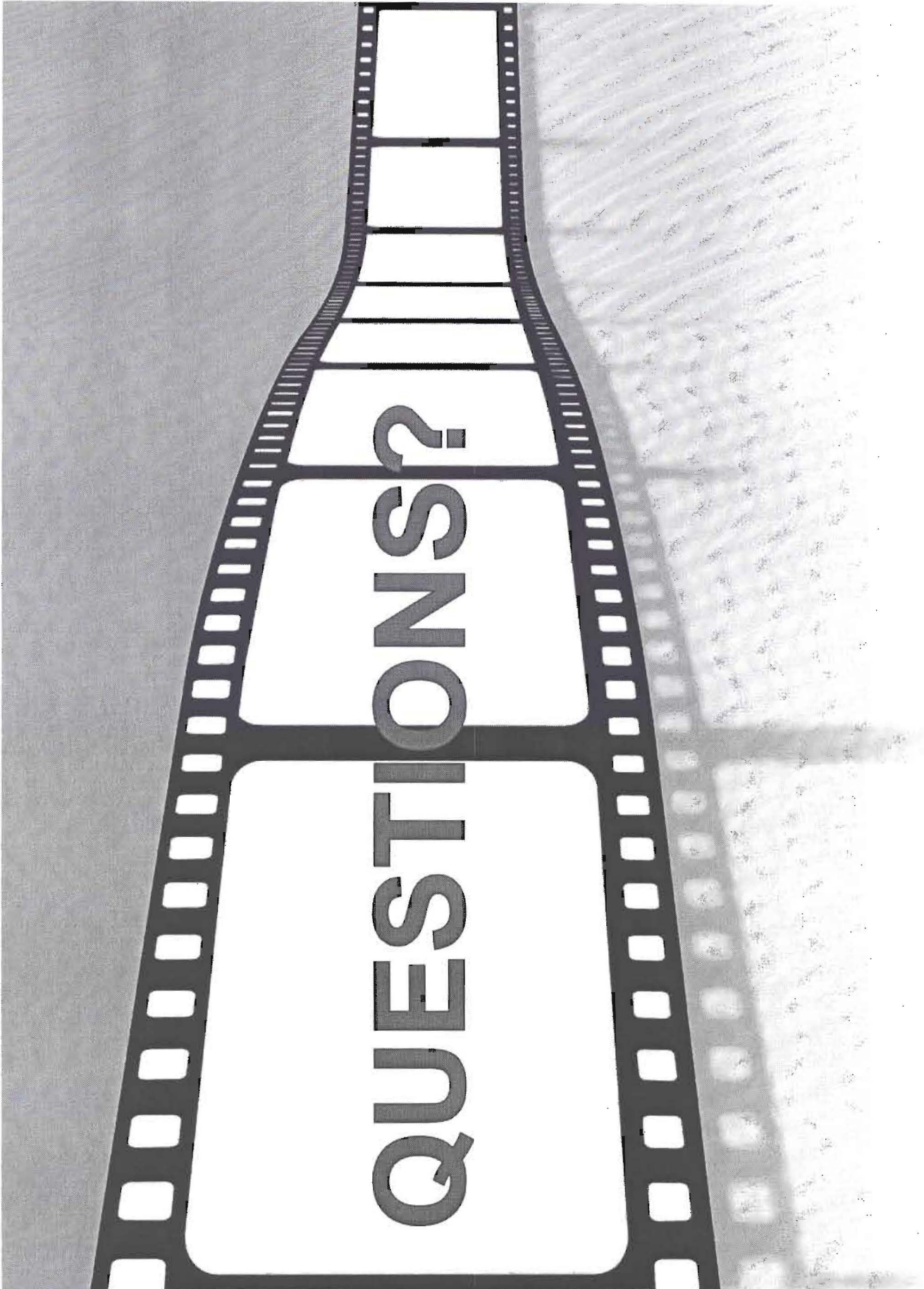


- We were budgeted \$100,000 for two fully outfitted police units;
- By transferring existing computers, radios and video units, we can save about \$42,000
- It is my recommendation we utilize these funds to make this purchase



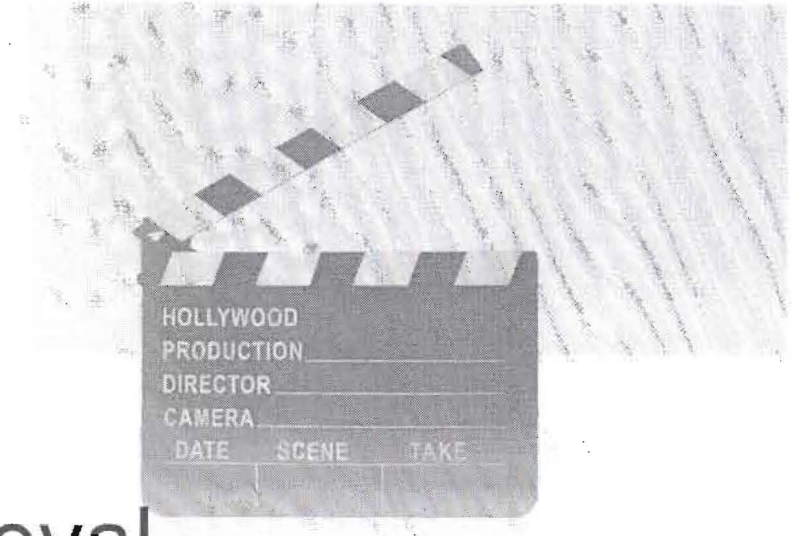
What is the total cost of the project?

- Video server, software, installation, engineering and training:
 - \$8,937
- Video streaming, VOD, web portals, unlimited bandwidth
 - \$5,555.20
- **TOTAL PROJECT -**
\$14,971



ACTION!

Staff recommends authorization and approval of the purchase of proposed equipment and services from RUSHWORKS Media in the amount of \$14,971.





The Personal Computer Store, Inc.
1400 University Dr. East - College Station, TX 77840
Phone (979) 846-9727 Fax (979) 268-1017
<http://www.MicroAgeCS.com>

Salesperson: Steve Catlin

Sold To: Taylor Community Network
410 W. 7th Street
Taylor, TX 76574
Attn: Debbie Kiewit

INVOICE 179350

Invoice Date: 10/31/2005

Page: 1

Purchase Order #: 57566

Terms:

Sales Order:

Quote: 72098

Ship Via: MA INSTALL

Ship To: Taylor Community Network

Part#	Mfg Part#	Description	Qty	Shipd	BkOrd	Price	Extension
DVD45035	DVD-V5500	Samsung DVD-V5500 DVD/VCR	1	1		102.00	102.00
MVG37605	VISION330	Avermedia Avervision 330 S/N: 362035060	1	1		1221.00	1221.00
NIC60580	J4097B#ABA	HP Procurve 408 Unmngd 8pt S/N: TW524RA0LS	1	1		65.00	65.00
UPS49045		Tripplite Isobar 12 Out	2	2		94.00	188.00
ACC54190	CONTROL 26CT	JBL Control 26CT Spkrs	6	6		126.00	756.00
CAB11461		Extron DVI-D M-M	1	1		634.00	634.00
CAB41105	26-541-02	Extron S-Video F Adapter	5	5		13.00	65.00
CAB41315		Extron Composite Video	1	1		119.00	119.00
HDW00066	VP-725DSA	Kramer VP-725DSA Prsntr	1	1		2307.00	2307.00
HDW70580	CMA012	Chief CMA-012 Fix Ext Clm	1	1		24.36	24.36
HDW15265	PSWTUN1	Peerless 42" Unvi WallMnt	1	1		191.00	191.00
NCA11535	A3L791B07	Belkin Cat5 Grey 7'	5	5		4.00	20.00
NCA32705	PTRK-21MDK	Mid Atlantic 21 Space	1	1		741.00	741.00
VID47105	EVI-D70	Sony EVI-D70 S/N: S0101093436	1	1		945.00	945.00
VID47105	EVI-D70	Sony EVI-D70 S/N: S0101093447	1	1		945.00	945.00
VID99460	85410	Da-lite Model C w/ CSR	1	1		550.00	550.00
ACC15015	PX-CV2U	NEC Input Terminal Cvr	1	1		38.00	38.00
ACC20325	PGX14/93-J6	Shure PGX Bodypk Wrls Mic	1	1		418.00	418.00
HDW16040	PRO2	Crestron Contrl Processor S/N: 1773022	1	1		2250.00	2250.00
HDW16055	C2ENET-1	Crestron 1pt WAN-LAN S/N: 1761370	1	1		563.00	563.00
HDW16065	C2COM-3	Crestron C2COM3	1	1		438.00	438.00
HDW16415	C2N-HBLOCK	Crestron Network Block	2	2		165.00	330.00
HDW16420		Crestron Plugin Scn Cnvtr	1	1		300.00	300.00
HDW16520	C2N-SPWS300	Crestron Ext Cresnet	1	1		900.00	900.00
HDW16540		Crestron Smart Touch 2.4G S/N: 1778046	1	1		2640.00	2640.00

Continued on next page...



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Taylor, TX 76574
Attn: Debbie Kiewit

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Invoice Date: 10/31/2005
Purchase Order #: 57566

Page: 2

Terms:
Sales Order:
Quote: 72098
Ship Via: MA INSTALL

Ship To: Taylor Community Network

Part#	Mfg Part#	Description	Qty	Shipd	BkOrd	Price	Extension
HDW69000	DM1612	Lectronics Dig Matric Mxr	1	1		2592.00	2592.00
VID00220		VBrick Dual Encoder MPEG	1	1		9091.00	9091.00
VID00230		Vbrick Warranty 3yr	1	1		1675.00	1675.00
CAB95040	CA-3502	BTX RCA Male End	8	8		2.00	16.00
CAB95050	CA-280	BTX 1/4" Mono Male End	2	2		2.00	4.00
CAB95045	CA-NC3FEZYAU	BTX XLR Female Connector	2	2		3.00	6.00
CAB95055	CV-SVMD8CAHD	BTX 8 Pin Mini Din Male	2	2		4.00	8.00
HDW16035		Crestron 2Way RF Trans S/N: 1756864	1	1		840.00	840.00
CAB18521	E-SVM-M-75	LWC S Video M-M 75	4	4		51.00	204.00
CAB18526	E-SVM-M-6	LWC S-Video Male-Male 6'	2	2		13.00	26.00
CAB18524	E-SVM-M-3	LWC S Video M-M 3'	6	6		10.00	60.00
CAB19095	RG59-RCAM-M-3	LWC Single RCA M-M 3'	1	1		8.00	8.00
CAB19255	E-VGAM-M-75	LWC PVC VGA 75'	2	2		84.00	168.00
CAB19295	E-VGAM-M-12	Liberty VGA Male-Male 12'	1	1		15.00	15.00
PJT70010		Sharp XG-MB70X 3000 Lumen S/N: 508935395	1	1		2938.00	2938.00
ACC20365	MX392/C	Shure Condenser Boundry	7	7		239.00	1673.00
HDW16180	C2N-MMS	Crestron Prof MM Switch	1	1		938.00	938.00
HDW16220	IRP2	Crestron IR Probe nodiode	5	5		32.00	160.00
CAB19105		LWC 2 RCA M-M 6'	1	1		9.00	9.00
ACC75010		Crown Contractor Srs CH-1	1	1		622.00	622.00
UPS70290	LE600	APC Auto Voltage Reg 600	2	2		42.00	84.00
CAB95035	CA-NYS226	BTX 1/8" Male End	4	4		1.00	4.00
HDW16000		Crestron 12" Touch Panel S/N: 1649053	1	1		4800.00	4800.00
HDW16510		Crestron Rotating Base	1	1		240.00	240.00
HDW16530		Crestron Dual Win Vid Crd	1	1		720.00	720.00
HDW19530	URT	Rack Kit Quote 77557	1	1		18.30	18.30
HDW16200	ST-RMK	Crestron Smartouch RM Kit Quote 77557	1	1		75.00	75.00

Continued on next page...



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Invoice Date: 10/31/2005
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Page: 3

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Ship Via: MA INSTALL

Salesperson: Steve Catlin

Sold To: Taylor Community Network
410 W. 7th Street
Taylor, TX 76574
Attn: Debbie Kiewit

Ship To: Taylor Community Network

Part#	Mfg Part#	Description	Qty	Shipd	BkOrd	Price	Extension
HDW00068	103YC	Kramer 103TYC Line Amp Quote 77748	1	1		119.00	119.00
UPS70175	SUA1500RM2U	APC SmartUps1500 RM2U USB S/N: AS0536235072	1	1		635.00	635.00
MVG10427		NEC PlasmaSync 42" PX42XM S/N: 050927247286	1	1		3476.00	3476.00
HDW15205	PRS-UNV	Peerless PRS Univ Plate	1	1		126.05	126.05
HDW70620	CMA-450	Chief CMA-450 SuspCeilKit	1	1		140.00	140.00
SER40010		Network Config/Install Sv	1	1		3000.00	3000.00
SER40010		Network Config/Install Sv Control System Prog.	1	1		2500.00	2500.00
CAB17000	1585A	Belden Level 5e 4Pr UTP	200	200		1.00	200.00
CAB10685	F4C170	Belkin DB9F/RJ45 MOD Adpt	8	8		3.00	24.00
CAB10680	F4C190	Belkin DB9M/RJ45F MOD Adp	2	2		2.00	4.00
NCA11635	A3L791B-14	Belkin Cat5 Grey 14'	3	3		3.00	9.00
CAB50000		Cresnet-P Cable	300	300		1.00	300.00
CAB50020	6100UE	Belden Spkr Wire 14/2 Wht	200	200		1.00	200.00
CAB17050	1800F	Belden Flex Mic Line Grey	50	50		1.00	50.00
CAB18523	E-SVM-M-12	LWC S Video M-M 12'	1	1		16.00	16.00
CAB19275	E-VGAMAM-M-12	Liberty VGA Male-Male 12'	2	2		33.00	66.00
CAB19340		LWC Mic Line Push-to-Talk	1000	1000		0.00	0.00
ACC21026		Panasonic Stereo Mic	1	1		135.00	135.00
VID00400		Panasonic Digital Cmcdr	1	1		1206.00	1206.00
WAR40000		NEC 33/42" Plasma ExtWrty	1	1		483.00	483.00
ACC00056	RC-3	Mid Atlantic 3U Clamp	1	1		0.00	0.00

Subtotal:	56433.71
Freight:	0.00
Tax:	0.00
Total:	56433.71
Balance:	56433.71

Please Pay from this Invoice

A Finance charge of 1.5% per month (Annual Percentage Rate 18%) will be charged on all amounts 30 Days or more past due.

All returns must be within 30 days of date of sale with proof of purchase and are subject to a 15% restocking fee.

Returned software must be unopened. Special orders are returnable only at the discretion of management.

Phone: (979) 846-9727 Fax: (979) 268-1017 Internet: <http://www.microagecs.com> Vendor ID:1-74-2511528-8

Abilene Christian University
 Abilene I.S.D.
 Access Media Int'l
 ACTV Cable Channel 7
 AGAMA Advertising
 American Museum of Natural History
 Angelo State University
 Archdiocese of Chicago
 Arizona State Legislature
 Austin Community College
 Austin Independent School District
 AZCAR Technologies
 Bangladesh TV
 Baylor University
 Best Media
 Better Life Network (KBLN)
 Bohemia Visual Music - 24/7 Videos
 Boston College
 Brick Township
 Brunswick Area Television
 BTV+
 C&S Cable Advertising & Production
 Cal State University - Fullerton
 Cameron University
 Campbellsville University
 Carson City Public Access
 Catholic Television Apostle - KDEO-LP
 CBN (Christian Broadcasting Network)
 Central Oklahoma University
 Central Texas Communications, Inc.
 Chino Valley Unified School District
 Christian Family Network Television
 City of Abilene
 City of Alamosa
 City of Alice
 City of Arlington, TX
 City of Arlington, VVA
 City of Battle Creek
 City of Bedford
 City of Brighton
 City of Broken Arrow
 City of Casa Grande
 City of Cedar Park
 City of Chesapeake
 City of College Station
 City of Colleyville
 City of Colorado Springs
 City of Coolidge
 City of Coppel
 City of Dallas
 City of Denton PIO
 City of Des Moines
 City of Duncanville
 City of Eagle Pass
 City of Elgin
 City of Freer
 City of Friendswood
 City of Frisco
 City of Garland
 City of Grand Prairie
 City of Hardeeville
 City of Hartselle
 City of Highland Village
 City of Iowa City
 City of Irvine

KCDQ-TV
 KCPT
 KCTS-TV
 KCYH
 KENW-TV
 KERA-TV
 KHPK Channel 3.2
 KHQA-TV
 Killeen ISD (KISD)
 Kingsland Public Schools
 KIVY-TV
 KMTN
 KOMI
 KRGV-TV NewsChannel 5
 KSAT
 KTAQ
 KTVJ
 KTXS-TV
 KVBA-TV (Vision Broadcasting)
 KVVY
 KXOK
 KYMB-TV
 KZSW (Formerly KHEM)
 KZTV
 La Joya ISD
 Lake Worth ISD
 LCN-TV
 Lessard Taylor Communications
 LifeSat Radio - WVRK
 Lincoln Memorial University - WLMU
 Lindale Assembly of God
 Longview and Kilgore Cable TV
 Los Gatos Community Access (KCAT)
 Louisiana Public Broadcasting (LPB)
 Meredith Broadcasting - WYGL-TV
 Mesa Public Schools
 Metronome Enterprises
 Mitchell Community Network
 Mountain Communications, Inc.
 Mountain Television Network
 Mountain Valley Media
 MTN Broadcasting Inc (KDAO)
 My Town TV (KTVN)
 Nation Media Group
 Nellis TV, Nellis Air Force Base
 New Beginnings World Outreach
 New Hampshire Public TV
 New Jersey Public Broadcast
 Newman-Crows Landing Unified School District
 News8Austin
 Northern Broadcasting (WNCE)
 Northside Baptist Church
 Northwest Television, LLC (NWTV)
 Oak Harbor School District
 Oklahoma Broadcast Associates (KTEW)
 Omega Media
 Omni Broadcasting Network
 One Vision Media Group
 ONTV
 Oregon State Legislature
 Ozsome Media Group Inc.
 PBS 45 & 49 (WNEO / NETO Inc.)
 Pennsylvania Channel 13
 PNN - Persia News Network
 Portsmouth Public Schools



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

Agenda Item #: 10

Agenda Title: Consider appointments to the Taylor Community Development Corporation.

Council Action to be taken: Appoint members

Initiating Department: Community Development

Staff Contact: Bob van Til,
Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider appointing members to the Board of Directors of the Taylor CDC. This item was placed in the reports folder for the January 14, 2010, meeting in order for the Council to begin thinking of possible appointees. At the January 26, 2010 meeting Mayor Pro Tem Jez appointed Ms. Janette Pollach and Council Member McDonald appointed the President and CEO of the TEDC.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Community Development Corporation (CDC) received its 501 (C) (3) designation from the IRS in September, 2009. Mr. Rod Hortenstine, Mr. Jim Dunaway and Mr. Jason Ford have served as the incorporators of the CDC.

The Taylor CDC is a creation of the City's Comprehensive Plan with the purpose to effect commercial and residential redevelopment. It allows the private, non-profit sector to participate in economic and community development by shifting liability, to mention one of the components, away from the City.

When the Taylor CDC was authorized by the City Council, we talked about the Council also appointing the first Board members as part of the fledgling organization's evolution to becoming more independent over the years.

The Articles of Incorporation sets the minimum number of board members at five.

Potential Board members should optimally be knowledgeable of:

- 1. Real estate and development,
- 2. Fund raising,
- 3. Historic preservation,
- 4. Housing and housing issues,
- 5. Finance,
- 6. Economic development
- 7. Planning,
- 8. Accounting,
- 9. Construction,
- 10. Design professionals (engineers and or architects)
- 11. Business,
- 12. Law, and
- 13. Similar fields.

The next step will be for the new Board to write the organization’s by laws.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

There are no immediate time constraints.

5. RECOMMENDATION

Appoint a minimum of five members to the Taylor CDC Board of Directors.

6. REFERENCE FILES

None



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

Agenda Item #: 11
Agenda Title: Executive Session.
Council Action to be taken:
Initiating Department: City Administration
Staff Contact: Jim Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. Executive session form

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

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE February 23, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO THE OPEN MEETINGS LAW, SECTION 551.074 TEXAS GOVERNMENT CODE REGARDING THE APPOINTMENT OF AN INTERIM FIRE CHIEF, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 23rd day of February, 2010.

Rod Hortenstine, Mayor

(Executive session)



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

Agenda Item #: 12
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

12a. Executive Session form 551.071

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on February 23, 2010, and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Open Meetings Law, Section 551.071 of the Texas Government Code to consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2010.

Rod Hortenstine, Mayor