AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

FEBRUARY 22, 2011, 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 10, 2011. (Susan Brock)
2. Approve Ordinance 2011-6 rezone Church of Christ property. (John Elsden)
3. Concur with preliminary financials for January, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Receive presentation from Moody Museum Advisory Board. (Bob vanTil)
5. Consider receiving the Comprehensive Annual Financial Report for fiscal year 2009/2010. (Rosemarie Dennis)
6. Consider approving a franchise fee on Atmos Energy Corporation franchise fees. (Danny Thomas)
7. Consider extending contract with IESI and discuss single stream recycling options. (Danny Thomas)
8. Consider accepting public improvements for AAA Storage. (Danny Thomas)
9. Consider approving Resolution R11-4 authorizing the City to enter into a finance contract with the Government Capital Corporation for the purpose of financing two brush trucks and related equipment. (Rosemarie Dennis)
10. Consider awarding bid for Southwest Regional Wastewater Main Project. (Danny Thomas)
11. Consider changing dates of regular city council meetings. (Jim Dunaway)
12. Consideration and action regarding "Resolution R11-5 calling a bond election to be held on May 14, 2011 for the purpose of consideration of a bond proposition for $8 million tax bonds for city street and road projects; making provisions for conducting the election; and resolving other matters related to such election. (Jim Dunaway)
13. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    - Legal issues associated with November 23, 2010 City of Taylor Annexation
14. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Window
- Project Volt
- Project Stream

15. Consider action on either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 18, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: Susan Brock
Susan Brock, City Clerk

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Minutes for February 10, 2011.
Council Action:	Motion to approve or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, February 10, 2011

The City Council of the City of Taylor met on February 10, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Chris Gonzales	Jim D. Dunaway, City Manager
Council Member Donald Hill	Jeff Straub, Asst. City Manager
Council Member Chris Osborn	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION

Reverend Anthony Watson led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR JANUARY 25, 2011.
2. APPROVE ORDINANCE 2011-1 FEE ORDINANCE AMENDMENT.

ORDINANCE 2011-1

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

3. APPROVE ORDINANCE 2011-3 REZONE PROPERTY LOCATED AT 1551 CR394 AND CONSIDER A SUP FOR RECYCLING CENTER.

ORDINANCE 2011-3

AN ORDINANCE CHANGING THE ZONING OF WILCO RECYCLING FACILITY SUBDIVISION, GENERALLY LOCATED AT 1551 CR 394, WILLIAMSON COUNTY TEXAS, FROM SINGLE FAMILY, R-1, TO GENERAL BUSINESS, B-2, AND APPROVING A SPECIFIC USE PERMIT FOR A RECYCLING CENTER IN THE B-2 DISTRICT; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

4. APPROVE ORDINANCE 2011-5 ESTABLISHING SCHOOL ZONES ON CITY OWNED STREETS.

ORDINANCE NO. 2011-5

ORDINANCE ESTABLISHING SCHOOL ZONES WITHIN THE CITY OF TAYLOR, TEXAS, AT LOCATIONS SET FORTH HEREIN, ESTABLISHING REDUCED SPEED LIMITS WITHIN THE ESTABLISHED SCHOOL ZONES DURING THE HOURS SET FORTH HEREIN OR WHEN DESIGNATED BY A FLASHING SIGN; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED

$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISION THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF $2,000.00 FOR EACH OFFENSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION.

Council Member Hill moved to approve the consent agenda as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. PROCLAMATION; RECOGNIZE FEBRUARY AS BLACK HISTORY MONTH.
   Ms. Nettie Robertson accepted a proclamation from Mayor Pro Tem McDonald declaring February as Black History Month in the City of Taylor.

6. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-6 FOR A REQUEST TO REZONE THE CHURCH OF CHRIST PROPERTY LOCATED AT 2702 NORTH MAIN STREET FROM R-1 SINGLE FAMILY TO I-INSTITUTIONAL.
   John Elsden, City Planner, presented a request to consider introducing an ordinance granting a rezoning of the church property located at 2702 N. Main Street. Mr. Frankie Hejl representing the church provided council with copies of the deed of trust and a graphic depicting the proposed sign. He explained that the change in zoning was necessary to allow the addition of a new sign on property that is currently zoned residential. Such signs are prohibited in residential zones.

   Mayor Pro Tem McDonald declared the Public Hearing open; hearing no additional comments, the hearing was closed and Mr. Hejl introduced the ordinance as presented.

   ORDINANCE 2011-6

   AN ORDINANCE CHANGING THE ZONING OF THE CHURCH OF CHRIST FACILITY, GENERALLY LOCATED AT 2702 NORTH MAIN STREET, WILLIAMSON COUNTY TEXAS, FROM 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.

7. CONSIDER INTRODUCING ORDINANCE 2011-8 TO OPEN THE THIRTY DAY PUBLIC COMMENT PERIOD FOR RENAMING RECENTLY ANNEXED STREETS WITHIN THE CITY OF TAYLOR AND SET MARCH 10, 2011 AS THE PUBLIC HEARING DATE.
   Mr. Elsden presented a request to consider initiating the thirty day comment

period for renaming streets recently annexed into the city limits. The Ordinance also sets the public hearing date for March 10 at which time Council may act on recommendations or comments received from staff and the public.

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

ORDINANCE 2011-8

AN ORDINANCE PROVIDING FOR THE RENAMING OF CERTAIN STREETS ANNEXED DURING 2010; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE

8. <u>CONSIDER APPROVING A PROPOSAL FROM THE LIBRARY ADVISORY BOARD REGARDING THE USE OF FUNDS FROM THE LOUIS K. NED ESTATE.</u>

Karen Ellis, Library Director, presented a request to consider approving the use of funds from the Louis K. Ned Estate for specific library purchases including new public use computers, additional staff computers, and collection materials. Council Member Osborn expressed his concern for the high cost of the equipment being recommended and thought it might be obtained at a lower cost. Ms. Ellis stated that the amount listed was a result of using the state purchasing cooperative and was the best price found.

Council Member Gonzales moved to approve the request as presented and Council member Hill seconded the motion. VOTE: Three voted AYE; One voted NAY (Osborn). Motion passed.

9. <u>CONSIDER APPOINTING A CHAIR TO THE TAX INCREMENT FUND DISTRICT 1 ADVISORY BOARD.</u>

Bob Van Til, Director of Community Development, presented a request for Council to appoint Carol Bachmeyer, current Main Street Advisory Board Chair, to serve as the chair for the Tax Increment Fund District 1 Board.

Council Member Hill moved to approve the appointment of Carol Bachmeyer as the Chair of the TIF District 1 Advisory Board and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

10. <u>CONSIDER APPOINTMENTS TO THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD.</u>

At the request of Council Mr. Dunaway was instructed to bring back a recommendation from a narrowed down list of applicants presented at the previous meeting. Based on these results Mr. Dunaway recommended Cordell Bennigson and Kelly Cmerek be appointed for three year terms. Council commented on how fortunate they were to receive a good response from so m any applicants with such outstanding qualifications. Applicants not selected will also be considered next year if they would like to have their application kept on file with the City Clerk.

Council Member Hill moved to approve the appointments of Cordell Bennigson and Kelly Cmerek to three year terms on the TEDC Board of directors and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER INTRODUCING ORDINANCE 2011-7 TO AMEND ORDINANCE 97-2 TO ALLOW ECCENTRIX TO INSTALL A 120 FOOT TOWER ON ITS PROPERTY AT 1331 ½ WEST SECOND STREET.
Mr. Elsden presented a request to amend the current ordinance regarding the regulation of wireless communication towers. The recommended changes would allow Eccentrix to construct a tower on property located at 1331 ½ West Second Street without distance requirements. Council Member McDonald discussed the possibility of granting a variance for this specific use rather than amending an entire ordinance. Mr. vanTil stated that the current ordinance does not allow a variance. Council discussion included a request to approve the request as presented for this specific use and to bring back an amended ordinance at a later date.

Hearing no additional comments, Council member Osborn moved to allow Eccentrix to install a wireless communication tower on the site as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed. The Ordinance was not introduced.

ORDINANCE NO. 2011-7

AN ORDINANCE AMENDING ORDINANCE 97-2 WHICH ORDINANCE PROVIDES THE REGULATIONS AND STANDARDS FOR THE SITING OF WIRELESS COMMUNICATION FACILITIES, ANTENNAS AND TOWERS; BY AMENDING SECTION 6 WHICH AMENDMENT ELIMINATES ALL DISTANCE AND SETBACK REQUIREMENTS OF ALL TOWERS USED IN WIRELESS COMMUNICATION FACILITIES FROM RESIDENTIAL STRUCTURES AND RESIDENTIALLY ZONED PROPERTIES; BY AMENDING SECTION 1-DEFINITIONS REGARDING THE DEFINITION OF A RESIDENTIAL ZONED PROPERTY; BY AMENDING SECTION 3- B, LOCATIONS AND LIMITATION FOR WIRELESS COMMUNICATIONS FACILITIES WITHOUT SPECIAL USE PERMITS; BY AMENDING SECTION 4 B. LOCATIONS AND LIMITATIONS FOR WIRELESS COMMUNICATIONS FACILITIES TOWERS WITH A SPECIAL USE PERMIT; BY AMENDING SECTION 10 1.a, 5 – SITE DEVELOPMENT STANDARDS AND SUBMITTAL REQUIREMENTS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED $500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE LAW AND IF DEEMED A VIOLATION OF ANY PROVISION THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, THE PENALTY SHALL NOT EXCEED THE SUM OF

$2,000.00 FOR EACH OFFENSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION.

12. CONSIDER APPROVING RESOLUTION R11-3 CALLING AN ELECTION FOR THE PURPOSE OF ELECTING ONE COUNCIL MEMBER AT LARGE ON MAY 14, 2011, DESIGNATING POLLING PLACES AND PROVIDING NOTICE OF THE ELECTION. (Considere el aprobar de la resolución R11-3 que llama para una elección con el proposito de eligir uno como miembro del ayuntamiento municipal de tal ciudad el 14 de mayo de 2011, designando los lugares de votacion y contemplando la notificacion de dicha eleccion.)

Ms Brock presented a request to consider approving a resolution calling an election on May 14, 2011 to elect one at large council member. Polling places on election day have been designated as City Hall for District 1, the WBCO center for District 2, Taylor High School for District 3, and Northside Elementary for District 4. Council Member Gonzales moved to approve Resolution R11-3 as presented and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONSIDER AWARDING CONTRACT FOR REDISTRICTING SERVICES BASED ON 2010 CENSUS RESULTS.

Ms. Brock presented a request to consider selecting a firm to perform redistricting services once 2010 census data is released within the next few months. Three proposals were presented for consideration and rated on their qualifications, technical capabilities, performance history, references, scope of services and costs.

Council Member Osborn moved to award the contract to Bickerstaff, Heath, Delgado, and Acosta with an amount not to exceed $15,000 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council adjourned into closed session at 7:04 p.m.)

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

    - **Legal** issues associated with November 23, 2010 City of Taylor Annexation

15. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087

to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Stream
- Project Drill
- Project Charter

18. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Pro Tem McDonald resumed the open meeting at 9:08 p.m. and stated that there was no action taken on any issue during either of the Executive Sessions.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 9:08 p.m.

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John McDonald, Mayor Pro Tem

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **2**

Agenda Title: Approve Ordinance 2011-6 regarding a request to rezone the Church of Christ property located at 2702 North Main Street from R-1 Single Family to I-Institutional

Council Action to be taken: Approve by consent Ordinance 2011-6

Initiating Department(s): Community Development.

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

1. INTRODUCTION/PURPOSE

Approve by consent Ordinance 2011-6 to rezone property owned by the Church of Christ at 2702 North Main Street, from R-1 Single Family to I, Institutional.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property
2702 N Main St, 2.99 acres

Property Owner and Applicant
Church of Christ, Frankie Hejl

Applicant's intentions for the property (development objective)
To remain as a church, the desire is to place a freestanding sign on the property, and this is not allowed in the Single Family R-1 District, but is allowed in the Institutional I District.

Existing Zoning
R-1, Single Family

Proposed Zoning
I, Institutional

Zoning History
Unknown

Future Land Use Map
Semi-Public, Institutional

Current Use of Property
Church

Surrounding Property: Existing Conditions or Use of Property and Zoning
North: B-1, Vacant (formerly Heartwood Nursing Home)
South: R-1, Residential
East: M-1, Agriculture, Vacant
West: B-1, McDonald's

Existing Thoroughfares (type and size)
North: N/A
South: N/A
East: N/A
West: North Main Street, 80 feet

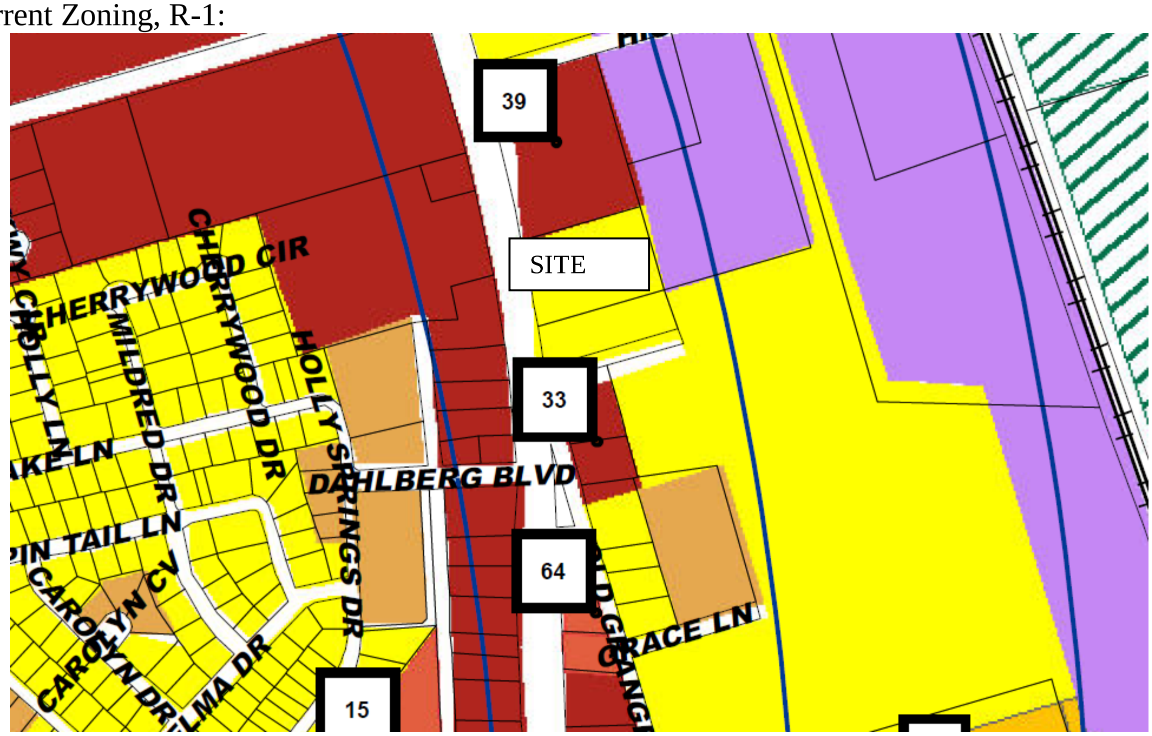
The City's Thoroughfare Plan
North: N/A
South: N/A
East: N/A
West: North Main Street, to be widened

Platting Information
The property is not platted

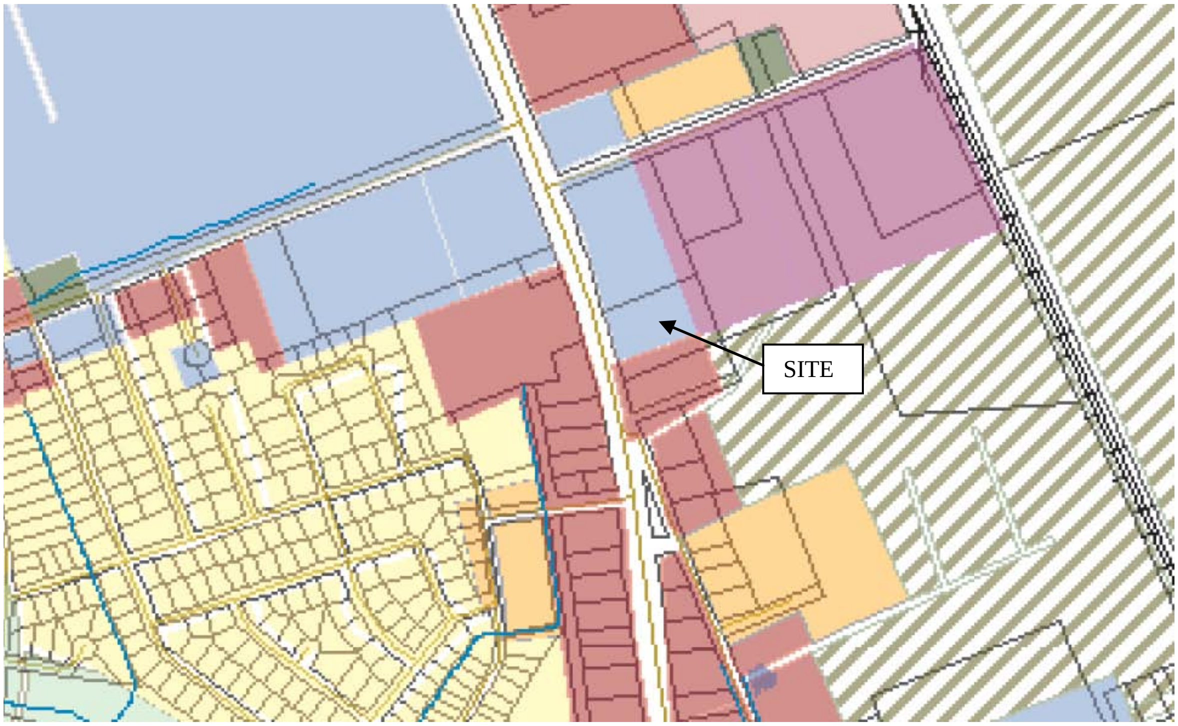
Other Information
Aerial Photo:

Photo of Site:

Current Zoning, R-1:



Future Land Use Plan: Semi-Public/Institutional



Discussion

The Future Land Use Plan designates this tract of land as Semi-Public/Institutional, which supports the rezoning of this property to Institutional. The applicant desires to place a freestanding sign on the property for the church.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Taylor City Council introduced Ordinance 2011-6 at the February 10, 2011 City Council meeting.

The Taylor Planning and Zoning Commission recommended approval of this proposed rezone at a public hearing the January 11, 2011 meeting.

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6. REFERENCE FILES

2a. Ordinance 2011-6

ORDINANCE 2011-6

AN ORDINANCE CHANGING THE ZONING OF THE CHURCH OF CHRIST FACILITY, GENERALLY LOCATED AT 2702 NORTH MAIN STREET, WILLIAMSON COUNTY TEXAS, FROM 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 on February 10, 2011, to consider the request made by Church of Christ, Frankie Hejl, the owner of the property, Taylor, Williamson County, Texas, generally located at 2702 North Main Street, as shown on Exhibit “A” incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Single Family R-1 to Institutional I; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on January 11, 2011, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after a 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 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 Single Family (R-1) to 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 2011-6 was introduced before the Taylor City Council on the 22nd day of February, 2011.

PASSED, APPROVED, and ADOPTED on the 22nd day of February, 2011.

____

John McDonald, Mayor Pro-Tem

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. 2011-6, passed and approved by the City Council of the City of Taylor, Texas, on the 22nd day of February, 2011, 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 22nd day of February 2011.

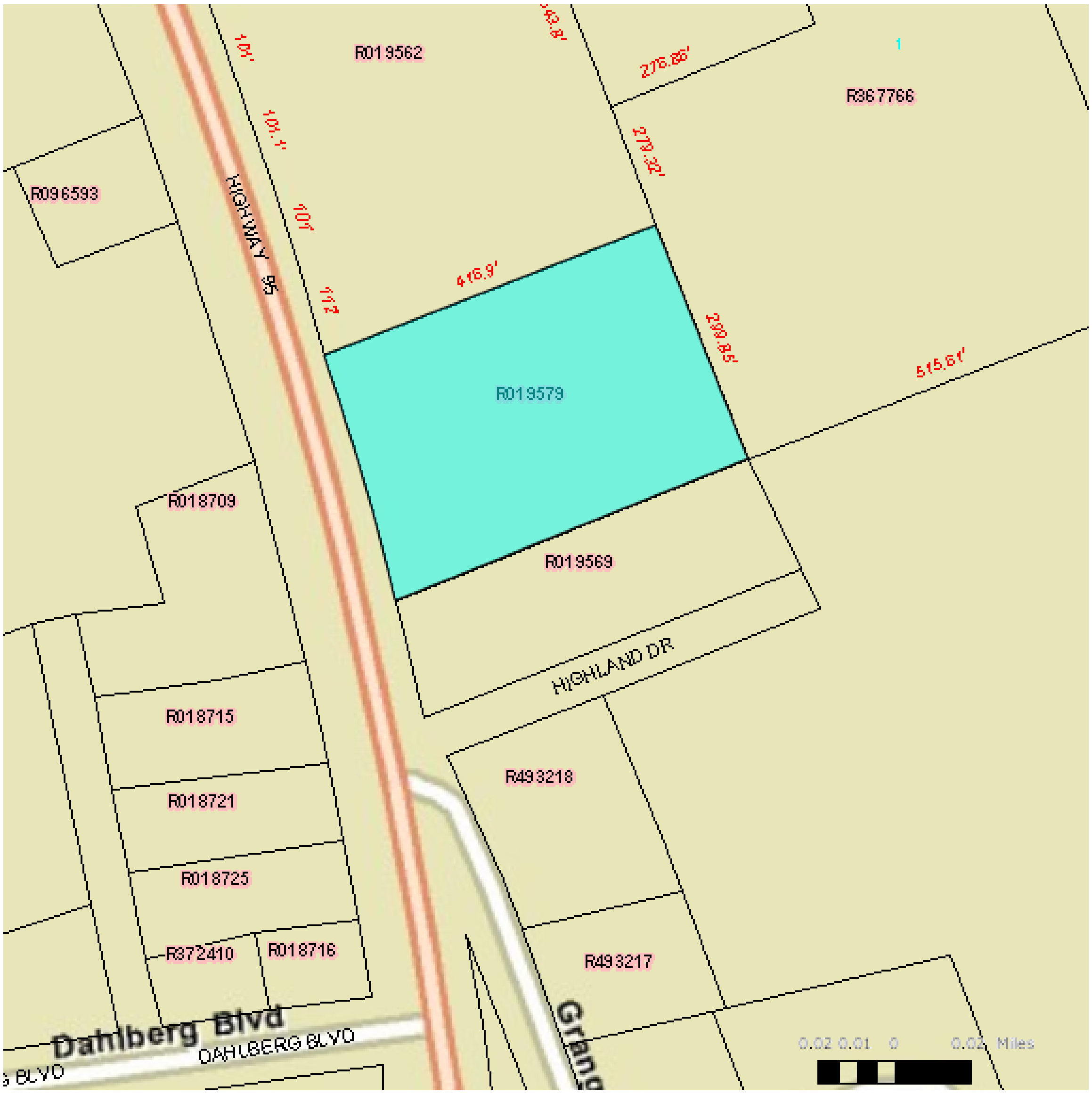
____

Susan Brock
City Clerk

EXHIBIT A

Legal Description for Church of Christ rezone, 2702 North Main Street:

AW0495 PHARRASS, J. SUR., BLOCK 301, TRACT J, ACRES 2.990



City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Concur with Preliminary Financials for January 2011.
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 2011. 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, 2011:

General Fund

- Year-to-date revenues total $4,717,630 up by $116,896 or 2.5% from this same time last year. This increase in revenues is due to the donation made to the Moody Museum by Mr. Ned in the amount $287,098. Revenues are at 45% to total budget.
- Current Property Tax Collections year-to-date collection came in at $2,742,957 a decrease from this same last year by $194,999 or 6.6%. Please note that there was an issue with WCAD on posting payments to the City's accounts for the 24th and 25th of January's collection. The two day of collections were posted in February in the amount of $244,080. Given this, our collection in property tax would have reflected an increase instead of a decrease year to date.
- Delinquent Property Tax with Penalty and Interest are at $34,300, an increase from this same time last year by $6,613 or 23.9%.
- Sales Tax collections for the month were $164,882, a decrease from the **estimated** amount by $23,570 or 12.5% for the month of January. Also, down when compared to **actual** by $10,365 or 5.9%. When compared to cumulative down from estimated by $68,829 or 8.9%, actual down by $14,350 or 2%.

❖ Franchise Tax collected year-to-date totaled $371,464 compared to $367,676 this same time last year which is up by $3,838 or 1.04%. Increases are in electric, gas, mixed beverage and skill games as shown in the table when compared to prior year.

Franchise Tax Collected		
Franchise Tax	**As of 1/31/10 FY2009-10**	**As of 1/31/11 FY2010-11**
Cable	$ 60,837	$ 60,238
Electric	$ 237,883	$ 242,882
Gas	$ 14,130	$ 15,517
Mixed Bev.	$ 979	$ 1,346
Solid Waste	$ 37,023	$ 35,239
Telephone	$ 16,224	$ 15,912
Skills Games	$ 300	$ 330
Mobile Home	$ 250	$ 0
	$ 367,676	**$ 371,464**
Incr/Decr. over previous yr.		*3,838 or 1.04%*

❖ Permits and Licenses are at $28,390 down by $5,657 or 16.6% compared to this same time last year.

❖ Charges for services are at $351,236 which up by $15,614 or 4.7% when compared to prior year. Fire responder fees and the new park fees attribute to this increase.

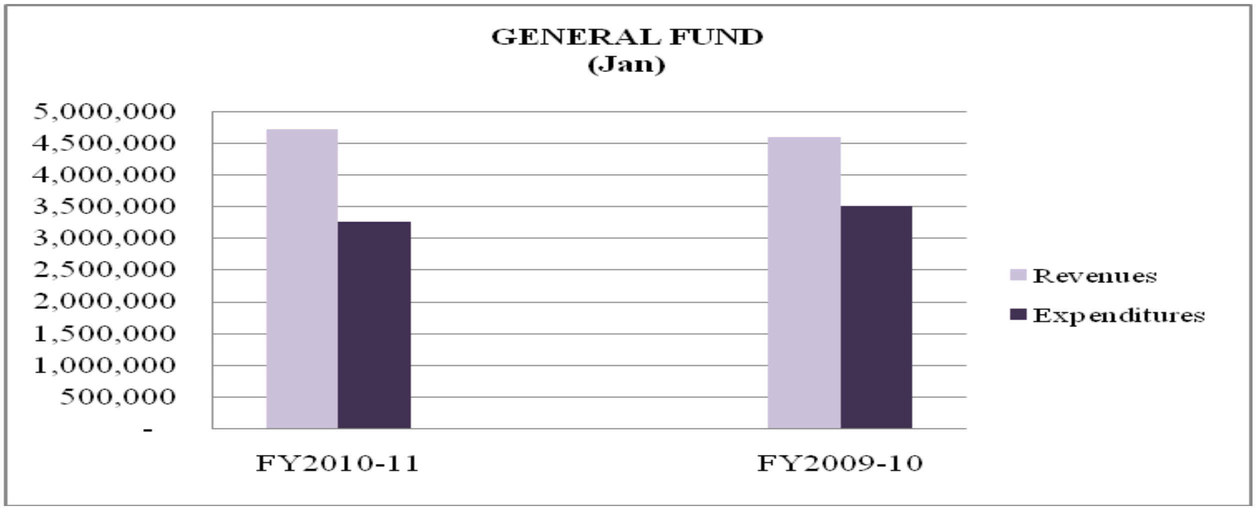
❖ Municipal Court Fines and fees collection are at $94,865 up by $9,076 or 10.6% from this same time last year.

❖ Donations from private sources are at $293,843 up by $290,354 from the prior year. This is due to the bequest by Louis Ned to the Moody Museum of $287,098 and other donations made of $6,695. The funds from this bequest are in a separate TexStar account that has been included in the investment portfolio. Unchanged from the previous month.

❖ All other miscellaneous revenues year-to-date is at $91,908 up by $6,586 or 7.7% over prior year.

❖ Year-to-date expenditures are at $3,259,923 which is 31% to total budget. Compare to this same time last year is down by $243,728 or 6.9%. Currently we are working on a smaller budget than the previous year.

❖ The General Fund reflects net profit of $1,457,707 year-to-date. At this time, no transfer has been done from the Utility Fund. However, staff will continue to monitor this fund closely.



Special Revenue Funds

- Tax Increment Fund- shows a net profit of $168 with no expense activity for this period. The only revenue source will be interest earning until March/April. At that time we will post property tax and will also be receiving from the county their portion of taxes to this fund.

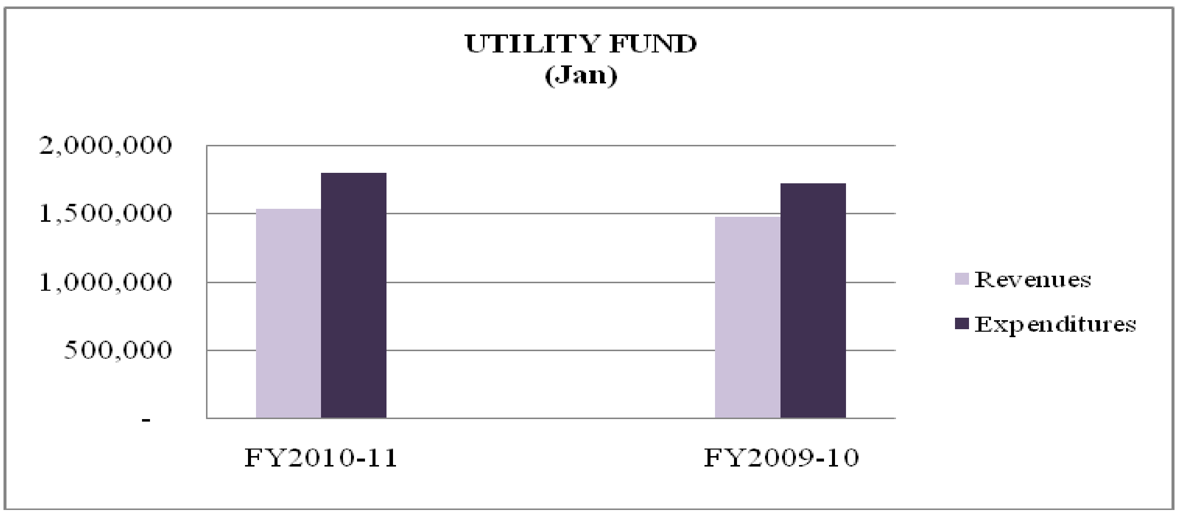
- Hotel/Motel Fund-Revenues- Revenues are at $22,502 year-to-date which is at 28% to total budget. Expenditures are at 18% to total budget in the amount of $12,356. The Econolodge is under new management and is now known as Americas Best Value Inn.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. The balance on the loan with the state is $176,745.25.
- Main Street Fund- Reflects a deficit of $6,872. Revenues year-to-date are at $4,791 of that amount was from the heritage square Christmas lights in the amount of $2,261 with sales and other fundraising at $2,530. Expenditures are at $11,663 of that amount $10,967 was for a three façade grant and $696 which was spent on events held in Taylor that the City participated.
- Cemetery Land Purchase- Shows a deficit of $41,355. Revenues are at $1,105 which is 45% to total budget. Expenditure year –to-date at $42,460, a purchase of property accounts for this expense. This purchase will directly impact fund balance for this fund at year end.
- Municipal Court Security/Technology- Revenues are at $5,960 which is at 34% to total budget. Expenditures are at $2,395 which is at 8% to total budget. This fund shows a net profit of $3,565 and is performing as expected.
- Library Grant/Donations- Revenues are at $352,992 in which $346,199 is from donation from Louis Ned. This donation was deposited in this fund and place in a separate TexStar account. This is reflected in the investment portfolio report. Expenditures are at $5,703 which is 57% to total budget.

Roadway Impact Fund

- Revenues year-to-date are at $2,622 with no activity for expenditures.

Utility Fund

- The Utility Fund operating revenues total $1,535,067 which is at 22% to total budget. When compared to last year revenues are at $1,480,987, up by $54,080 or 3.6%. Charges for Services are at $ 1,526,639 which is up when compared to this same time last year by $64,279 or 4.4%. Water, sewer, wholesale water reflects increases from last year. This is due to the increase in utility rates.
- Total year-to-date expenditures are at $1,795,905 which is up compared this same time last by $75,236 or 4.4%. The first quarterly transfer for debt payments has been made in the amount of $615,023. This is the single largest expense in this fund. Expenditures represent 26% to the total budget. All departments within this fund are in line with percentages to budget.
- The Utility Fund shows a net deficit of $260,838 year-to-date. When compared to last year the deficit up by $21,156 or 8.8%.



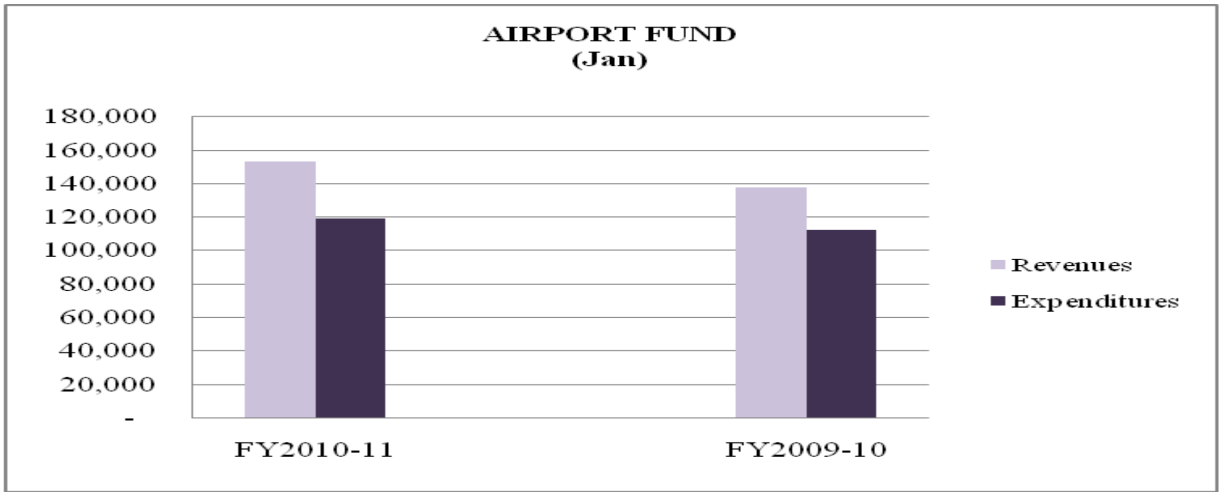
Utility Impact Fund

- The Utility Impact Fund shows net profit of $3,331 year-to-date. The City incurred an expense for the update on Water/Wastewater Impact Study which a payment of $720 was paid to Rimrock Consulting for this service.

Airport Fund

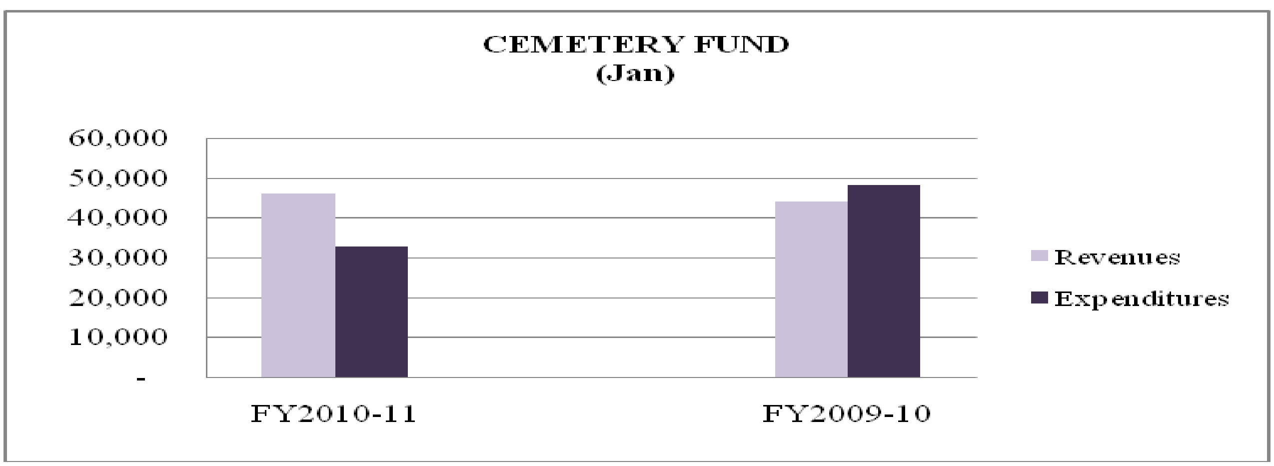
- The Airport Fund operating revenues totaled $153,217 which is up from this same time last year by $15,724 or 11.4%. Hanger rental is at $50,147 up by $1,236 or 2.5% from this same time last year. The fuel sales are reported at $103,631 up by $16,136 or 18.4% when compared to this same time last year.

- Operating expenditures totaled $119,296 up by $6,763 or 6% when compared to last year. Overall, the Airport is showing a net profit (revenues over expenditures) of $33,921 and performing as anticipated. There remains only one loan on the books owed to the General Fund in the amount of $126,981. The next payment is scheduled will be in April.



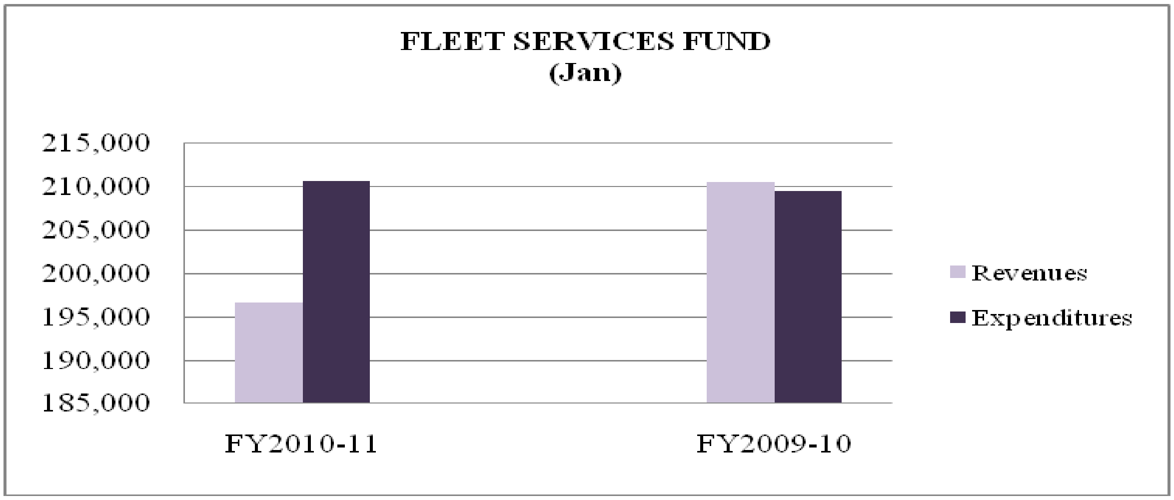
Cemetery Operating Fund

- The Cemetery Operating Fund shows a net profit of $13,564. Revenues are at $46,381 which is up $2,229 or 5% from this same time last year. Charges for services are up by $775 or 3.5% over the prior year. Expenditures are at $32,817, down from this from this same time last year by $15,616 or 32.2%.



Fleet Services Operating Fund

- The Fleet Service Operating Fund expenditures over revenues by$14,055. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through January for this reporting period at $196,628. Expenditures are $210,683 which is slightly up by $1,229 down from this same time last year.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $23,645. Revenue is at $765, this was proceeds from an auction sale. Expenditures are at $24,410 which is the lease payment on the equipment used at the TRPSC. No new capital outlay was budgeted for this fund.

3. REFERENCE FILES

Financials for January 2011:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of January 2011.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of January.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

January 2011

01/31/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

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

Operating Funds	Revenue Budget	Revenue Actual Y-T-D	% Y-T-D	Expenditures Budget	Expenditures Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 10,541,195	$ 4,717,630	45%	$ 10,541,195	$ 3,259,923	31%	$ 1,457,707
Special Revenue							
- Tax Increment Fund (TIF)	$ 102,557	$ 168	0%	$ 31,500	$ -	0%	$ 168
- Hotel/Motel Tax	$ 80,000	$ 22,502	28%	$ 69,000	$ 12,356	18%	$ 10,146
- Texas Capital Fund	$ 25,021	$ 8,341	33%	$ 25,021	$ 8,341	33%	$ -
- Main St. Revenue	$ 22,000	$ 4,791	22%	$ 24,200	$ 11,663	48%	$ (6,872)
- Cemetery Land Purchase	$ 2,430	$ 1,105	45%	0	42,460	0%	$ (41,355)
- Municipal Court Sec/Tech	$ 17,500	$ 5,960	34%	$ 31,183	$ 2,395	8%	$ 3,565
- Library Grants/Donations	$ 10,000	$ 352,992	3530%	$ 10,000	$ 5,703	57%	$ 347,289
Subtotal	$ 259,508	$ 395,859	153%	$ 190,904	$ 82,918	43%	$ 312,941
Roadway Impact Fund	$ 27,000	$ 2,622	10%	0	0	0%	$ 2,622
Utility Fund	$ 6,856,178	$ 1,535,067	22%	$ 6,856,178	$ 1,795,905	26%	$ (260,838)
Utility Impact Fund	$ 26,000	$ 4,051	16%	0	720	0%	$ 3,331
Airport Fund	$ 445,062	$ 153,217	34%	$ 442,434	$ 119,296	27%	$ 33,921
Cemetery Op. Fund	$ 146,225	$ 46,381	32%	$ 259,845	$ 32,817	13%	$ 13,564
Fleet Service Operating Fund	$ 602,050	$ 196,628	33%	$ 602,050	$ 210,683	35%	$ (14,055)
Fleet Replacement Fund	$ -	$ 765	#DIV/0!	$ 80,000	24,410	31%	$ (23,645)
Total	$ 18,903,218	$ 7,052,220	37%	$ 18,972,606	$ 5,526,672	29%	$ 1,525,548

01/31/11

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,602,667.00	1,208,354.75	3,857,385.16	50.74	0.00	3,745,281.84
320-PERMITS AND LICENSES	143,865.00	6,023.23	28,390.59	19.73	0.00	115,474.41
330-INTERGOVERNMENTAL REV	42,975.00	0.00	1,529.00	3.56	0.00	41,446.00
340-CHARGES FOR SERVICES	1,355,838.00	106,158.39	351,236.48	25.91	0.00	1,004,601.52
410-FINES AND FORFEITURES	295,700.00	23,331.62	95,698.25	32.36	0.00	200,001.75
420-ASSESSMENTS	5,150.00	1,650.85	8,511.47	165.27	0.00	(3,361.47)
430-USE OF MONEY AND PROP	159,000.00	8,503.37	63,169.24	39.73	0.00	95,830.76
440-DONATIONS FROM PRIVAT	5,000.00	0.00	293,843.04	876.86	0.00	(288,843.04)
450-INTERFUND OPERATING T	929,000.00	2,500.00	17,500.00	1.88	0.00	911,500.00
460-PROCEEDS GEN FIXED AS	2,000.00	0.00	366.50	18.33	0.00	1,633.50
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,541,195.00	1,356,522.21	4,717,629.73	44.75	0.00	5,823,565.27
EXPENDITURE SUMMARY						
500-CITY COUNCIL	149,686.00	15,312.68	50,349.58	33.64	0.00	99,336.42
501-CITY MANAGEMENT/LEGAL	296,911.00	18,545.78	93,635.20	31.54	0.00	203,275.80
503-PUBLIC INFORMATION	117,162.00	10,372.50	30,411.40	25.96	0.00	86,750.60
504-HUMAN RESOURCES	227,471.00	16,135.32	76,401.63	34.41	1,877.01	149,192.36
512-FINANCIAL SERVICES	424,549.00	33,097.55	172,740.48	41.05	1,556.00	250,252.52
516-MUNICIPAL COURT	239,840.00	17,344.72	72,244.43	30.12	0.00	167,595.57
522-C D - PLANNING & INSP	436,076.00	28,502.76	130,443.07	29.91	0.00	305,632.93
524-MAIN STREET PROGRAM	53,040.00	3,545.82	14,931.36	28.15	0.00	38,108.64
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	88.91	572.44	8.39	0.00	6,252.56
532-PUBLIC LIBRARY	419,475.00	29,770.93	125,015.64	31.90	8,786.54	285,672.82
542-FIRE SUPPRESSION/EMER	1,737,683.00	125,098.58	521,906.20	30.43	6,799.13	1,208,977.67
552-POLICE FIELD SERVICES	2,449,788.00	184,908.15	774,543.57	31.76	3,469.37	1,671,775.06
558-ANIMAL CONTROL SECTIO	87,474.00	6,614.05	27,141.30	31.03	0.00	60,332.70
561-PUBLIC WORKS ADMINIST	142,831.00	10,426.34	43,549.09	30.49	0.00	99,281.91
563-STREET MAINTENANCE	1,826,333.00	145,154.77	592,907.24	32.49	448.00	1,232,977.76
564-PUBLIC WORKS GROUNDS	658,558.00	41,462.64	174,511.96	26.77	1,797.99	482,248.05
565-PARKS & RECREATION	537,620.00	23,015.57	93,421.40	17.55	940.07	443,258.53
566-GENERAL SVS/BLDG EQU	302,582.00	27,751.57	109,561.98	36.31	315.00	192,705.02
573-ENGINEERING & INSPECT	193,411.00	11,542.57	56,759.50	29.35	0.00	136,651.50
575-I T DEPT	82,830.00	7,227.63	29,703.19	38.18	1,923.50	51,203.31
592-NON-DEPARTMENTAL	151,050.00	9,066.45	69,172.56	45.79	0.00	81,877.44

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	10,541,195.00	764,985.29	3,259,923.22	31.19	27,912.61	7,253,359.17
*** TOTAL PROFIT / (LOSS) ***	0.00	591,536.92	1,457,706.51	0.00	(27,912.61)	(1,429,793.90)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	63,946.00	0.00	0.00	0.00	0.00	63,946.00
330-INTERGOVERNMENTAL REV	38,211.00	0.00	0.00	0.00	0.00	38,211.00
430-USE OF MONEY AND PROP	400.00	37.05	167.90	41.98	0.00	232.10
*** TOTAL REVENUES ***	102,557.00	37.05	167.90	0.16	0.00	102,389.10
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL EXPENDITURES ***	31,500.00	0.00	0.00	0.00	0.00	31,500.00
*** TOTAL PROFIT / (LOSS) ***	71,057.00	37.05	167.90	0.24	0.00	70,889.10

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	80,000.00	3,982.83	22,502.11	28.13	0.00	57,497.89
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	80,000.00	3,982.83	22,502.11	28.13	0.00	57,497.89
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	69,000.00	8,500.63	12,355.92	17.91	0.00	56,644.08
*** TOTAL EXPENDITURES ***	69,000.00	8,500.63	12,355.92	17.91	0.00	56,644.08
*** TOTAL PROFIT / (LOSS) ***	11,000.00	(4,517.80)	10,146.19	92.24	0.00	853.81

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,021.00	2,085.25	8,341.00	33.34	0.00	16,680.00
*** TOTAL REVENUES ***	25,021.00	2,085.25	8,341.00	33.34	0.00	16,680.00
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	8,341.00	33.34	0.00	16,680.00
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	8,341.00	33.34	0.00	16,680.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	22,000.00	0.00	4,791.00	21.78	0.00	17,209.00
*** TOTAL REVENUES ***	22,000.00	0.00	4,791.00	21.78	0.00	17,209.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	24,200.00	5,050.00	11,663.16	48.19	0.00	12,536.84
*** TOTAL EXPENDITURES ***	24,200.00	5,050.00	11,663.16	48.19	0.00	12,536.84
*** TOTAL PROFIT / (LOSS) ***	(2,200.00)	(5,050.00)	(6,872.16)	312.37	0.00	4,672.16

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,430.00	148.87	1,105.21	45.48	0.00	1,324.79
*** TOTAL REVENUES ***	2,430.00	148.87	1,105.21	45.48	0.00	1,324.79
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	42,459.50	42,459.50	0.00	0.00	(42,459.50)
*** TOTAL EXPENDITURES ***	0.00	42,459.50	42,459.50	0.00	0.00	(42,459.50)
*** TOTAL PROFIT / (LOSS) ***	2,430.00	(42,310.63)	(41,354.29)	701.82-	0.00	43,784.29

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,500.00	1,321.26	5,959.88	34.06	0.00	11,540.12
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,500.00	1,321.26	5,959.88	34.06	0.00	11,540.12
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	31,183.00	70.00	2,394.50	26.82	5,968.00	22,820.50
*** TOTAL EXPENDITURES ***	31,183.00	70.00	2,394.50	26.82	5,968.00	22,820.50
*** TOTAL PROFIT / (LOSS) ***	(13,683.00)	1,251.26	3,565.38	17.56	(5,968.00)	(11,280.38)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	10,000.00	6,662.00	6,662.00	66.62	0.00	3,338.00
430-USE OF MONEY AND PROP	0.00	51.78	130.95	0.00	0.00	(130.95)
440-DONATIONS FROM PRIVAT	0.00	0.00	346,199.47	0.00	0.00	(346,199.47)
*** TOTAL REVENUES ***	10,000.00	6,713.78	352,992.42	529.92	0.00	(342,992.42)
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	0.00	5,703.00	57.03	0.00	4,297.00
*** TOTAL EXPENDITURES ***	10,000.00	0.00	5,703.00	57.03	0.00	4,297.00
*** TOTAL PROFIT / (LOSS) ***	0.00	6,713.78	347,289.42	0.00	0.00	(347,289.42)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	27,000.00	0.00	2,622.00	9.71	0.00	24,378.00
*** TOTAL REVENUES ***	27,000.00	0.00	2,622.00	9.71	0.00	24,378.00
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	27,000.00	0.00	2,622.00	9.71	0.00	24,378.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2011

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	6,746,678.00	509,525.68	1,526,638.88	22.63	0.00	5,220,039.12
420-ASSESSMENTS	15,500.00	0.00	1,602.50	10.34	0.00	13,897.50
430-USE OF MONEY AND PROP	91,000.00	1,379.25	6,303.96	6.93	0.00	84,696.04
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	66.00	522.00	17.40	0.00	2,478.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,856,178.00	510,970.93	1,535,067.34	22.39	0.00	5,321,110.66
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	1,664,090.00	231,521.97	542,627.74	32.61	0.00	1,121,462.26
706-WASTEWATER TREATMENT	517,666.00	40,229.14	172,905.53	33.40	0.00	344,760.47
708-UTILITY DISTRIBUTION/	1,274,330.00	79,402.45	435,477.20	34.59	5,324.56	833,528.24
709-UTILITIES NON-DEPARTM	3,400,092.00	5,266.67	644,894.35	18.97	0.00	2,755,197.65
*** TOTAL EXPENDITURES ***	6,856,178.00	356,420.23	1,795,904.82	26.27	5,324.56	5,054,948.62
*** TOTAL PROFIT / (LOSS) ***	0.00	154,550.70	(260,837.48)	0.00	(5,324.56)	266,162.04

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	26,000.00	0.00	4,050.50	15.58	0.00	21,949.50
*** TOTAL REVENUES ***	26,000.00	0.00	4,050.50	15.58	0.00	21,949.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	720.11	720.11	0.00	0.00	(720.11)
*** TOTAL EXPENDITURES ***	0.00	720.11	720.11	0.00	0.00	(720.11)
*** TOTAL PROFIT / (LOSS) ***	26,000.00	(720.11)	3,330.39	12.81	0.00	22,669.61

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	444,062.00	36,396.56	152,937.03	34.44	0.00	291,124.97
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	280.00	28.00	0.00	720.00
*** TOTAL REVENUES ***	445,062.00	36,396.56	153,217.03	34.43	0.00	291,844.97
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	442,434.00	31,458.86	119,295.86	26.96	0.00	323,138.14
*** TOTAL EXPENDITURES ***	442,434.00	31,458.86	119,295.86	26.96	0.00	323,138.14
*** TOTAL PROFIT / (LOSS) ***	2,628.00	4,937.70	33,921.17	290.76	0.00	(31,293.17)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	78,700.00	2,660.00	22,320.00	28.36	0.00	56,380.00
430-USE OF MONEY AND PROP	1,525.00	114.08	1,088.13	71.35	0.00	436.87
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	30,000.00	0.00	7,500.00	25.00	0.00	22,500.00
460-PROCEEDS GEN FIXED AS	36,000.00	2,084.11	15,472.73	42.98	0.00	20,527.27
*** TOTAL REVENUES ***	146,225.00	4,858.19	46,380.86	31.72	0.00	99,844.14
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	259,845.00	6,653.39	32,817.05	12.63	0.00	227,027.95
*** TOTAL EXPENDITURES ***	259,845.00	6,653.39	32,817.05	12.63	0.00	227,027.95
*** TOTAL PROFIT / (LOSS) ***	(113,620.00)	(1,795.20)	13,563.81	11.94-	0.00	(127,183.81)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2011

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	602,050.00	49,157.00	196,628.00	32.66	0.00	405,422.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	602,050.00	49,157.00	196,628.00	32.66	0.00	405,422.00
EXPENDITURE SUMMARY						
517-FlEET SERVICES	602,050.00	65,233.35	210,682.65	36.53	9,249.42	382,117.93
*** TOTAL EXPENDITURES ***	602,050.00	65,233.35	210,682.65	36.53	9,249.42	382,117.93
*** TOTAL PROFIT / (LOSS) ***	0.00	(16,076.35)	(14,054.65)	0.00	(9,249.42)	23,304.07

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	765.00	0.00	0.00	(765.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	765.00	0.00	0.00	(765.00)
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	80,000.00	6,102.42	24,409.68	46.01	12,399.45	43,190.87
*** TOTAL EXPENDITURES ***	80,000.00	6,102.42	24,409.68	46.01	12,399.45	43,190.87
*** TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(23,644.68)	45.06	(12,399.45)	(43,955.87)

01/31/11

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN JANUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,896.92
			AFLAC PREMIUMS	0.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	TEDC 33.3%	1,827.66
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS JOSE AZUCENA	JOSE AZUCENA:	250.00
		EDWARD A. AJLOUNY	EDWARD A. AJLOUNY:	195.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,631.90
			DENTAL INSURANCE PREMIUMS	17.69
		MVBA LAW FIRM	COURT COLLECTION FEES	1,356.89
		OMNIBASE SERVICES INC	OMNIBASE OCT-DEC 2010 SERV	452.78
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,399.04
			EMPLOYEE CONTRIBUTIONS	1,399.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	340.75
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	14,042.44
			FEB HEALTH INS PREMIUMS	258.16
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,627.44
			FEDERAL WITHHOLDING	19,514.22
			FICA CONTRIBUTIONS AND MAT	7,643.24
			FICA CONTRIBUTIONS AND MAT	7,613.64
			MEDICARE CONTRIB AND MATCH	2,638.76
			MEDICARE CONTRIB AND MATCH	2,628.53
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,179.11
			CONTRIBUTIONS	13,185.02
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	495.88
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	520.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
			TOTAL:	114,316.90
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	EXECUTIVE SESSION SNACKS	17.50
			EXECUTIVE SESSION LUNCH	70.50
		HEJL, TED W.	DEC. LEGAL SERVICES-CITY	4,596.70
		TAYLOR DAILY PRESS	HORTENSTINE RECEP. INVITE	175.00
		TAYLOR SPORTING GOODS	PLAQUE- ROD HIORTENSTINE	69.95
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	49.68
			TOTAL:	4,979.33
CITY MGMT&LEGAL SERV D	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	22.09
		BREWMESUM COFFEE	COFFEE	16.00
		JPMORGAN CHASE BANK NA	CITY MGR ETHICS TRAINING	35.00
			MGMT TRAINING FOR EMPLOYEE	370.00
			CELL PHONE CAR CHARGER	21.99
		DENTON, NAVARRO, ROCHA & BERNAL	LEGAL SVCS. TAYLOR /HUTTO	3,428.42
		INDEPENDENT STATIONERS, INC	WIRELESS MOUSE/ESTHER W	44.60
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WSC CONTRACT NEGOTIA	1,350.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	150.00
			CELL PHONE CHARGES	174.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICHOLS, JACKSON, DILLARD	LAWYERS' FEES	83.96
		OFFICE DEPOT CORPORATION	CD'S / SUSAN	13.74
		PETTY CASH	TCMA@TML TRAINING MEALS	48.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	386.06
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
		TAYLOR DAILY PRESS	LEGAL DISPLAY/ ORDINANCES	150.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL LEAGUE	TML ANNUAL DUES CITY	2,747.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	127.28
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	917.63
			CONTRIBUTIONS	850.73
		TEXAS FACILITIES COMM. FED SURPLUS PRO	TEXAS FACILITIES COMM. FED	3,500.00
			TOTAL:	15,455.80
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		CENTEX BUSINESS CENTER	COLOR NEWSLETTER	793.00
			COLOR NEWSLETTER	42.65
		CIVIC PLUS	ANNUAL FEE: CIVIC PLUS	4,305.00
		CSG SYSTEMS, INC.	COM. CONN./PET REG.	107.16
		FED EX	CSG / PUBLIC INFO	94.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	50.00
			CELL PHONE CHARGES	50.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	38.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.11
			CONTRIBUTIONS	268.11
			TOTAL:	6,645.90
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	11.33
		BREWMESUM COFFEE	COFFEE	16.00
		JPMORGAN CHASE BANK NA	EMPLOYEE APPRECIATION LUNC	1,160.00
			RETIREMENT PLAQUES - Landr	120.00
			PUNCH - Hortenstine Recept	11.55
			JPMORGAN CHASE BANK NA	11.77-
			TEA EMPLOYEE APPRECIATION	50.00
			GIFT CARD EMPLOYEE APPRECI	25.00
			DOOR PRIZES EMPLOYEE APPRE	90.00
			DEPT PICTURES EMPLOYEE APP	44.64
			JPMORGAN CHASE BANK NA	25.00-
		DPS GEN SERVICES BUREAU	DECEMBER BACKGROUND CHECK	1.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		THE ROCKDALE REPORTER	FIREFIGHTER/EMTADVERTISING	29.60
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	276.03
			FICA CONTRIBUTIONS AND MAT	276.03
			MEDICARE CONTRIB AND MATCH	64.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	64.57
		SAM'S CLUB DIRECT	EMPLOYEE APPREC. LUNCHEON	69.68
		TAYLOR DAILY PRESS	FIREFIGHTER/EMT	75.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	98.85
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	673.30
			CONTRIBUTIONS	673.30
		DEAN THREADGILL DBA:	RETURN FIRE EXAMS	32.62
		COMPLIANCE ASSOCIATES,LP	RANDOM DRUG TESTING/PREEMP	233.00
			TOTAL:	5,137.53
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	3.79
		BEAR GRAPHICS, INC.	2010 W2'S & 1099'S	64.31
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	SEPT 30, 2010 AUDIT	14,000.00
		BREWMESUM COFFEE	COFFEE	16.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY OF TAYLOR 66.7%	3,660.80
		JPMORGAN CHASE BANK NA	PFIA TRAINING ON LINE COUR	275.00
		DOCUMENT ENGINE, LLC.	COVERS FOR AUDITORS' BOOKS	184.20
		FED EX	ANDREWS KURTH/FINANCE	17.99
		KELLY PRINTING SUPPLIES	INK CARTRIDGE 4700 COPIER	201.80
		LIGHTSPEED CONSULTING, LLC	BATTERY FOR ROSE COMPUTER	97.49
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	460.75
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	107.76
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	151.09
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,043.32
		VISA	2006 - 2011 VISA FINANCE F	615.69
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	33.91
		CEN TEX CHAPTER, APA	CEN TEX APA MEMBERSHIP-LAW	50.00
			TOTAL:	24,124.55
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	52.63
		BREWMESUM COFFEE	COFFEE / ANNEX	44.00
		HEJL, TED W.	COURT LEGAL SERV. DEC. 201	1,740.00
		INCODE	QTRLY TRANS FEES/CRT	20.00
			CREDIT CARD STRIPS READER	85.00
			MAINTENANCE 12 MO.	40.00
		INDEPENDENT STATIONERS, INC	COPY PAPER & CALENDAR	50.76
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	139.60
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	368.04
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	86.07
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	40.52
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	99.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	632.71
			CONTRIBUTIONS	632.71
		ATMOS ENERGY	109 W. 5TH ST. / NAT. GAS	14.52
		WAL-MART BRC	FILTERS/HEATER/AIR FRESHNE	26.82
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES/ANNEX	12.22
		LUNA, NICOLE	REGIONAL CLERK SEMIN./MEAL	41.00
			REGIONAL CLERK SEMIN./MEAL	116.35
			TOTAL:	5,487.97
C D-PLANNING & INSPECT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMMUNITY DEVELEPEMENT	40.54
		BLDG OFFICIALS ASSOC TX	MEMBERSHIP FOR BOB VANTIL	50.00
		BREWMESUM COFFEE	COFFEE	16.00
		JPMORGAN CHASE BANK NA	SANDISK 1 GB	6.00
			COFFEE CREAMER	25.92
		INDEPENDENT STATIONERS, INC	INK CARTRIDGES FOR LARGE P	200.76
		MISCELLANEOUS ISCEWC	ISCEWC: DUES FOR BOB VANTI	30.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	97.30
		MOSS & MOSS INC. #4000	WOODEN STAKES FOR POSTING	38.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	136.40
			COM DEV AIRCARD	38.50
			CELL PHONE CHARGES	140.19
			COM DEV AIRCARD	50.00
		OFFICE DEPOT CORPORATION	BLACK & YELLOW INK CARTRID	61.28
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	636.86
			FICA CONTRIBUTIONS AND MAT	640.59
			MEDICARE CONTRIB AND MATCH	148.94
			MEDICARE CONTRIB AND MATCH	149.81
		TAYLOR DAILY PRESS	CLASSIFIED LINE ADS/PLAN &	118.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	292.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,427.57
			CONTRIBUTIONS	1,435.63
		AMERICAN PLANNING ASSOC.	APA MEMBERSHIP DUES - JOHN	335.00
			TOTAL:	7,828.76
MAIN STREET PROGRAM 00	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		AT&T LONG DISTANCE	CD - MAIN STREET	4.89
		MISCELLANEOUS ASCAP	ASCAP:	309.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TX HISTORICAL COMMISSION	1 YR ADMIN. FEE/MGR. TRAIN	300.00
			1 YR ADMIN. FEE/MGR. TRAIN	500.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	24.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
			TOTAL:	1,760.36

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
CD-RECREATION	GENERAL FUND	TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	0.00
				TOTAL:	0.00
CD-MOODY MUSEUM	GENERAL FUND	JOSEPH DEAN GLOVER DBA:		MOODY MUSEUM	65.00
		MISCELLANEOUS	BETTY JACKSON	BETTY JACKSON: 3 PINTS DIO	8.97
		ATMOS ENERGY		GAS USAGE 12-1-10 TO 1-4-1	14.94
				TOTAL:	88.91
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS		LTD INSURANCE PREMIUMS	70.48
		AT&T		352-3434	399.72
		AT&T LONG DISTANCE		LIBRARY	2.47
		JPMORGAN CHASE BANK NA		STORYTIME CRAFT SUPPLIES	28.19
				TX LIBRARY ASSOCIATION MEM	99.00
		DEMCO, INC.		DEMCO, INC.	277.35
		INGRAM BOOK COMPANY		Books	309.60
				Books	717.10
				Books	13.74
				Books	84.88
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE		DVD's	35.98
		RECORDED BOOKS, INC.		RECORDED BOOKS, INC.	322.40
				RECORDED BOOKS, INC.	6.95
		RELIANT ENERGY SOLUTIONS		LIGHT & POWER	3,150.56
		SCOTT & WHITE HEALTH PLAN		FEB HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	494.71
				FICA CONTRIBUTIONS AND MAT	492.87
				MEDICARE CONTRIB AND MATCH	115.69
				MEDICARE CONTRIB AND MATCH	115.26
		TAYLOR OFFICE EQUIPMENT C		SERVICE AGREEMENT	65.41
		TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL		WORKERS COMPENSATION COVER	164.16
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	1,137.03
				CONTRIBUTIONS	1,133.06
		ATMOS ENERGY		ATMOS ENERGY	393.42
		WAL-MART BRC		WAL-MART BRC	12.82
				TOTAL:	11,367.22
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS		LTD INSURANCE PREMIUMS	342.26
		AT&T		352-2625	28.36
				352-3195	109.47
				352-6752	194.85
		AT&T LONG DISTANCE		FIRE DEPARTMENT	31.00
		AMERICAN MESSAGING SRVICES , LLC		PAGERS	30.80
		JPMORGAN CHASE BANK NA		TIRE FOAM & PROTECTANT	15.93
				COFFEE	14.56
				BATTERIES THERMAL IMAGING	215.96
		DISH NETWORK		DISH NETWORK CHANNELS 2011	590.74
		ECCENTRIX WIRELESS		STATION 2 WIFI	202.98
		EKISS, LAURENCE P.		TEEX LEADERSHIP DEV. SYMP.	129.00
		FIRE CENTER, THE		COMPANY IDENTIFIERS	280.00
		MISCELLANEOUS	WILSON FIRE & RESCUE	HURST QUICK STRUT KIT	1,800.00
			WILSON FIRE & RESCUE	AXL STRAP 36"	17.00
			PANDA EMBROIDERY	PATCHES	679.50
			'Fire-End & Croker Cor	Safety Vests	219.25
			'JACKS REPAIR SERVICE'	REPAIR REFRIGERATOR S1, C	230.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	424.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.20
			CELL PHONE CHARGES	122.00
		OFFICE DEPOT CORPORATION	BINDERS	34.70
			INK FOR DESKJET	142.78
			LABEL TAPE, CALENDARS	36.78
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,759.16
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	7,682.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,605.98
			FICA CONTRIBUTIONS AND MAT	2,453.14
			MEDICARE CONTRIB AND MATCH	609.50
			MEDICARE CONTRIB AND MATCH	573.74
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,956.69
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,879.16
			CONTRIBUTIONS	5,627.60
		ATMOS ENERGY	FD STATION 2 GAS	50.26
			FD STAT 1 GAS	608.78
		WITMER PUBLIC SAFETY GROUP, INC	INFLATABLE WEDGE CARINGCAS	122.95
			SAW BLADES	113.48
		DEAN THREADGILL DBA:	DEAN THREADGILL DBA:	12.00
			TOTAL:	40,069.62
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	528.70
		AT&T	352-5551	878.92
		AT&T LONG DISTANCE	POLICE DEPARTMENT	129.28
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - PD	96.00
			OFFICE COFFEE SERVICE	28.75
			OFFICE COFFEE SERVICE	56.00
		CAPITAL AREA COUNCIL OF GOVERNMENTS	USE OF FORCE SIMULATION TR	90.00
		JPMORGAN CHASE BANK NA	CWAC SPONSOR PLAQUE & LAGR	118.60
			2010 CHRISTMAS CARDS	258.48
			CLEAR ELEMENTS OF A CRIME	89.60
			SATA 24X CD DVR DUPLICATOR	145.00
			USB ADAPTOR & ROUTER FOR C	139.92
		DARRYL KRUSE DBA:	WIRELESS ROUTER REPAIRS	75.00
		GLOBALSTAR USA	SATELLITE PHONE	57.60
		HOME DEPOT CREDIT SERVICES	JAIL PROJECT SUPPLIES - TP	278.88
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	252.67
			TONER	296.09
			TONER	84.60
			CD ENVELOPES	44.55
			OFFICE SUPPLIES	137.22
			OFFICE SUPPLIES - TPD	122.05
			OFFICE SUPPLIES - PD	73.37
			OFFICE SUPPLIES - PD	58.32
		MISCELLANEOUS IACP	IACP: 2011 MEMBERSHIP STR	120.00
		TNOA	TNOA: 2011 DUES MOREHOUSE	40.00
		JOHNS COMMUNITY HOSPITAL	SANE EXAM	800.00
		LONESTAR LINEN INC	LAUNDRY SERVICE - DEC 2010	170.10
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
		NANCY'S KEYS LOCKS & MORE	LOCK CHANGE/KEYS - ACO SHE	89.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	427.00
			CELL PHONE CHARGES	430.00
		PITNEY BOWES	POSTAGE METER REFILL	269.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,304.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	10,883.65
		SCOTT & WHITE HOSPITAL - TAYLOR	DWI BLOOD TESTING SERVICES	90.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,550.28
			FICA CONTRIBUTIONS AND MAT	3,692.11
			MEDICARE CONTRIB AND MATCH	830.28
			MEDICARE CONTRIB AND MATCH	863.45
		SAM'S CLUB DIRECT	EMPLOYEE APPREC. LUNCHEON	11.48
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	9,579.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,983.92
			CONTRIBUTIONS	8,292.87
		TIME WARNER CABLE	INTERNET SERVICE JAN 2011	172.00
		VENCILS CATERING SRVC INC	JAIL FOOD 10/7/10 TO 12/28	49.00
		VERIZON WIRELESS	WIRELESS DATA 12/10/10-1/9	494.93
		VITAL SIGNS INC	(2) ACRYLIC DOOR PLAQUES	39.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	12.90
		ROY JORDAN	REIMBURSEMENT FOR MOUSE	16.24
			TOTAL:	55,949.77
ANIMAL CONTROL SECTION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.56
		AT&T LONG DISTANCE	ANIMAL CONTROL	32.01
		ANIMAL CARE EQUIPMENT & SERVICES	(3) METAL POOP SCOOPS - AC	69.97
			(3) SETS CAT RESTING SHELV	161.73
		GRAEF VETERINARY HOSPITAL	12-13-10 MEDICATION	28.00
			12-13-10 25 DOSES FVR	103.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			CELL PHONE CHARGES	36.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	398.22
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.31
			FICA CONTRIBUTIONS AND MAT	110.89
			MEDICARE CONTRIB AND MATCH	30.48
			MEDICARE CONTRIB AND MATCH	25.94
		TAYLOR VETERINARY HOSPITA	12-31-10 TESTS & EUTHANASI	49.50
			12-2-10 - XRAY, SEDATIVE	82.50
			12-8-10 - MEDICATIONS	29.00
			12-14-10 - ROCKY SURGERY	40.00
			12-16-10 - NEUTER & INSPEC	80.00
			12-17-10 - RABIES VAC	6.00
			12-23-10 - EUTHANASIA	25.00
			12-28-10 - CASTRATE, RV, N	61.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.70
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	309.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.77
			CONTRIBUTIONS	181.77
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - ACO SHELT	146.92
		WAL-MART BRC	CLEANING SUPPLIES FOR SHEL	94.56
			BARKING DETERENT	61.51
			TOTAL:	2,901.73
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	3.83
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	90.90
			CELL PHONE CHARGES	88.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	259.47
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.68
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	80.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.98
			CONTRIBUTIONS	561.03
			TOTAL:	2,754.17
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.73
		AT&T	352-6257	340.92
		AT&T LONG DISTANCE	PW- STREETS	4.72
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C826615	31.50
			STREET/UNIFORMS C827474	31.50
			STREET/UNIFORMS C828323	31.50
			STREET/UNIFORMS C829180	31.50
		TUFF MATE INC	ST/4 DOZ GLOVES 137854	110.91
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.00
		CONTECH CONST PRODUCT INC	CARTS -2ND ST/CULVERT PIPE	463.78
		CAVAZOS SR.,ARNALDO N.	ANNUAL LOT LEASE FY 2010-2	420.00
		HYVL, EMIL MRS.	ANNUAL LOT LEASE FY 2010-2	420.00
		IESI TX	RESIDENTIAL	56,909.83
			FRONTLOAD	37,292.25
			COMMERCIAL	4,914.79
			ST/3 20 YD SWEEPING 340150	636.57
		CHEMSEARCH DIVISION	TRPSC/CLEAR SEALANT 233991	138.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	88.45
		MOSS & MOSS INC. #4000	ST/2 SLEDGE HAMMERS 81068	59.98
			ST/DUST MASK 81382	12.99
		NEWMAN SIGNS, INC.	9TH STREET/8 SPEED LIMIT	1,004.94
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
			CELL PHONE CHARGES	86.40
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	9,950.48
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	503.57
			FICA CONTRIBUTIONS AND MAT	491.86
			MEDICARE CONTRIB AND MATCH	117.76
			MEDICARE CONTRIB AND MATCH	115.03
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	B BACHMEYERJACKET EMROIDER	10.00
		TX DEPT OF AGRICULTURE	M NUNEZ/HERB LICENSE RENEW	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,511.02
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,152.03
			CONTRIBUTIONS	1,112.82
		TRACTOR SUPPLY COMPANY	L ZEPLIN/5 JEANS 49199	76.45
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0105	181.05
		NUNEZ, MARK	MEALS/CONF.	9.00
			TOTAL:	122,121.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROUNDS MAINT DIVISION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	20.51
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	24.85
		AMERIPRIDE SERVICES	PARKS/ CREDIT MEMO	66.00-
			PARKS/UNIFORMS C826616	44.00
			PARKS/UNIFORMS C827475	38.50
			PARKS/UNIFORMS C828324	38.50
			PARKS/UNIFORMS C829181	35.50
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 100	449.40
			HERITAGE/GROUNDS MAINT 100	702.19
			MOODY/GROUNDS MAINT 10085	421.31
			LIBRARY/GROUNDS MAINT 1008	798.25
			PD/GROUNDS MAINT 10087	387.61
		ALTIVIA	MURPHY PL/SULFURIC ACID 19	152.59
			MURPHY PL/SOD HYPO 191398	265.74
			MURPHY PL/SOD HYPO 191399	265.74
			MURPHY PL/ALGAE CONTROL 19	146.84
		CONSTRUCTION RENT-A-FENCE	1424 N MAIN/GATE REPAIR 46	90.00
		FINCH, BRIAN EMP.#0075	MEALS/ CONFERENCE	9.00
		GULF COAST PAPER CO. INC.	PKS/TOILET TISSUE 127955	68.46
			PKS/20-30 GAL LINERS 13930	29.40
		HOME DEPOT CREDIT SERVICES	T DON HUTTO/TOOLS 6337	21.79
		KELLY D. KRUSE	MURPHY PARK NEW GAZEBO	385.00
		LINDIG CONSTRUCTION INC.	MURPHY PK GAZEBO/3 GRANIT	1,547.34
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PARKS/MOBILE UNIT RENTAL 4	102.00
		MOSS & MOSS INC. #4000	TENNIS CTS/CABLE TIES 8110	25.96
		MOSS & MOSS INC. #5000	TENNIS CTS/CABLE TIES 8126	12.98
			PKS/BRUSH FOR CLEANING 813	3.79
			PKS/PRUNING SEAL-79@LOOP T	4.99
			PARKS/BRUSH 4 CLEANING 814	3.79
			TENNIS CTS/CABLE TIES 815	32.45
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			CELL PHONE CHARGES	36.60
		OFFICE DEPOT CORPORATION	PKS/PAV BOOK MONTH TABS399	3.39
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	9,810.62
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	396.29
			FICA CONTRIBUTIONS AND MAT	427.04
			MEDICARE CONTRIB AND MATCH	92.69
			MEDICARE CONTRIB AND MATCH	99.88
		TAYLOR SPORTING GOODS	J SPROWLES/JACKET EMBROID	10.00
		TX DEPT OF AGRICULTURE	B FINCH/HERB LICENSE RENEW	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	10.31
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	1,459.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	856.96
			CONTRIBUTIONS	923.30
		TRACTOR SUPPLY COMPANY	J SPROWLES/8 JEANS 49199	122.32
			S MACEDO/6 PR JEANS 83009	119.94
			S MACEDO/BOOTS 83010	89.99
			S MACEDO/4 JEANS 83010	71.96
		WAL-MART BRC	PKS/CLEANING 4191	33.58
		WILLIAMSON COUNTY GRAIN	WMSN CO. GRAIN LEASE PYMNT	471.55
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	79.85
			TOTAL:	24,569.09
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	48.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	CD - RECREATION	2.51
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BSN SPORTS	TRPSC/HOME PLATES 93816232	121.74
		JPMORGAN CHASE BANK NA	National Parks & Rec Assoc	260.00
		CUNNINGHAM, CASEY	MEALS / CONFERENCE	9.00
		HOME DEPOT CREDIT SERVICES	REF # 2020177 CRED4 TAX012	4.32-
			TRPSC/HARDWARE 2020177	28.24
			TRPSC/LUMBER 2020177	28.44
		CHEMSEARCH DIVISION	TRPSC/CRACK SEALANT 227603	264.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #4000	TRPSC/IRRIG REPAIR PARTS 8	0.90
		MOSS & MOSS INC. #5000	TRPSC/EQUIP CLEAN SUPP 80	23.27
			TRPSC/CHEM CLOS OUT COVER8	10.99
			TRPSC/PAINT 80877	11.18
			TRPSC/CLEANING 80877	8.98
			TRPSC/SHELF BRACKET	6.76
			TRPSC/SHELF WOOD	11.99
			TRPSC/IRRIG REPAIR PARTS 8	9.99
			TRPSC/IRRIG REPS 81573	21.63
			TRPSC/IRRIG REPS 81577	34.26
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	101.05
			CELL PHONE CHARGES	76.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,598.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	388.79
			FICA CONTRIBUTIONS AND MAT	390.45
			MEDICARE CONTRIB AND MATCH	90.94
			MEDICARE CONTRIB AND MATCH	91.33
		TEXAS AGRILIFE EXTENSION SERVICE	TRPSC/HERBICIDE MANUAL 100	40.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVE	1,069.70
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	859.85
			CONTRIBUTIONS	859.85
		TRACTOR SUPPLY COMPANY	TRPSC/10X12 TARP 51182	9.99
		ZEE MEDICAL, INC.	TRPSC/MED KITS REFILL 6015	99.40
			TOTAL:	6,659.82
FACILITIES/EQUIP MAINT	GENERAL FUND	A & B SHEET METAL INC	REPAIR LEAK FIRE STATION #	150.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	2,006.33
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	10.64
			FACILITIES/MAINTENANCE	0.55
			SURCHARGES AND OTHER FEES	5.74
		AMERIPRIDE SERVICES	CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		BREWMESUM COFFEE	COFFEE	16.00
		JPMORGAN CHASE BANK NA	CLEANING SUPPLIES	38.87
			BATHROOM DISINFECTANT	3.94
			STAINLESS STEEL SCRUBBING	19.90
		DIEBOLD INC.	REPAIR ANNEX DRIVE THRU DR	752.70
		FLOYDCO INC	SCREENS FOR FERGUSON BLDG	294.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLASS / FERGUSON BLDG WIND	59.61
		GULF COAST PAPER CO. INC.	SHOP/TOWELING 127955	59.62
			LINERS/BOWL CLEANER	198.91
			SHOP/TISSUE,KITCH TOWEL 13	59.97
		HOME DEPOT CREDIT SERVICES	LUMBER FOR BETH'S OFFICE	132.36
			SHELVES FOR ANNEX	38.27
			REFRIGERATOR REPAIR/SHOP	99.98
			BLINDS/TILES/NUTRITION CEN	85.25
		JOSEPH DEAN GLOVER DBA:	NW FIRE/ANT CONTROL 1011	50.00
			CITY/MONTHLY PEST CONTROL	441.00
		INDEPENDENT STATIONERS, INC	CALENDAR/CARTRIDGE	30.10
		KELLY D. KRUSE	BALLAST	189.80
		MATERA PAPER CO. LTD	PAPER TOWELS/TISSUE/GLOVES	345.04
			REPAIR VACUUM	9.50
			REPAIR VACUUM	9.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #6000	WIRE CUTTER/CORD/BATTERY	34.97
			MOODY CASEMENT LATCH	42.97
			LIBRARY /CAULK	3.99
			EXPAND FOAM/ STEEL WOOL	8.98
			DRAIN OPENER	9.99
			PRIVACY LEVER	28.99
			PAINT FOR BETH'S OFFICE/PD	46.35
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	100.00
			CELL PHONE CHARGES	80.00
		PETTY CASH	REPAIR ICE MAKER	19.26
		ALL AREA OVERHEAD	REPLACE BRACKEST ST. #1	154.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,454.58
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.50
			FICA CONTRIBUTIONS AND MAT	299.50
			MEDICARE CONTRIB AND MATCH	70.04
			MEDICARE CONTRIB AND MATCH	70.04
		STENCE ELECTRIC	CH PARK LOT/LIGHT REPAIR 3	300.81
			CH PARK LOT/LIGHT REPAIR 3	206.50
			DWTWN/LIGHT REPAIR 3378	194.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	97.21
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	671.47
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	680.15
			CONTRIBUTIONS	680.15
		TRACTOR SUPPLY COMPANY	FENCE FOR AIRPORT	13.49
		ATMOS ENERGY	400 PORTER/NATURAL GAS	271.05
		VIC'S HEAT & AIR	REPARI LIBRARY A/C	1,318.00
			A/C FOR POLICE DEPT	2,900.00
			RESET CONTRL PANEL AC/CITY	44.75
		WAL-MART BRC	SHOP/CLEANING 4191	53.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	CITY HALL/ LINE TO COFFEE	107.25
			PD/TOILET REPLACE 4398	352.75
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	72.40
			TOTAL:	17,994.22
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWMESUM COFFEE	COFFEE	16.00
		BRYAN TECHNICAL SRVCS INC	CIRT LIMITS SURVEY	800.00
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
			CELL PHONE CHARGES	109.79
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	220.82
			FICA CONTRIBUTIONS AND MAT	212.86
			MEDICARE CONTRIB AND MATCH	51.64
			MEDICARE CONTRIB AND MATCH	49.78
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	174.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	556.48
			CONTRIBUTIONS	539.30
		WAL-MART BRC	WAL-MART BRC	32.92
			TOTAL:	3,620.21
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		BARRACUDA NETWORKS	ENERGIZE UPDATES	399.00
			INSTANT REPLACEMENT	349.00
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	38.75
			QNAP TS-230 PRO II	782.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	79.89
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.68
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	28.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	199.41
		TIME WARNER CABLE	219 ELLIOTT ST./CABLE	189.90
			1424 N. MAIN ST. CABLE	189.90
			CABLE 801 VANCE ST. /LIBRA	339.90
			1424 N. MAIN ST. / CABLE	189.90
			400 PORTER ST- CABLE	914.76
			TOTAL:	4,571.53
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS GEORGE TURK	GEORGE TURK:	26.00
		JCW ELECTRONICS I, LTD., L.L.P	PARTIAL RESTIT. FOR REPAIR	327.50
		TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	8,098.75
			LIABILITY/PROPERTY COVERAG	177.16
			TOTAL:	8,629.41
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	SEP OCT NOV 2010 COLLECTIO	8,500.63
			TOTAL:	8,500.63
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JANUARY 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	RICHARDS, JOSH	FACADE GRANT - 111 N. MAIN	4,500.00
			TOTAL:	4,500.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	INCODE	CASH DRAWER	260.00
			RECEIPT PRINTER	1,300.00
			MAINT. AGREEMENT	70.00
			TOTAL:	1,630.00
:AST WILCO PARK	GENERAL CAPITAL IM	ID IDENTITY MANAGEMENT	SIGNS - TRPSC	62,885.90
			TOTAL:	62,885.90
)LD GRAINGER ROAD	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	CLOSE OUT DOCS PROJ. COMPL	1,500.00
			TOTAL:	1,500.00
JON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	HIGH PLANE WATER MAIN	3,430.00
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	1,873.43
		KSA ENGINEERS, INC.	EWCHEC-WW	2,850.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	360.46
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,038.44
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,470.34
			FEDERAL WITHHOLDING	2,385.13
			FICA CONTRIBUTIONS AND MAT	1,160.26
			FICA CONTRIBUTIONS AND MAT	1,159.70
			MEDICARE CONTRIB AND MATCH	400.57
			MEDICARE CONTRIB AND MATCH	400.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,058.61
			CONTRIBUTIONS	2,064.99
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61
			TOTAL:	25,200.04
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICE/ANNEX	19.00
			MAT RENTAL SERVICE/ANNEX	19.00
			MAT RENTAL / ANNEX	19.00
			MAT RENTAL / ANNEX	19.00
			MAT RENTAL SERV./ ANNEX	19.00
		BRAZOS RIVER AUTHORITY	BRAZOS RIVER AUTHORITY	105,168.55
			O & M	105,168.55
		BRINKS, INC.	SERVICE/MONTH OF JANUARY	655.04
			FUEL SURCHARGE	62.23
		CSG SYSTEMS, INC.	BILL PRINTING	862.28
			2ND NOTICE PRINTIN	186.17
			POSTAGE	3,208.72
		INCODE	QTRLY TRANS FEES/ UTILITY	818.75
		INDEPENDENT STATIONERS, INC	PENS & LETTER OPENERS	12.85
			COPY PAPER & CALENDAR	60.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	UTILITIES COLLECTION FEES	44.40
			UTILITY COLLECTION FEES	484.24
			COLLECTION FEES / UTILITIE	194.03
			UTILITY DEPT. COLL. FEES	27.51
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.40
			CELL PHONE CHARGES	72.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	SHREDDER	199.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	129.25
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.56
			FICA CONTRIBUTIONS AND MAT	411.11
			MEDICARE CONTRIB AND MATCH	95.78
			MEDICARE CONTRIB AND MATCH	96.15
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	537.28
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	969.77
			CONTRIBUTIONS	973.12
		TRACTOR SUPPLY COMPANY	JACKET & COVERALLS/ B. HIN	182.50
			CREDIT-ITEM NOT AVAILABLE	33.01-
		ATMOS ENERGY	109 W. 5TH ST. / NAT. GAS	14.52
		WAL-MART BRC	FILTERS/HEATER/AIR FRESHNE	51.70
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES/ANNEX	12.23
			TOTAL:	223,331.17
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	83.78
		AT&T LONG DISTANCE	WASTE WATER PLANT	2.15
		ALDINGER CO.	FIELD CALIBRATION	199.66
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		GULF COAST PAPER CO. INC.	TOWELS, TISSUE	55.44
		HACH COMPANY	LAB SUPPLIES-TESTING	979.35
		IESI TX	WWT/7 SLUDGE HAULS 340150	3,119.13
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	TAPE MEASURE	12.99
			BRUSHES, SCOOP	65.25
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			WWTP AIRCARD	38.50
			CELL PHONE CHARGES	36.20
			WWTP AIRCARD	38.50
		NORTHERN SAFETY & INDUSTRIAL CO. INC	LOCK OUT KIT	124.28
		PRIME CONTROLS, LP	CALIBRATION	2,095.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	25,151.05
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	182.95
			FICA CONTRIBUTIONS AND MAT	176.91
			MEDICARE CONTRIB AND MATCH	42.79
			MEDICARE CONTRIB AND MATCH	41.38
		STENCE ELECTRIC	BELT PRESS REPAIR	285.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	358.02
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	394.82
			CONTRIBUTIONS	381.78
		WAL-MART BRC	BAGS, WATER	84.59
		USA BLUEBOOK; INC. DBA	GLASS FUNNEL	267.55
			TOTAL:	36,387.72
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	NIPPLE	7.21
		ASHBROOK SIMON-HARLEY OPERATIONS, LP	RUBER SEALS	233.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	139.47
		AT&T	352-3251	259.07
		AT&T LONG DISTANCE	PUMP STATION	1.80
			CREDIT CARD LINE	8.33
		USA MOBILITY WIRELESS, INC	PAGERS	12.12
		AIRGAS, INC.	TORCH RENTAL	23.11
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	99.00
			AMERIPRIDE SERVICES	59.00
			AMERIPRIDE SERVICES	59.00
			AMERIPRIDE SERVICES	59.00
		ARCHER HEATING & AIR CONDITIONING,LLC	SERVICE A/C	475.00
		BIG COUNTRY WATERWORKS SUPPLY, INC.	PARTS ORDER NOV 10	3,502.07
			PARTS ORDER NOV 10	5,220.85
			PARTS ORDER NOV 10	1,816.25
			PARTS ORDER NOV 10	2,258.75
		BLAIR, JOE	TRAINING MEALS	40.00
		BREWMESUM COFFEE	COFFEE SERVICE	4.50
			COFFEE SERVICE	77.50
		CALIFORNIA CONTRACTORS	PIPE WRENCH SETS-4	299.70
			SCREW EXTRACTORS	159.80
		JPMORGAN CHASE BANK NA	PHONE CHARGER & PROTECTOR	109.14
			LUNCH UTILITY MEETING	73.87
			BREAKFAST UTILITY MEETING	27.43
		CITY OF ROUND ROCK	DEC 10 BAC T'S	390.00
		DEPT OF STATE HEALTH SERVICES	TIER TWO CHEMICAL REPT ZZ1	100.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS, CUPS, TISSUE	95.35
		HD SUPPLY WATERWORKS	2" & 3" CHAMBER ASSEMBLIE	1,500.00
		O'REILLY AUTOMOTIVE, INC.	BATTERY CHARGER	59.99
		INDUSTRIAL CHEM. LABS & SERVICES INC.	DEGREASER	498.00
		MISCELLANEOUS C&H DISTRIBUTORS	C&H DISTRIBUTORS:TOTES	78.02
		MANTEK DIVISION	JM-135	271.08
			CITRI CON	282.57
			CITRI CON	282.57
			PASSAGE V PLUS	283.80
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			COVERALLS	292.49
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			JM-135	271.08
			PASSAGE V PLUS	283.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	229.97
		MOSS & MOSS INC. #3000	POLE, CULTIVATOR	20.98
			SEALANT, TAPE, COUPLING	11.62
			COUPLING, PIPE	11.81
			TEE	1.09
			CABLE TIES, SHARPENER	26.97
			ROTARY TOOL	84.99
			COUPLING, ELBOW, PIPE	7.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLADE, HACKSAW	14.07
			CUTTING TOOL, SCREW DRIVER	34.77
			STRAP	2.29
			WIRE	68.50
			COVER, INSULATION TAPE	52.85
			SHOVEL, PIPE WRENCH	36.98
			HOSE BIBB, PIPE	32.25
			GROMMET	1.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	303.88
			CELL PHONE CHARGES	253.57
		NESLONY, AARON	TRAINING MEALS	40.00
		NORTHERN TOOL & EQUIPMENT	FLASHLIGHT	190.10
			ELECTRIC SCALE	197.98
		OMNI-SITE.NET	OMNI SITE ANNUAL WIRELESS	1,344.00
		POPE MATERIALS INC	SANDY LOAM	1,420.00
			3/8 CRUSHED STONE	1,340.00
			FLEX BASE	1,410.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,789.01
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,955.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,120.28
			FICA CONTRIBUTIONS AND MAT	1,123.91
			MEDICARE CONTRIB AND MATCH	262.00
			MEDICARE CONTRIB AND MATCH	262.84
		TAYLOR OFFICE PRODUCT INC	COPIES	4.45
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	2,853.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,570.33
			CONTRIBUTIONS	2,592.17
		TXU ENERGY	TXU ENERGY	2,396.68
		TRACTOR SUPPLY COMPANY	HEATER	99.99
			PANT/BIB-NESLONY	44.98
			TAPE	24.99
		ATMOS ENERGY	1200 N. MAIN	181.72
		WAL-MART BRC	POWER FLUID, GAUGE	50.14
			CABLE LOCK, BATTERY	93.44
			RATCHET, BARS	64.48
		ZEE MEDICAL, INC.	KIT REFILL	28.75
		USA BLUEBOOK; INC. DBA	SEWER TAP	208.46
			TOTAL:	53,996.16
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	5,836.82
			TOTAL:	5,836.82
NON-DEPARTMENTAL	UTILITY IMPACT FEE	RIMROCK CONSULTING CO	IMPACT FEE UPDATE	720.11
			TOTAL:	720.11
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	77.51
			FEDERAL WITHHOLDING	96.21
			FICA CONTRIBUTIONS AND MAT	27.93
			FICA CONTRIBUTIONS AND MAT	42.51
			MEDICARE CONTRIB AND MATCH	9.63
			MEDICARE CONTRIB AND MATCH	14.68
			TOTAL:	268.47
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	60.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	AIRPORT	2.32
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	AVFUEL CORP.	23,826.53
		MISCELLANEOUS DON ARSENAULT	REPAIRED LEAKY FUEL DISPEN	120.00
		JRC MAINTENANCE	JRC MAINTENANCE:REEL SWIVE	120.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,064.11
			AIRPORT	172.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.23
			FICA CONTRIBUTIONS AND MAT	62.75
			MEDICARE CONTRIB AND MATCH	9.63
			MEDICARE CONTRIB AND MATCH	14.68
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	140.76
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	19.46
			LIBILITY & PROPERTY COVERA	1,635.37
			TOTAL:	27,294.26
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.70
			FEDERAL WITHHOLDING	20.80
			FICA CONTRIBUTIONS AND MAT	28.14
			FICA CONTRIBUTIONS AND MAT	29.54
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	10.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	46.90
			CONTRIBUTIONS	49.24
			TOTAL:	212.24
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T	352-3531	35.31
		AT&T LONG DISTANCE	CEMETERY	10.28
		JPMORGAN CHASE BANK NA	TEMPORARY CEMENTARY MARKER	120.50
		GORE, OTIS A.	CEM/DEC 8 REG,2 ASHES 1231	4,000.00
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
			CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	78.02
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	43.61
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	10.20
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	77.99
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	15.11
			LIABILITY/PROPERTY COVERAG	142.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	89.65
			CONTRIBUTIONS	94.11
		WAL-MART BRC	CEM/GLUE STICK,DBL TAPE 41	8.13
			TOTAL:	4,931.03
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	392.48
			FEDERAL WITHHOLDING	442.49
			FICA CONTRIBUTIONS AND MAT	135.56
			FICA CONTRIBUTIONS AND MAT	146.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	46.80
			MEDICARE CONTRIB AND MATCH	50.52
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	226.24
			CONTRIBUTIONS	244.23
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,829.36
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#325 FILTERS	29.44
			#539 FILTERS	87.10
			#300 VALVE ASSEMBLY	104.71
			#166 FILTERS	4.46
			#164 ALTERNATOR ASSY	253.33
			CORE RETURN #164	75.00-
			STOCK	93.22
			#302 FILTER ASSY.	4.29
			#269 BACKUP ALARM	93.22
			POLICE STOCK	49.50
			RECEIVER PIN	9.78
			#115 OIL	47.73
			#503 FAN BELT	37.99
			ROTORS PAD KITS POLICE STO	827.74
			POLICE STOCK PAD KITS	123.64
			ROTORS POLICE STOCK	243.00
			OIL AIR COMPRESSOR	6.58
			#87 TRAILER CONNECTOR	42.16
			#87 WIRE CONNECTOR	3.92
			POLICE CRWN VIC-WIPER BLAD	39.92
			POLICE CRWN VIC-WIPER BLAD	21.18
			#538 AIR FILTERS	24.54
			#605 TRANSMISSION FILTER	36.52
			#605 FILTER	17.88
			#502 FILTERS	14.45
			FLEET OIL STOCK	30.99
			FLEET OIL STOCK	31.32
			A-LINE AUTO PARTS	156.85-
			A-LINE AUTO PARTS	16.88-
			A-LINE AUTO PARTS	31.84-
			A-LINE AUTO PARTS	0.08-
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	28.89
		AIRGAS, INC.	OXYGEN	69.31
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C826617	10.66
			FLEET/UNIFORMS C827476	10.66
			FLEET/UNIFORMS C828325	10.66
			FLEET/UNIFORMS C829182	10.66
		AUSTIN POMA, INC	#302 LED LIGHT BAR	505.00
		AUSTIN TURF & TRACTOR	SPRING WASHER LOCK /TRPSC	45.97
		BACHMAYER EQUIPMENT	TOW #103 #105 C10	350.00
		CALIFORNIA CONTRACTORS	RETROREFLECTIVE TAPE	359.60
		CERTIFIED LABORATORIES DI	PREMALUBE	503.97
			ANTI-FATIGUE RUBBER MATS	298.01
		COOPER EQUIPMENT CO.	#538 RADIATOR	234.01
		FARM PLAN	#553 FILTERS	117.74
			TRPSC WEEDEATER	106.20
			PARKS WEEDEATER REPAIR	72.21
			PARKS WEEDEATER REPAIR	73.70
		CROWDER INDUSTRIAL RADIATOR SVC., INC.	#47 REPAIR RADIATOR	135.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GANGL'S CUSTOM AUTO	#321 ALIGNMENT	179.00
			#607 DRIVE BELT REPAIR	87.50
			#51 PARTS	1,327.25
		GRAINGER, W. W. INC.	BINDER MSDS	19.42
		HENNA CHEVROLET INC	BLADES	32.50
			BLADES	32.50
			#321 REPAIR	613.95
			#321 ADAPTER	292.99
			#321 SENSOR	16.17
			#611 HEADLAMP	196.38
			#95 AND STOCK WIPER BLADES	65.00
			#605 HARNESS	36.92
			#320 HUB & INS STRUT	245.57
			#320 HUB & INS STRUT	185.18
		MISCELLANEOUS GDI TIMS	GDI TIMS:	0.63
		LB&S	SOCKET SET	73.37
			#602 SENSOR	343.87
		LAWSON PRODUCTS INC.	TIRE PATCHES	36.50
			SWITCHES	89.60
		NYLE MAXWELL CHRYSLER DODGE JEEP	SEALER	4.93
			#502 AIR MOTOR	72.33
			#502 THERMOSTAT GASKET	12.83
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #6000	CONDUIT LOCK NUT/NIPPLE	4.88
			CUT KEYS/CONDUIT HANGER	3.99
		MOSS & MOSS INC. #8000	BLU MASKING TAPE	15.98
			YELLOW STRIP PAINT	5.99
			YELLOW STRIP PAINT	5.99
			KEYS	1.50
			BLADES/STRAPS	9.28
			PARKS DEPT. BAR & CHAIN OI	21.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
			CELL PHONE CHARGES	72.00
		RIATA FORD	PLUGS	13.72
			PAD KITS POLICE STOCK	119.96
			WHEEL SENSORS	283.52
		ALL AREA OVERHEAD	LIFT MASTER REMOTE	39.00
		REEVES, ZACH	REIMBURSE REEVES FOR MOTOR	23.82
		RENTAL SERVICE CORP.	WATER DEPT WATERPUMP IMPEL	143.41
		RIVER CITY SHARPENING	#50 & 51 SHARPEN CHIPPER B	64.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	204.31
			WASHER SOLVENT	204.31
		SHARE CORPORATION	BRAKE CLEANER	169.68
			SHOP TOWELS	901.76
		SHELTON'S TECHNICAL SERVICE	REPLACE TIN BALANCER FAN	185.57
		SIDDONS FIRE APPARATUS	E1 REPAIR	138.00
			E11 PM SERVCIE	1,756.45
			Q1 PM AND REPAIRS	2,135.00
			Q1 PM AND REPAIRS	1,484.92
			Q1 PM AND REPAIRS	899.00
			Q1 PM AND REPAIRS	1,100.48
			Q1 PM SERVICE	780.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	200.11
			FICA CONTRIBUTIONS AND MAT	216.03
			MEDICARE CONTRIB AND MATCH	46.80

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				MEDICARE CONTRIB AND MATCH	50.52
		TAYLOR AUTO ELECTRIC, INC		REGULATOR PULLY POLICE FLE	98.90
				#324 PARTS	123.08
				#314 PARTS	87.51
		TAYLOR IRON-MACHINE WORKS		WAER DEPT. WATER PUMP REPA	22.00
				#512 REPAIRS	765.40
				MODIFING ALLEN WRENCH	69.00
		TIRES & OIL, INC.		INSPECTION/SERV	28.75
				INSPECTION/SERV	30.49
				#442 MRV2 OIL CHANGE	38.24
				MRV 1 OIL CHANGE	38.24
		TONY MORGAN DBA:		#115 FLAT REPAIR	90.00
		TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL		TEDC ERRORS/OMMISSION COVE	569.55
				LIABILITY/PROPERTY COVERAG	7,983.16
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	432.44
				CONTRIBUTIONS	466.81
		TIRE CENTERS, LLC		#47 TIRES	248.71
				#621 MOUNT TIRES	235.90
				#621 TIRES	809.37
				#621 TIRES	809.37
				SERVICE CHARGE	7.51
				#47 TIRE REPAIR	182.90
				#47 TIRES	809.37
				#313 TIRES	246.92
				#514 TIRES	180.72
				#35 TIRES	837.75
				#540 TIRES	258.78
		TEXAS FLEET FUEL		Weekly Fuel	2,670.72
				Weekly Fuel	2,901.62
				Weekly Fuel	3,300.41
				Weekly Fuel	3,642.23
		UNDERGROUND INC		#607 VACUUM TUBE	172.21
		UNITED RENTALS HWY TECH		WATER DEPT. PUMP	197.69
		VERMEER EQUIP OF TX, INC.		#51 REPAIRS	1,213.58
		WEARFIGHTER		GREASE	127.54
		WILLIAMSON COUNTY EQUIP.		PARKS POLE SAW REPAIRS	34.64
		H A WILSON MOTOR CO		#325 ABS MODULE	630.00
				TOTAL:	51,315.67
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT		Lease #02-0056894-000	4,696.40
				Lease #02-0056894-001	1,406.02
				TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	DAVIS, GREGG ALAN	Cash Refund:1020087 -01	50.00
			BEVERS, TRACIE MARIE	Cash Refund:1021998 -01	124.00
				TOTAL:	174.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	487,033.94
120	HOTEL/MOTEL FUND	8,500.63
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	4,500.00
125	MUNICIPAL CRT SPECIAL FEE	1,630.00
162	GENERAL CAPITAL IMPROVEME	64,385.90
340	PUBLIC UTILITIES FUND	344,751.91
345	UTILITY IMPACT FEE FUND	720.11
350	AIRPORT FUND	27,562.73
370	CEMETERY OPERATING FUND	5,143.27
382	FLEET SERVICES OPERATING	53,145.03
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	174.00
	GRAND TOTAL:	1,005,735.19

TOTAL PAGES: 21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	95-CITY OF TAYLOR
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	9,999,999.00CR THRU 9,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	1/01/2011 THRU 1/31/2011

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO

01/31/11

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

)0-GENERAL FUND

ACCT#	ACCOUNT NAME		
3SETS			
=====			
100-100	PETTY CASH	1,350.00	
100-102	CLAIM ON POOLED CASH	(155,968.06)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,184.02	
100-106	CHASE ACCT 836345132	86.77	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,193.41	
100-109	PRINCOR GEN FUND 6FR-139362	657,569.40	
100-110	TEXPOOL 78404; 2465300006	3,503,220.62	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	130,633.24	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	1,827.66	
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)	
120-120	SALES TAXES RECEIVABLE	520,342.99	
120-130	ACCTS RECEIVABLE GARBAGE	56,284.63	
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	0.00	
120-251	DUE FROM FUND 350 (2ND LOAN)	126,981.07	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(87,361.33)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,751.99	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		5,079,498.32
			=============
LIABILITIES & FUND BALANCE			
=========================			
200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(87,361.33)	
200-111	PRIOR YEAR ENCUMBRANCE	65,751.99	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	0.00	
200-205	TEDC SALES TAX PAYABLE	130,085.75	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	280.17	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	2,851.52	
200-215	CLOTHES RENTAL PAYABLE	0.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

)0-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-216	CINCINNATI LIFE PAYABLE	28.71
200-219	SCOTT & WHITE HEALTH PAYABLE	4,248.47
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	1,053.50
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
200-301	COURT COLLECTIONS	5,793.97
200-500	DUE TO OTHER FUNDS	156,498.47
200-502	DUE TO STATE/COURT FEES	16,951.87
200-503	DUE TO COMPT. SALES TAX	18,831.12
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	642.15
200-507	DUE TO S&W/COBRA FROM OTHERS	5,054.87
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	97,900.52
240-101	UNCLAIMED FUNDS	11,848.40
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,764.90
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	12,324.55
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	3,189,511.25
	TOTAL LIABILITIES & FUND BALANCE	3,621,791.81
	TOTAL PROFIT / (LOSS)	1,457,706.51

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 5,079,498.32

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	275,250.94	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		275,250.94
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	275,083.04	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	167.90	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		275,250.94

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	86,121.66	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		86,121.66
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	75,975.47	
	TOTAL LIABILITIES & FUND BALANCE	75,975.47	
	TOTAL PROFIT / (LOSS)	10,146.19	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		86,121.66

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

21-TEXAS CAPITAL FUND

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	21,921.27	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		21,921.27
			============
IABILITIES & FUND BALANCE			
========================			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	550.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	28,243.43	
	TOTAL LIABILITIES & FUND BALANCE	28,793.43	
	TOTAL PROFIT / (LOSS)	(6,872.16)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		21,921.27
			============

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POLLED CASH	2,453.12	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		2,453.12
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	43,807.41	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	(41,354.29)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		2,453.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	73,642.33	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,968.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		67,674.33
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(5,968.00)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	70,076.95	
	TOTAL LIABILITIES & FUND BALANCE	64,108.95	
	TOTAL PROFIT / (LOSS)	3,565.38	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		67,674.33

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

26-POLICE DONATION FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-103	CONFISCATED FUND CNB #2057412	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		0.00
			============
IABILITIES & FUND BALANCE			
========================			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-503	DUE TO DEFENDANT	0.00	
270-100	FUND BALANCE	0.00	
	TOTAL LIABILITIES & FUND BALANCE	0.00	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		0.00
			============

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

27-EQUITABLE SHARING PROGRAM

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		0.00
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
270-100	FUND BALANCE	0.00	
	TOTAL LIABILITIES & FUND BALANCE	0.00	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

?9-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	19,663.30	
100-103	TEXSTAR: 3444-000	26,179.69	
100-108	TEXSTAR; LIBRARY	346,314.47	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
	TOTAL ASSETS		392,157.46
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	44,868.04	
	TOTAL LIABILITIES & FUND BALANCE	44,868.04	
	TOTAL PROFIT / (LOSS)	347,289.42	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		392,157.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

)0-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	88,807.19	
	TOTAL ASSETS		88,807.19
IABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	86,185.19	
	TOTAL LIABILITIES & FUND BALANCE	86,185.19	
	TOTAL PROFIT / (LOSS)	2,622.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		88,807.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-100	PETTY CASH	1,350.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(1,188,436.82)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	TEXPOOL: 2465300012	182,878.80	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,563.94	
100-111	TEXSTAR 2010-340 (WATER)	2,172,728.61	
100-112	TEXSTAR 2007-340	0.00	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,802,974.11	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	2,224,620.51	
120-100	ACCOUNTS RECEIVABLE	266,028.00	
120-101	CURRENT REFUND PAYABLE	(4,996.30)	
120-102	UNAPPLIED CREDITS	(16,758.52)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	251,367.70	
150-100	BOND ISSUANCE COSTS	207,535.16	
150-105	DEFERRED AMT ON REFUNDING	161,957.70	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	11,832,184.85	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,483.99)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	2,773.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(13,050,730.19)	
	TOTAL ASSETS		41,034,743.88
.IABILITIES & FUND BALANCE			
200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(127,483.99)	
200-111	PRIOR YEAR ENCUMBRANCE	2,773.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(0.01)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	17,192.27	
200-209	CHILD SUPPORT PAYABLE	0.00	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	(79.17)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	283.55	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	291.19	
200-221	AMIL HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	(52.80)	
200-223	GUARDIAN DENTAL	0.00	
200-228	MISC. DEDUCTIONS PAYABLE	0.00	
200-229	MET LIFE DENTAL PAYABLE	224.68	
200-230	UNITED WAY PAYABLE	(1.00)	
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	50,582.80	
200-999	UNRECONCILED DIFFERENCES	(34.43)	
210-100	UNAMORT. BOND DISCOUNT	26,066.08	
230-103	93 CERTIFICATE OF OBLIGATION	0.00	
230-104	93 REFUNDING BONDS	0.00	
230-105	94 CERTIFICATE OF OBLIGATION	0.00	
230-106	96 CERTIFICATE OF OBLIGATION	0.00	
230-107	97 2.95M REVENUE BONDS	2,650,000.00	
230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00	
230-112	3.5 M CO SERIES 2000	0.00	
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00	
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00	
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00	
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00	
230-118	BOND PAYABLE $8.995	3,880,000.00	
240-100	METER DEPOSITS	288,371.36	
240-101	UNCLAIMED FUNDS	1,207.81	
240-102	DEFERRED REVENUE - CONST COSTS	0.00	
240-120	ALLOWANCE FOR BAD DEBT	114,074.12	
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
270-100	FUND BALANCE	7,986,764.12	
	TOTAL LIABILITIES & FUND BALANCE	41,295,581.36	
	TOTAL PROFIT / (LOSS)	(260,837.48)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		41,034,743.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

45-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	327,798.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		327,798.43
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	324,468.04	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	3,330.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		327,798.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

50-AIRPORT FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	35,907.83	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	2,161.00	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	4,500.50	
160-210	EQUIPMENT	131,114.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(896,556.16)	
	TOTAL ASSETS		3,406,785.40
IABILITIES & FUND BALANCE			
200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	755.28	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100(2ND LN ADV)	126,981.07	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	316,455.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	378,780.43	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,372,864.23	
	TOTAL PROFIT / (LOSS)	33,921.17	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,406,785.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	60,542.92	
100-112	TEXSTAR: 2288-000	203,804.77	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		264,347.69
IABILITIES & FUND BALANCE			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	5,566.20	
270-100	FUND BALANCE	246,559.97	
	TOTAL LIABILITIES & FUND BALANCE	250,783.88	
	TOTAL PROFIT / (LOSS)	13,563.81	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		264,347.69

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

82-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SSETS			
100-102	CLAIM ON POOLED CASH	(4,017.30)	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(10,154.42)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		(5,053.72)
IABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(10,154.42)	
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	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
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	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	16,686.32	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	2,135.24	
	TOTAL LIABILITIES & FUND BALANCE	9,000.93	
	TOTAL PROFIT / (LOSS)	(14,054.65)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(5,053.72)

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

84-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	78,851.91	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	315,100.79	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		510,228.97
			============
IABILITIES & FUND BALANCE			
========================			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	533,873.65	
	TOTAL PROFIT / (LOSS)	(23,644.68)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		510,228.97
			============

*** END OF REPORT ***

01/31/11

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		$ Difference from Estimate	$ Difference from Prior Year	% from Est.	% from Pr.
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Amount	Amount	Actual	Yr. Actual
October	$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	176,954	158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	226,914	232,195	5,282	21,181	2.3%	10.0%
December	$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	185,173	153,524	(31,648)	(18,673)	-17.1%	-10.8%
January	$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	188,452	164,882	(23,570)	(10,365)	-12.5%	-5.9%
February	$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	291,696					
March	$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	152,486					
April	$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	141,633					
May	$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	273,866					
June	$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	174,354					
July	$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	149,496					
August	$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	231,526					
Sept.	$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	176,452					
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	708,663	$ (68,829)	$ (14,350)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		$ Difference from Estimate	$ Difference from Prior Year	% from Est.	% from Pr.
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Amount	Amount	Actual	Yr. Actual
October	$ 146,986	$ 128,784	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	$ 176,954	$ 158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	$ 328,610	$ 300,044	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	403,868	$ 390,257	(13,610)	14,688	-3.4%	3.9%
December	$ 452,784	$ 437,643	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	589,040	543,781	(45,259)	(3,985)	-7.7%	-0.7%
January	$ 588,831	$ 548,714	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	777,492	708,663	(68,829)	(14,350)	-8.9%	-2.0%
February	$ 775,931	$ 724,821	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	1,069,188					
March	$ 885,553	$ 830,132	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,221,674					
April	$ 994,188	$ 942,203	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,363,307					
May	$ 1,174,438	$ 1,102,165	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,637,172					
June	$ 1,304,658	$ 1,218,597	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,811,527					
July	$ 1,434,477	$ 1,349,063	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,961,022					
August	$ 1,594,195	$ 1,513,930	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,192,548					
Sept.	$ 1,709,022	$ 1,630,968	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,369,000					
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%		1,800,764				

01/31/11

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1587%	-	$ 3,503,221	$ 3,503,221	460	1,312
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.4330%	-	$ 657,569	$ 657,569	5,550	11,396
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1000%	-	$ 12,184	$ 12,184	1	5
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1637%	-	$ 26,180	$ 26,180	4	16
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1637%	-	$ 2,051,989	$ 2,051,989	292	1,297
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1637%		$ 287,193	$ 287,193	40	95
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1637%		$ 346,314	$ 346,314	48	115
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1587%	-	$ 1,312,569	$ 1,312,569	145	307
				Subtotal General Fund					**$ 8,197,219**	**$ 8,197,219**	**6,539**	**14,544**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1587%		$ 275,251	$ 275,251	37	120
				Subtotal Bond Funds					$ 275,251	$ 275,251	37	120
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1587%	-	$ 543,564	$ 543,564	73	330
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1587%	-	$ 2,224,621	$ 2,224,621	300	1,489
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1587%	-	$ 182,879	$ 182,879	25	111
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1637%	-	$ 2,172,729	$ 2,172,729	302	1,395
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1637%	-	$ 2,802,974	$ 2,802,974	390	1,707
				Subtotal Utility Funds					**$ 7,926,766**	**$ 7,926,766**	**1,090**	**5,032**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1587%	-	$ 1,221	$ 1,221	0.21	1
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5060%	-	$ 830,600	$ 830,600	947	9,748
PermanentTrust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2200%	-	$ 30,382	$ 30,382	6	25
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1637%	-	$ 203,805	$ 203,805	28	124
				Subtotal Cemetery Funds					**$ 1,066,008**	**$ 1,066,008**	**981**	**9,898**
				Total All Funds					**$ 17,465,244**	**$ 17,465,244**	**8,647**	**29,593**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/11

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

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

Book Value:

	As of 1/31/2011	As of 12/31/2010	Change
I 1	$ -	$ -	$ -
I 2	$ 1,488,170	$ 1,482,235	$ 5,934
I 3	$ -	$ -	$ -
I 4	$ 15,964,890	$ 15,171,652	$ 793,238
I 5	$ 12,184	$ 12,183	$ 1
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 17,465,244	$ 16,666,070	$ 799,174

Market Value:

	As of 1/31/2011	As of 12/31/2010	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,488,170	$ 1,482,235	$ 5,934
I 3	$ -	$ -	$ -
I 4	$ 15,964,890	$ 15,171,652	$ 793,238
I 5	$ 12,184	$ 12,183	$ 1
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 17,465,244	$ 16,666,070	$ 799,174

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. R10-20 of the City of Taylor.

Rosemarie Dennis 2-17-11

Investment Officer: Date

Alice Benjamin 2-17-11

Investment Officer: Date

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: **Receive a presentation from the Moody Museum Advisory Board**

Council Action to be taken: None

Initiating Department: **Community Development**

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

1. INTRODUCTION/PURPOSE

Mrs. Susan Komandosky, Chair of the Moody Museum Advisory Board, is scheduled to make a presentation to the Council. Other members of the Board may also be present.

The purpose of this item is to receive a presentation from the Board in order to keep the Council updated about the activities at and the plans for the museum.

No action by the Council is needed.

2. DESCRIPTION/ JUSTIFICATION

Since the Moody Museum is not only a significant community asset but also under the auspices of the City, and open communication between the Board and the Council is important, this presentation will enable continued communication between the two groups.

Even though agendas and minutes are exchanged regularly between the Board and Council, a face-to-face meeting enhances the effectiveness of information exchange.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Consider Comprehensive Annual Financial Report for the 2009-10 Fiscal Year.

Council Action to be taken: Accept the Annual Report

Initiating Department: Finance

Staff Contact: Rosemarie Dennis

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to accept and receive the FY2009-10 Comprehensive Annual Finance Report (CAFR). Sheryl Messer from the CPA firm of Brockway, Gersbach, Franklin, & Niemeier will go over the highlights of the audit and respond to any questions the Council may have in reference to the audit process and the financial information in the audit.

2. DESCRIPTION/ JUSTIFICATION

In accordance with the City Charter 10.3, the City shall be audited annually by an independent certified public accountant. This is the fourth year that the firm of Brockway, Gersbach, Franklin and Niemeier has conducted the City's annual audit.

In addition to the annual audit, it was required that the City have a single audit of grant funds. All non-Federal entities that expend $500,000 or more of Federal awards in a year are required to obtain an annual audit in accordance with the Single Audit Act Amendments of 1996, OMB Circular A-133, the OMB Circular Compliance Supplement and Government Auditing Standards. A single audit is intended to provide a cost-effective audit for non-Federal entities in that one audit is conducted in lieu of multiple audits of individual programs.

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

3. FINANCIAL/BUDGET

Fund/Account No.: 100-512-513 Budgeted Amount: $49,500

4. RECOMMENDATION

Staff recommends that Council accept and approve the Comprehensive Annual Financial Report for the City of Taylor for the fiscal year ending September 30, 2010.

5. REFERENCE FILES

5a. Comprehensive Annual Financial Report (separate cover).

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider approving a franchise fee on Atmos Energy Franchise Fees.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works

Staff Contact: **Danny Thomas, Director of Public Works**

1. INTRODUCTION/PURPOSE

Please see the attached explanation letter (attachment 7b.) from ATMOS.

2. DESCRIPTION/ JUSTIFICATION

Atmos Energy performed an internal audit and determined that the franchise did not require the Company to pay a franchise fee on franchise fees. Atmos was approached by several cities that interpreted the definition of Gross Revenues in their franchise agreement to include these franchise fees, creating a "difference of opinion" Atmos Energy is willing to include franchise fees in the definition of "Gross Revenues" with the understanding that it will be recovered from our customers within the City, as are franchise fees associated with other components of gross Revenues.

The election letter is for the City to determine the City's interpretation of the franchise agreement between the City and Atmos Energy Corporation ("Atmos") as well as the election of the City to receive an additional payment consistent with the City's historical interpretation of the franchise agreement.

The impact monthly for residential customers, on average consumption of 4.5mcf-$0.24; Monthly for a commercial customer, on average consumption of 34.2mcf-$1.40 Industrial/Transport: Durcon is approximately $900 annually, based on current market price. If Council chooses to make this retroactive, the estimated back payment amount to the city will be $11,000, which will include an estimated $550 impact on a third party such as Durcon.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

Action, either pro or con, on this matter is required on or before March 11, 2011.

5. RECOMMENDATION

Staff is seeking Council's advice regarding this item and will act according to your wishes on this matter.

6. REFERENCE FILES

6a. Atmos Energy Fee on Fee Election Letter
6b. Atmos Taylor Fee on Fee explanation

On or Before March 31, 2011

Mr. David Park
Vice President Rates and Regulatory Affairs
Atmos Energy Corporation, Mid-Tex Division
5420 LBJ Freeway, Ste. 1862
Dallas, TX 75240

RE: Franchise Fees on Franchise Fees

Dear Mr. Park:

To the extent that the following paragraphs are applicable, the selections below indicate the City's interpretation of the franchise agreement between the City and Atmos Energy Corporation ("Atmos") as well as the election of the City to receive an additional payment consistent with the City's historical interpretation of the franchise agreement. The City has selected 'Y' to indicate agreement or 'N' to indicate disagreement.

Franchise Fees other than on Value of Gas Transported

Y or N The City intends that all amounts billed to and collected from customers for franchise fees (other than those assessed on the value of transported gas) be added to the revenue amount that Atmos uses to calculate the City's franchise fee payment.

Y or N The City elects to receive an additional payment for the period of time beginning with January 1, 2009 that franchise fees (other than those assessed on the value of transported gas) were not included in the calculation of the City's franchise fee payment.

Franchise Fees on Value of Gas Transported

Y or N The City intends that the amount billed to and collected from transportation customers for franchise fees assessed on the value of gas transported on behalf of the customer be added to the revenue amount that Atmos uses to calculate the City's franchise fee payment.

Y or N The City elects to receive an additional payment for the period of time beginning with January 1, 2009 that franchise fees on the value of transported gas were not included in the calculation of the City's franchise fee payment.

It is understood that by indicating agreement to any or all of the above statements, the City explicitly agrees that any additional franchise fee amounts paid to the City by Atmos are recoverable by Atmos from Company's customers within the City. It is also understood that by indicating disagreement with or choosing not to select any or all of the above statements, the City is explicitly releasing Atmos from any future claims with respect to those items.

The City understands that this election letter must be returned to David Park at the address above and postmarked on or before March 31, 2011 after which the City shall be deemed to have rejected the options contained herein.

Sincerely,

______________________________ ______________________________

Signature Date

____

Printed Name

______________________________ ______________________________

Title City

Randy Hartford
Manager, Public Affairs

Atmos Energy Corporation
Mid-Tex Division
3110 North I35
Round Rock, Texas 78681

December 9, 2010

To the Honorable Mayor and
Members of the City Council
City of Taylor, Texas
P.O. Box 810
Taylor, TX 76574

RE: Interpretation of Franchise Agreement Terms – Fee on Fee

Dear City Officials:

Following an internal franchise review, Atmos determined that there was no clear legal support allowing the inclusion of the recovery of fees pursuant to a franchise fee agreement in the definition of Gross Revenues and discontinued including franchise fees recovered from customers, including street and alley fees, in the calculation of the franchise payment as of January 1, 2009. In short, the Company determined that the franchises did not require the Company to pay franchise fees on franchise fees.

Later Atmos was approached by several cities that interpreted the definition of Gross Revenues in their franchise agreement to include these franchise fees. Even though there is a difference in opinion, Atmos Energy is willing to include franchise fees in the definition of Gross Revenues with the understanding that it will be recovered from our customers within your city, as are franchise fees associated with the other components of Gross Revenues.

The attached election letter provides the opportunity to add franchise fees to the definition of Gross Revenues, conditioned upon the ability of the Company to recover in full all franchise fees paid. Additionally, the election letter provides the opportunity to make the election effective as of January 1, 2009, resulting in an additional payment that reflects the inclusion of franchise fees in Gross Revenues for prior periods beginning January 1, 2009.

It is important to note that the election to include fee on fee will impact customers within your city by effectively raising the amount billed above the percentage reflected in the agreement in order to recover the amount of fee paid on franchise fees. Due to the fee charged on the value of volumes of gas transported, transportation customers will see the most dramatic increase on their bill. Any additional makeup payment will also be recovered from customers. Atmos anticipates that this recovery will last approximately twelve months.

If a municipality has passed a new franchise with an effective date on or after January 1, 2009, it may be necessary for the Council to pass a franchise amendment in addition to signing the election letter. This is because Atmos Energy clarified franchise compensation language following its internal review.

In the interest of certainty with respect to contract administration, the Company will discontinue the opportunity to add franchise fees on franchise fees and request a makeup payment for the prior period as of March 31, 2011. Any election not postmarked by that date will not be accepted. Please contact me at (512) 310-3805 should you have any questions.

Sincerely,

Randy Hartford

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Consider extending contract with IESI and discuss single stream curbside recycling.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works/Finance

Staff Contact: **Danny Thomas, Director of Public Works**
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

IESI has submitted a formal request to extend their contract for solid waste services and Subscription Residential Single Stream Curbside recycling for an additional year.

2. DESCRIPTION/ JUSTIFICATION

On the January 18, Council tabled the Agenda Item for contract extension requesting to add Single Stream Curbside Recycling and what the cost to the Residents would be. IESI agreed and scheduled a meeting with Staff to discuss the issues and present a proposal to include Single Stream Recycling. IESI submitted a letter with their proposed rate sheet included in this item.

3. FINANCIAL/BUDGET

If approved, curbside recycling would add an additional $3.20 + tax per month per unit for 5,000 homes. Cost varies for fewer homes and is detailed below:

600 – 1,250 homes $7.00 + tax per month per unit
1,251- 2,500 homes $5.70 + tax per month per unit
2,501- 3,750 homes $4.75 + tax per month per unit
3,751 – 5,000 homes $4.05 + tax per month per unit

With 5,000 homes participating, total monthly bill for per residential garbage service including curbside recycling would be 14.42 + tax.

4. TIMELINE CONSIDERATIONS

This action would extend the current contract through January, 31, 2014.

5. RECOMMENDATION

Staff recommends extension of the contract with IESI for additional year to expire in January 2014. Decision on recycling a Council decision.

6. REFERENCE FILES

7a IESI letter

IESI TX Corporation
9904 FM 812
Austin, Texas 78719

February 18, 2011

Jim Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, Texas

RE: Proposal Options for Subscription Residential Single Stream Curbside Recycling Collection Services – City of Taylor

Dear Jim:

Thank you for the opportunity to submit the following proposal option for residential subscription single stream curbside recycling collection services for the City of Taylor. IESI is very interested in working with the City of Taylor in developing a comprehensive City wide curbside single stream recycling program for all residents within the corporate boundaries of the City.

During the past meeting that we had on February 1st with you, Assistant City Manager Jeff Straub, Public Works Director Danny Thomas, Council Member Chris Osborn, Community Development Director Bob VanTil, Purchasing Manager Rosemarie Dennis, IESI District Manager Adam Mathews and North Austin Division Manager Gerry Rieger we discussed a City Wide single stream recycling program. One of the key conclusions of our meeting was the City's concern regarding the interest the residents of Taylor would have in paying an additional $3.20 per month for a City Wide single stream recycling program at this time. Council Member Osborn expressed that even though their may not be a strong interest of all residents to participate in a recycling program, their may be a keen interest in offering a recycling program on an individual subscription basis. Therefore, IESI is providing the following general proposal and information for an every other week (EOW) single stream recycling program.

IESI will provide every other week (EOW) single stream recycling collection to the individual residential units that are within the corporate boundaries of the City of Taylor on a individual subscription basis. Due to the high operational costs associated with initiating and operating a collection service based on individual subscription services, IESI will require a *minimum participation* of *six hundred (600)* residents to start a subscription single stream recycling collection program. These high operational costs are attributed to capital costs for carts and equipment, and operational costs in excess of normal operating costs that are due to low productivity and low operational efficiency. Operational productivity is one of the key elements in maintaining our cost control, and with a subscription service program our vehicles must be routed throughout the entire City to collect a limited number of residences, therefore, significantly reducing the homes per hour we are able to collect. This directly relates to an increase in operational costs of collections. As subscription participation increases and there is an increase in the density of the service areas, our direct cost of operation decrease, and thus provides an opportunity for a reduction in our rates for the service.

The proposal rates in attached Exhibit “A” for your community will be on a tiered based pricing and based upon the number of residents participating in the program. The rates are tiered at 600-1,250, 1,251-2,500 & 2,501-3,750 and 3,351 -5,000 residential units.

<u>Proposed Recycling Service</u>:

Every Other Week (EOW) Curbside Recycling Collection - 100 Residential Units - 95-Gallon Recycle Carts

IESI will provide every other week (EOW) curbside recycling collection the individual residential units that are within the boundaries of the City of Taylor. Collection of recyclable materials will occur between the hours of 7:00 A.M. and 6:00 P.M on the same designated day as the resident’s regular collections of solid waste. Residents will be provided with one (1) blue 95-gallon recycling cart for recycling. For the individual residents collection day will consist of one day per week on the same day of the week as their regular solid waste collection for each participating residential unit on an every other week (EOW) service schedule. Carts for new residents will be delivered within seven (7) business days from date of notice. Replacement and damaged carts will be delivered within seventy-two (72) hours from date of notice.

<u>Benefits of Single Stream Recycling</u>:

Single Stream Recycling allows customers to mix recyclable paper, plastic, aluminum cans and glass in one cart. This method has many advantages with a few listed below:

- **Increased participation** – By providing larger, wheeled carts customers will have more space to store additional recyclables. This helps increase the amount of material at the curb. It will also make it easier for them to get carts to the curb.
- **Increased material recovery** –The transition to single stream presents an opportunity to collect numbers 2-5 & 7 plastics, which are not currently collected. Moving to a single-stream program would provide the capacity to accept more of these materials and provide the Materials Recovery Facility with enough material to sell to the open market.
- **Increased efficiency –** Efficiency on garbage and recyclable routes are increased with the transition to single-stream recycling. Efficiencies are realized on garbage routes because residents would have less material for the landfill. This reduces the number of homes that put out second carts and reduce the weight of the cart, which in turn increases efficiency. It also speeds the recyclables collection process because drivers no longer have to get out of the truck at each stop. By standardizing the fleet of recyclable trucks, results in the need for fewer backup trucks and greater efficiency.
- **Decreased landfill costs –** Diverting recyclable material from the landfill results in cost avoidance in landfill disposal fees. The City of Taylor is currently diverting a small percentage of its waste stream from disposal and has established a goal of diverting more materials from the landfill.
- **Decreased workers' compensation costs** – Projected that the annual cost of worker's compensation claims related to recycling collection may be reduced by as much as 60 percent if single-stream recycling is implemented.

- **Decreased emissions** – The standard dual stream system with the 18-gallon bins requires drivers to leave trucks idling for several minutes while they sort materials at the curb. This causes emissions release into the environment. A single stream program increases the speed of collection and decreases idle times, which decrease the emissions released into the environment.
- **Better overall environment** - The local climate and the climate of the world is changing, because of the mismanagement of waste. The result is poor air quality, which can lead to all kinds of negative impacts - alternative fuels can cost more; restrictions on industry could be put in place and slow economic growth; and federal funding could be withheld for transportation projects (more potholes). By capturing tremendous energy savings from the use of recovered materials, recycling helps lower emissions of smog-forming gases. Additionally, using more discarded paper to make new paper allows the trees left standing to do their job cleaning the air.
- **Decreased Road Maintenance Cost -** Road maintenance is designed to address road deterioration. While roads will eventually deteriorate if simply left unused, most deterioration is associated with use; and the damage caused by vehicles goes up much more than proportionately with size and weight. Hence, costs associated with maintenance are greater for trips made by heavy vehicles. The pavement condition index (PCI) is a common unit of measure used to rate the condition of pavements. The basic premise is that all vehicles exert an impact on streets that can be quantified. Projecting the impact of trash trucks on street maintenance is based on common principles of pavement design and vehicle loading. That impact or "vehicle loading" can be expressed as an Equivalent Single Axle Load (ESAL), which is a function of the vehicle's weight and the distribution of that weight over the vehicles axles. Since trash trucks are typically the heaviest vehicles regularly operating on residential (local) streets and are a major contributor to wear and tear on those streets. The most significant step the City can take to minimize trash-truck street maintenance impacts is to reduce the number of trash truck miles traveled on the Village's streets.
- **Decreased Noise Levels -** Reduced number of trucks would reasonably be expected to also reduce traffic congestion and noise levels. The noise associated with collection operations would also be limited to a single day and time in each neighborhood.

Recycling Collection:

Single Stream Recycling allows residents to mix recyclable paper, plastic, aluminum cans and glass in one bin. This method has many advantages:

- Toss ALL your recycling into one cart
- Recycle MORE and more types of items
- Encourages MORE residents to recycle

How does it work?

All your recyclables will go in one 95-gallon cart:

Paper, cardboard, boxboard, aluminum cans, metal cans,

Plastic and glass. Blue 95-gallon carts will be used at curbside for recycling collection. Crews will collect recycling ***with automated rear load compaction collection trucks similar to the trucks that collect municipal solid waste or automated side load compaction trucks to collect recyclables in the 95-gallon carts.***

<u>What goes in the recycling bin/cart</u>?

- **Paper:** (newspaper, office paper, junk mail, cereal and soft drink boxes, corrugated cardboard)
- **Aluminum and metal cans:** food cans (labels left on are OK), soda cans
- **Glass:** Jars and bottles
- **Rigid plastics:** # 1 through #5 & 7, including yogurt and margarine tubs

<u>What cannot be recycled</u>?

- Plastic bags, Styrofoam (cups, egg cartons, take-out containers)
- Hazardous material, including oil, paint, and pesticides
- Trash (nonputrescible solid waste consisting of both combustible and noncombustible waste materials).
- Yard waste
- Soiled or wet newspaper
- Broken glass
- Pizza boxes
- Stable matter
- Used motor oil

** Non-recyclable items will be left in the cart along with a tag indicating why they were not collected.*

<u>Recycling guidelines</u>:

- Place your recycling at the curb by **7:00 a.m.**
- Keep your recycling about **5 feet** away from your garbage, when collected on the same day.
- Remove all food wastes from recyclables before placing them in the recycling cart.
- Place all recyclables in the recycling cart, no sorting is required.
- Flatten corrugated cardboard and place in your recycling cart. If you have more than what will fit inside the recycling cart, cut or fold it to **2 feet by 2 feet,** and tie it into manageable bundles with string or twine and place next to your recycling cart.
- Corrugated cardboard that is placed next to the trash cart and not next to the recycling cart and is not cut or folded into manageable bundles will be considered as trash and thrown into the residential garbage truck as regular residential garbage for disposal.
- Only recycle the following items:

❖ <u>Recycling Paper</u>

Place recyclable paper loose in your recycling bin/cart. **<u>DO NOT</u> use plastic bags**.

<u>Recyclable Paper</u>

- Newspapers and Inserts
- Magazines
- Catalogs
- Junk Mail and Envelopes (No product samples; envelope labels and windows are OK)
- Boxboard (thin cardboard like cereal boxes, shoe boxes, soda cartons, etc.)
- Holiday and greeting cards
- Phone books
- Home Office Paper (Stickies, manilla envelopes and file folders and paper ream wrappers are OK)
- Paper bags, except gift bags

These Papers Cannot Be Recycled

- Pizza boxes
- Wet, soiled or food-stained paper
- Paper towels, facial or toilet tissue
- Disposable paper plates and cups (disposable plastic plates and cups can be recycled after rinsed)
- Dark-colored envelopes and folders
- Wrapping paper and gift bags
- Milk and juice cartons

❖ Recycling Metal

Rinse the following containers and put them in your single stream recycling bin with all of your other recyclables

- Aluminum cans, such as soda cans
- Tin & steel cans, such as soup cans and tuna cans
- Empty aerosol cans
- Metal lids from glass jars

Keep these metals out of your recycling bin.

- Aluminum foil
- Coat hangers
- Paint and solvent containers
- Scrap metal (nails, screws, gutters, etc.)

❖ Recycling Glass

Rinse your glass bottles and jars. Put the glass containers in your recycling cart with all your recyclables. There is no need to remove labels. Metal lids from glass jars may also go in your recycling cart.

Do not recycle the following types of glass at the curb:

- Broken glass*
- Light bulbs
- Mirrors
- Window panes
- Dishes and cups
- Ornaments and decorations.

❖ Recycling Plastic

Which Plastics are Recyclable? Rigid plastics with the recycling numbers #1 through #5 & #7.

Recyclable Plastic To Put in Your Recycle Bins/Carts

- Water, soda and juice bottles
- Milk jugs
- Shampoo, conditioner & liquid soap bottles
- Detergent bottles
- Bleach and all-purpose cleaner bottles
- Margarine tubs, yogurt containers
- Empty medicine bottles
- Clean frozen food trays
- Plastic lids from bottles

- Plastic takeout containers
- Plastic produce containers
- Plastic disposable plates, cups and utensils (check for recycling number)

Rinse all food waste from recyclables before placing in recycling cart.

Do NOT Put These Plastics In Your Recycling Bin/Cart

- Plastic bags and packaging
- Styrofoam</A®>
- Toys
- Motor oil bottles

❖ Recycling Corrugated Cardboard

How to Recycle Corrugated Cardboard

Cardboard can go in your single stream recycling bin/cart. If necessary, please flatten or cut down the cardboard to **2 feet by 2 feet** to fit in the cart and set in or next to the single stream recycling cart.

What is Corrugated Cardboard?

Corrugated cardboard is thick and has a wavy middle layer. Moving and mailing boxes are usually made from corrugated cardboard.

These "Cardboards" Go In Your Garbage Cart

- Pizza boxes, or any cardboard with food residue
- Corrugated cardboard that is placed next to the trash cart and not next to the recycling cart and is not cut or folded into manageable bundles will be considered as trash and thrown into the residential garbage truck as regular residential garbage for disposal.

* *Only acceptable recyclable items will be taken from the recycle/cart*
* *Non-recyclable items will be placed in the trash receptacle, and a leaflet/tag will be left in the recycle cart explaining what is acceptable and how to recycle*
* *Drivers will call dispatch to report the address*
* *Dispatcher will e-mail the City to report the address*

IESI is responsible for the delivery, processing and marketing of all materials to the processor. These recycling systems will collect recycling with automated rear load or side load compaction collection trucks similar to the trucks that collect municipal solid waste. The rear load recycling collection trucks will be distinguished by a recycling placard on the side of the truck.

IESI Recycling Facility

IESI's continued commitment to site, build and operate a single stream recycling facility is exemplified in the newest acquisition in the Austin area of the IESI Central Texas Shredding and Recycling Facility at 1608 Radholme Court, Pflugerville, Texas. The designated equipment was delivered and installation completed in November in the conversion of the secure document destruction facility into a shredding and single stream recycling facility. The facility began operations in December of 2010 with our grand opening event held on December 16, 2010.

The Central Texas area can be proud of this new facility, which has the capacity to recycle up to 54,000 tons of material per year. The new facility will process recyclable materials including glass, paper, plastic, aluminum, steel and cardboard, which can all be combined into a single collection container." The facility can annually recycle 108,000,000 pounds of non-hazardous material collected from approximately 34,000 homes within the communities of Pflugerville, Lakeway, Jonestown, Lago Vista, San Leanna, The Hills, Rollingwood, Travis County WCID17, Travis County WCID19, Wells Branch MUD, River Place MUD, and Lost Creek MUD along with materials from other Municipal Utility Districts, Home/Neighborhood Associations and commercial clients from across Central Texas.

One of the outstanding features of the facility, which includes a 20,000 square foot recycling operational area, is the educational community room with an second floor observation deck overlooking the processing area. The deck, and its spectacular view, provides IESI with a way to educate students, youth groups and community organizations such as Scouts, Lions, Kiwanis, Rotary Clubs and Chambers of Commerce about recycling. All of these community groups can schedule facility tours and/or meetings in the new community room which was built specifically to enhance community education and understanding about the environmental impact of recycling.

The facility also provides secure document destruction service for business and residential customers throughout Texas. IESI is a member of the National Association of Information Destruction (NAID), the entity that sets the professional standards for the industry. The secure shredding process includes collection of documents in locked containers, transportation in locked vehicles, mixing of documents from multiple sources prior to shredding and then shredding, baling and recycling of the material. The entire process is documented and includes a signed Certificate of Destruction.

IESI is committed to recycling and has demonstrated its commitment through the operation of twelve (12) recycling facilities throughout the United States. IESI's latest example of our commitment is the recent investment of $7 million dollars in our newest recycling facility opened in late October 2009 in McKinney, Texas. The McKinney Materials Recovery Facility is the first LEED™ Certified, recycling center in the United States with the capacity to handle up to 6,000 tons of material per month handles products such as glass, plastic, paper, aluminum, tin, steel, and cardboard.

Today we see recycling as an important and growing service opportunity within our markets. Driven by increasing public awareness of the environmental and energy savings benefits, recycling rates have increased sharply. To address this opportunity and fundamental environmental need, IESI provides one of the leading recycling and recovery service offerings as part of our integrated waste collection business model. We work closely with our commercial, industrial and municipal customers to ensure they can advance their waste diversion strategies for the future.

Today, through 12 material recovery facilities in the U.S., we receive and process newspaper, cardboard, office paper, plastic containers, glass bottles, fiberboard, wood and ferrous and aluminum metals. Quality recoverable material is harvested and then marketed to post-consumer mills for the best attainable product value.

As demand grows, our challenge is to perform this service as effectively as possible. To this end, we approach recycling as we do all other forms of collection – with a focus on maximizing efficiency and productivity on a route-by-route, market-by-market basis. Along with our customers, we are proud to be a part of a vital environmental solution.

IESI Community Outreach and Recycling Education Plan
For the City of Taylor

IESI takes great pride that customer service, to both the City of Taylor and its citizens, is paramount in our corporate thought process. We take our partnerships and the delivery of environmental services very seriously. Our Customer Satisfaction and Community Relations/Education activities are great assets of IESI as we deliver services to communities and businesses throughout the United States. Strong communication with both the Village and your residents is a key focus for our company. We at IESI consider our relationships with our municipal customers to be a public/private partnership of which we understand the importance and take great pride. Many of the resources and activities planned in the Taylor community will include:

Recycling Program Coordinator

The Recycling Program Coordinator is responsible for outreach to the residents, small businesses, multi-family units, community organizations, non-profits and the school district to develop and promote recycling programs. The Program Coordinator is responsible for the creation of electronic presentations and printed materials. Some projects will require working with city staff and community organizations to promote recycling.

- Work with schools, small businesses and organizations to develop and promote recycling programs.
- Work on-site at schools to assist students and/or other staff to separate waste into appropriate containers.
- Conduct site surveys at schools to determine trash and recycling service levels; make appropriate recommendations regarding size and location of bins.
- Work with existing education materials and develop presentation materials for schools, teachers, etc.
- Presentations to teachers, classes, assemblies, custodial staff, cafeteria workers, etc.
- Develop incentive programs/contests to be used in the schools with students and/or staff.
- Respond to inquiries/telephone calls from schools, teachers, students or parents regarding recycling.
- Work with IESI personnel to ensure service is provided as required.
- Develop plan for, and conduct ongoing monitoring and analysis of recycling programs.
- Work with other agencies, as needed, to develop recycling programs & presentations.
- Assist with public events promoting recycling

Information Flyers and Service Schedule Calendar

IESI will provide informational flyers for each residential customer in the City. The information will identify when to put carts and recycling bins out, their scheduled service day, what level of services will be provided, recycling guidelines and brush/bulky item collection guidelines, and phone numbers to contact for questions, complaints, requests and comments. In addition, IESI will provide a calendar for the every other week (EOW) recycling collection service schedule.

The informational flyers will be provided to City Hall to distribute to new residents when they move into Taylor.

Community Activities and Events

No one knows the needs of a community better than those who live and work in it. At IESI, our philosophy of local managerial empowerment allows our site managers to give back to their communities in ways that best meet the needs of their communities. This location-specific approach to good corporate citizenship results in a kaleidoscope of outreach programs, contributions and support that serve to benefit thousands of people across our service region.

IESI encourages economic vitality and growth in their communities through more than contributions. Throughout the IESI service region, our companies purchase goods and services locally, employ local people, and contribute to the local tax base. We also belong to our local Chambers of Commerce, and sponsor Chamber events that promote the economy. Some of our facilities provide host community benefits packages for their municipalities, as well, that lower residential taxes and provide for municipal capital improvements.

Another area of vital importance for our giving is the children of our communities. IESI believe in our children, and we have supported many of our community's children with scholarships, educational and sports programs, and school improvement projects.

Last, but certainly not least, in the area of giving are the local service and community organizations that benefit from our financial backing. We believe that investing in service organizations, such as the Lions Club, Rotary Club, and food pantries will bring great returns to our communities. We also believe that supporting the myriad of local community organizations that come to us for help will make our neighborhoods better places in which to live and work.

Many of the activities or events that our focus will be centered around will be in an effort to Taylor a greener community. Participating in or creating events such as Earth day Celebration – Recycling Contests/Competitions – Day –Recycling Drives –Educational Programs for Kids.

IESI takes great pride in the "fact" that customer service, to both the City of Taylor and its residents, is paramount in our corporate thought process. We take the delivery of environmental services very seriously. Our Customer Satisfaction, Safety and Maintenance programs are great assets to IESI as we deliver services to communities and businesses throughout the United States. IESI considers our relationships with Taylor to be a public/private partnership of which we understand the importance and take great pride.

If you or any of your residents have any questions concerning our proposal, please feel free to contact me at 512-329-1401 or 512-672-9354.

Sincerely,

James R. Hare

James R. Hare
District Municipal Marketing Manager
IESI Central Texas District

Attachment

EXHIBIT "A"

City of Taylor Proposed Rate Sheet

Fees for Individual Subscription Residential Services

<u>Monthly Rates: (600 -1,250 homes)</u>

Residential EOW Recycling Collection:	**<u>$7.00 + tax per month per unit</u>**

<u>Monthly Rates: (1,251 -2,500 homes)</u>

Residential EOW Recycling Collection:	**<u>$5.70 + tax per month per unit</u>**

<u>Monthly Rates: (2,501 – 3,750 homes)</u>

Residential EOW Recycling Collection:	**<u>$4.75 + tax per month per unit</u>**

<u>Monthly Rates: (3,751 -5,000 homes)</u>

Residential EOW Recycling Collection:	**<u>$4.05 + tax per month per unit</u>**

<u>Fee for City Wide Residential Services</u>

<u>Monthly Rates: (5,000 + homes)</u>

Residential EOW Recycling Collection:	**<u>$3.20 + tax per month per unit</u>**

* Each additional poly cart:	$4.00 per month per unit

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider accepting public improvements for AAA Storage.

Council Action to be taken: Accept, deny, or table for additional information

Initiating Department: **Public Works**

Staff Contact: **Danny Thomas, Director, Public Works**

1. INTRODUCTION/PURPOSE

To consider accepting ownership of public improvements regarding the AAA Storage Project located in Taylor, Texas at 3706 N. Main.

2. DESCRIPTION/ JUSTIFICATION

The public improvements include installation of:

- Five hundred linear feet (500 L.F.) twelve inch (12”) water main
- Eight hundred fifty linear feet (850 L.F.) of eight inch (8”) Fire Suppression water main
- Two (2) Fire Hydrants including the necessary valves and fittings associated with the installation

3. FINANCIAL/BUDGET

These improvements are valued at $70,000.

4. TIMELINE CONSIDERATIONS

Accept now with two (2) year bond in effect insuring the work, beginning Jan. 24, 2011.

5. RECOMMENDATION

To accept the Public Improvements

6. REFERENCE FILES

8a. Bond letter

THE INSCO DICO GROUP

INSCO INSURANCE SERVICES, INC.
Underwriting Manager for:
Developers Surety and Indemnity Company
Indemnity Company of California
17780 Fitch, Suite 200 • Irvine, California 92614 • (800)-782-1546
www.InscoDico.com

WARRANTY BOND

Bond No. 768814S
Effective Date: January 24, 2011

KNOW ALL PERSONS BY THESE PRESENTS:

THAT we, A-A-A Storage N Main, LLC, as Principal, and Developers Surety and Indemnity Company, a corporation organized and doing business under and by virtue of the laws of the State of Iowa and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto
The City of Taylor, Texas

as Obligee, in the sum of Seventy Thousand and 00/100---

($ 70,000.00) Dollars, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal entered into an agreement or agreements with said Obligee to:
Install 12" water main, 8" fire suppression water main, fire hydrants, and associated fittings and valves for the project located at 3706 N. Main Street, Taylor, TX 78574

WHEREAS, said agreement provided that Principal shall guarantee replacement and repair of improvements as described therein for a period of Two year(s);

NOW, THEREFORE, if the above Principal shall indemnify the Obligee for all loss that Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of Two year(s) from the effective date of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact

this 24th day of January, 2011
Year

A-A-A Storage N Main, LLC
(Principal)
PRESIDENT

Developers Surety and Indemnity Company
(Surety)
BY:
James C. Albright Attorney-in-Fact

ID-1799 (Warranty-No Performance) (5/10)

POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL MEN BY THESE PRESENTS, that as except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY, do each, hereby make, constitute and appoint:

Michael N. Venson, James C. Albright, S. West Warren, Deborah L. Jung, Catherine M. Martinez, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Board of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY, effective as of January 1st, 2008.

RESOLVED, that the chairman of the Board, the President and any Vice President of the corporation be, and that each of them hereby is, authorized to execute Powers of Attorney, qualifying the attorney(s) named in the Powers of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY have severally caused these presents to be signed by their respective Vice President and attested by their respective Assistant Secretary this January 1st, 2008.

By: Daniel Young
Daniel Young, Vice President

By: S T Pate
Stephen T. Pate, Senior Vice President

DEVELOPERS SURETY AND INDEMNITY COMPANY
CORPORATE
OCT. 10 1936
IOWA

State of California
County of Orange

On August 13th, 2008 before me, Jenny TT Nguyen, Notary Public
Date — Here Insert Name and Title of the Officer

personally appeared Daniel Young and Stephen T. Pate
Name(s) of Signer(s)

JENNY TT NGUYEN
COMM. # 1791640
NOTARY PUBLIC CALIFORNIA
ORANGE COUNTY
My comm. expires Feb. 19, 2012

Place Notary Seal Above

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jenny Nguyen
Jenny TT Nguyen

CERTIFICATE

The undersigned, as Assistant Secretary, of DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked, and furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney, are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, the 24th day of January, , 2011

By: Gregg N. Okura
Gregg Okura, Assistant Secretary

ID-1438(Wet)(Rev.10/11)

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call the Surety's toll free telephone number for information or to make a complaint at:

1-800-782-1546

You may also write to the Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANCE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-800-782-1546

Usted tanbien puede escribir a Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

Puede comunicarse con el Departamento de Seguros de Texas para obtener information acerca de compa-nias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departmento de Seguros de Texas

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comuni-carrse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

THE INSCO DICO GROUP

Insco Insurance Services, Inc.
Underwriting Manager for:
Developers Surety and Indemnity Company • Indemnity Company of California
17780 Fitch, Suite 200
Irvine, CA 92614
1-800-782-1546
www.InscoDico.com

ID-1404 (TX) (Rev. 7/07)

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider approving Resolution R11-4 authorizing the City to enter into a finance contract with the Government Capital Corporation for the purpose of financing two brush trucks and related equipment.

Council Action to be taken: Approve, deny or table

Initiating Department: Finance Department

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

1. INTRODUCTION/PURPOSE

The purpose of this item is have this resolution approved, so that the City may enter a finance contract with Government Capital Corporation (GCC) for financing two brush trucks and related equipment.

2. DESCRIPTION/ JUSTIFICATION

At the January 25th 2011 City Council meeting, council authorized staff to finance two brush trucks. For staff to move forward with this financing, GCC requires that the City Council approves the attached Resolution.

The brush trucks will be purchased through the buy board, attached you will find a copy of the pricing summary sheet. Also included in your packet is the proposal from GCC. The term is for 7 years with annual payments of $28,814.70 with an interest rate of 4.804%. This is a qualified tax exempt obligation and would count against any bond issuance that we may consider in 2011.

Pat Ekiss will be available to answer and question pertaining to the equipment itself.

3. FINANCIAL/BUDGET

The impact to the budget will be $28,814.70 each year for the next seven year beginning with the first payment in October 2011 which will be the FY2011-12 budget. This expenditure will be budgeted in the Fleet Replacement Fund.

4. TIMELINE CONSIDERATIONS

Immediate consideration, terms expire on February 24, 2011.

5. RECOMMENDATION

Staff recommends approving R11-4.

6. REFERENCE FILES

9a. Resolution R11-4
9b. GCC proposal
9c. Buy board Price Summary

RESOLUTION R11-4

WHEREAS, contingent upon the approval of the Attorney of the City of Taylor (the "Issuer"), the Issuer desires to enter into that certain Finance Contract No.________, by and between the Issuer and Government Capital Corporation ("GCC") for the purpose of financing "Brush Truck(s) and related equipment." The Issuer desires to designate this Finance Contract as a "qualified tax exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

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

Section 1. That the Issuer will enter into a Finance Contract with GCC for the purpose of financing "Brush Truck(s) and related equipment."

Section 2. That the Finance Contract dated as of ______________________, by and between the City of Taylor and GCC is designated by the Issuer as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer will designate _________________________as an authorized signer of the Finance Contract dated as of _____________, by and between the City of Taylor and Government Capital Corporation.

PASSED AND APPROVED by the City Council of the City of Taylor in a meeting held on the 22nd day of February, 2011.

ISSUER: City of Taylor	**Witness Signature**
______________________________	______________________________
Name: John McDonald	Name: Susan Brock
Title: Mayor Pro Tem	Title: City Secretary

GOVERNMENT CAPITAL
CORPORATION

CORPORATE OFFICE
345 Miron Drive
Southlake, TX 76092
817 421 5400
800 883 1199
817 488 8477 Fax

REGIONAL OFFICES

303 Highway 51 South
Brookhaven, MS 39601
601 823 6000
601 823 6009 Fax

3106 Lakefield Way
Sugarland, TX 77479
281 565 6545
281 491 7820 Fax

2384 Highway 59 East
Beeville, TX 78102
361 362-2760
361 362-2763 Fax

13329 County Road #334
Savannah, MO 64485
816-324-0336
816-324-0337 Fax

February 10, 2011

City of Taylor
Attn: Rose Marie
(512) 352-5997

Dear Rose Marie:

Thank you for the opportunity to present proposed financing for the City of Taylor. I understand the City is considering the acquisition of Two (2) Brush Trucks and is interested in utilizing financing. I am submitting for your review the following proposed structure:

LENDER:	Government Capital Corporation
ISSUER:	City of Taylor, TX
FINANCING STRUCTURE:	Tax Exempt Public Property Finance Contract
EQUIPMENT COST:	$169,727.42 (includes fee from BuyBoard)
TERM:	7 Annual Payments
EFFECTIVE INTEREST RATE:	4.804%
PAYMENT AMOUNT:	$28,814.70
1ST PAYMENT DUE	October, 2011

The above proposal is subject to audit analysis and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at that time.

If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Sheila R. Reese
Sheila R. Reese

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT

VEHICLES

BUYBOARD #281-07

End User: CITY OF TAYLOR **Philpott Rep:** CUYLER DODSON

Contact: DAVID EVANS PH.888 452-2701 FX.817 783-3038 **Date:** 7-Jun-10

Product Description: 2011 FORD F450 REG. CAB/CHASSIS

A. **ITEM#** 20 **A. Base Price:** $ 20,533.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
AS	VINYL 40/20/40 BENCH	INCL.	WTE	WILDFIRE TRUCK & EQUIPMENT	$ 52,205.57
99Y	6.8 L V10 ENGINE	INCL.		BODY WITH ELECTRICICAL, SKID	INCL.
44T	AUTO TRANS	$ 1,396.13		AND EQUIPMENT AS ATTACHED	INCL.
572	A / C	$ 796.45		QUOTE.	INCL.
X8L	LIMITED SLIP AXLE	$ 337.32			
X4G	F450 4X2 SUPER CAB CHASSIS	$ 4,142.00			
	162" WHEELBASE 60" C.A.	INCL.	F1	COLOR : RED	
F4H	4X4 UPGRADE	$ 3,338.00	AS	INTERIOR : STEEL	
TGB	MAX TRACTION TIRES	$ 201.46			
512	SPARE TIRE AND WHEEL	$ 327.95	Note	Pricing based on payment for chassis	
67H	HD FRONT SUSPENSION	$ 117.13		at time of arrival to body upfitter to	
41P	SKID PLATES	$ 93.70		City specifications @ $32,458.14.	
				Balance due upon body completion.	

Total of B. Published Options: $ 62,955.71

C. **Unpublished Options [Itemize each below, not to exceed 25%]** $= 0.0 %

Options	Bid Price	Options	Bid Price

Total of C. Unpublished Options: $ -

D.	**Contract Price Adjustment:**	FACTORY DESTINATION CHARGE	$ 975.00
E.	**Delivery Charges:**	0 miles @ $.93/mile	$ -
F.	**Total of A + B + C + D + E = F**		$ 84,463.71
G.	**Quantity Ordered** 2 x F =		$ 168,927.42
H.	**BUYBOARD PURCHASE FEE**		$ 400.00
I.	**Non-Equip Charges & Credits**		
J.	**TOTAL PURCHASE**		$ 169,327.42

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider awarding bid for Southwest Regional Wastewater Main Project.

Council Action to be taken: Award bid

Initiating Department: **Public Works**

Staff Contact: **Danny Thomas, Director of Public Works**

1. INTRODUCTION/PURPOSE

The Southwest Regional Wastewater Main Project was successfully bid, on February 15 2011 at 2:00 PM. Eleven bid proposals were received and we are familiar with all of the top proposers. No bidders were disqualified. The low bidder was McLean Construction of Killeen, Texas in at $883,704.90

2. DESCRIPTION/ JUSTIFICATION

This project is for the Wastewater extension as an upgrade to the old Rice's Crossing Sanitary Sewer Lift Station and Sewer System development for future growth in the Southwest region of the city.

3. FINANCIAL/BUDGET

$883,704.90

4. TIMELINE CONSIDERATIONS

This is a 150-day contract. In order to issue a notice of award to the low bidder and prepare Contract Documents execution by the Contractor and the city of Taylor will commence immediately after.

5. RECOMMENDATION

To award the bid to McLean Construction, of Killeen, Texas

6. REFERENCE FILES

10a Bid tabulation results

KNOWLEDGE • SERVICE • ANSWERS

4833 Spicewood Springs Road, Suite 204
Austin, TX 78759
T 512-342-6868 F 512-342-6877 www.ksaeng.com

KSA ENGINEERS

February 16, 2011

Jim Dunaway, City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Via Email and Mail

RE: City of Taylor: Southwest Regional Wastewater Improvements
Bid Tabulation and Award Recommendation

Dear Mr. Dunaway:

Bids for the above referenced project were received at 2:00 p.m. on February 15, 2011, at the offices of the City of Taylor. Eleven (11) bids were received. No bidders were disqualified. KSA has reviewed the bids and prepared a Bid Tabulation indicating the results of the bids (enclosed for your review).

The low bidder is McLean Construction of Killeen, Texas in the amount of $883,704.90. McLean Construction is an established contractor and has completed several projects in the Central Texas area. They feel confident in their bid and are ready to proceed if so awarded by the City.

It is respectfully recommended to the City of Taylor that award of the contract be made to McLean Construction of Killeen, Texas, for the Total Base Bid of $883,704.90.

If the City awards this contract at the next City Council meeting, our office will issue a notice of award to the low bidder and prepare Contract Documents for execution by the Contractor and the City of Taylor.

KSA Engineers, Inc. looks forward to working with the City during the construction phase to ensure a quality job. If you have any questions about the Bid Tabulation or this Award Recommendation letter, please let us know. Thank you.

Sincerely,
KSA ENGINEERS, INC.

Stephen P. Dorman

Stephen P. Dorman, P.E.
Principal, Division Manager

Enclosure: Bid Tabulation (3 pages)

cc: Rosemarie Dennis, City of Taylor (via email)
Casey Sledge, Sledge Engineering (via email)
TAY.014 Correspondence (w/ encl.)

Amarillo
Austin
Longview
Lufkin
McKinney
San Angelo
Sugar Land
Tyler

BID TABULATION
CITY OF TAYLOR
Southwest Regional Wastewater Improvements

Bid Date: February 15, 2011
Bid Opening: 2:00 pm
Prepared by KSA Engineers

				1 McLean Construction PO Box 10759 Killeen, TX 76547-0759		2 Rockin Q Construction 612 Oakwood Loop San Marcos, TX 78666		3 Apeck Constriction, Inc. PO Box 640 Anacoco, LA 71403		4 Austin Engineering PO Box 342349 Austin, TX 78734-2349	
Item	Quan.	Unit	Description	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Bid Schedule 1: Wastewater System Improvements											
1.00	1	LS	Owner Allowance, Owner's Discretion	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
1.01	2,940	LF	12" PVC SDR 26 SS (All Depths)	$23.00	$67,620.00	$30.00	$88,200.00	$38.00	$111,720.00 *	$32.00	$94,080.00
1.02	3	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$617.00	$1,851.00	$700.00	$2,100.00	$290.00	$870.00	$800.00	$2,400.00
1.03	570	LF	20" Steel Encasement via Dry Auger Bore	$274.00	$156,180.00	$250.00	$142,500.00	$210.00	$119,700.00	$259.00	$147,630.00
1.04	9	EA	4' Diameter Concrete Manhole	$3,400.00	$30,600.00	$3,600.00	$32,400.00	$4,200.00	$37,800.00	$2,900.00	$26,100.00
1.05	5	EA	4' Diameter Concrete Drop Manhole	$4,488.00	$22,440.00	$4,400.00	$22,000.00	$7,000.00	$35,000.00	$3,900.00	$19,500.00
1.06	2	EA	Connect to Existing Manhole	$754.00	$1,508.00	$400.00	$800.00	$2,200.00	$4,400.00	$800.00	$1,600.00
1.07	400	LF	4" PVC SS Service (100 LF/House)	$14.20	$5,680.00	$23.00	$9,200.00	$15.00	$6,000.00	$20.00	$8,000.00
1.08	4	EA	4" Cleanout w/Cast Iron Boot	$253.00	$1,012.00	$700.00	$2,800.00	$400.00	$1,600.00	$250.00	$1,000.00
1.09	1	LS	Abandon Existing Lift Station	$2,984.00	$2,984.00	$7,000.00	$7,000.00	$5,600.00	$5,600.00	$10,000.00	$10,000.00
1.10	1	EA	Abandon Existing Manhole	$460.00	$460.00	$2,000.00	$2,000.00	$850.00	$850.00	$800.00	$800.00
1.11	2	EA	Plug Existing Sewer Line	$517.00	$1,034.00	$200.00	$400.00	$550.00	$1,100.00	$400.00	$800.00
1.12	1	LS	Lift Station Complete	$258,398.00	$258,398.00	$200,000.00	$200,000.00	$220,000.00	$220,000.00	$319,000.00	$319,000.00
1.13	2,600	LF	Forcemain - 10" PVC SDR 26 w/DI Fittings	$18.80	$48,880.00	$20.00	$52,000.00	$29.00	$75,400.00	$30.00	$78,000.00
1.14	1	EA	Connect to Existing Forcemain	$473.00	$473.00	$1,000.00	$1,000.00	$2,700.00	$2,700.00	$1,000.00	$1,000.00
1.15	2	EA	10" Resilient Seat Gate Valve	$1,546.00	$3,092.00	$2,000.00	$4,000.00	$1,800.00	$3,600.00	$1,220.00	$2,440.00 *
1.16	1	EA	1" Air/Vacuum Release Valve & Vault	$2,958.00	$2,958.00	$5,000.00	$5,000.00	$3,200.00	$3,200.00	$2,600.00	$2,600.00
1.17	20	CY	Class I Foundation Material	$19.00	$380.00	$150.00	$3,000.00	$44.00	$880.00	$150.00	$3,000.00
1.18	725	LF	Asphalt Road Repair (15' Wide)	$43.00	$31,175.00	$30.00	$21,750.00	$58.00	$42,050.00	$34.00	$24,650.00
1.19	500	LF	Gravel Repair (15' Wide)	$17.00	$8,500.00	$28.00	$14,000.00	$30.00	$15,000.00	$13.00	$6,500.00
1.20	3	EA	Remove/Replace Existing Culvert	$487.00	$1,461.00	$300.00	$900.00	$1,200.00	$3,600.00	$1,300.00	$3,900.00
1.21	12	SY	Concrete Rip Rap Repair	$97.00	$1,164.00	$200.00	$2,400.00	$200.00	$2,400.00	$60.00	$720.00
1.22	5,540	LF	Trench Safety for Depths >5'	$1.30	$7,202.00	$2.00	$11,080.00	$1.00	$5,540.00	$1.00	$5,540.00
1.23	5,540	LF	Topsoil, Seeding, Fertilizer	$1.60	$8,864.00	$5.00	$27,700.00	$1.00	$5,540.00	$0.60	$3,324.00
1.24	500	LF	Filter Fabric Fence, including Removal	$2.40	$1,200.00	$5.00	$2,500.00	$3.00	$1,500.00	$1.75	$875.00
1.25	1	LS	Erosion Control Measures	$2,020.00	$2,020.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$2,000.00	$2,000.00
1.26	1	LS	Traffic Control Plan	$2,786.00	$2,786.00	$8,000.00	$8,000.00	$4,000.00	$4,000.00	$3,500.00	$3,500.00
1.27	1	LS	Mobilization	$29,369.00	$29,369.00	$5,000.00	$5,000.00	$11,000.00	$11,000.00	$15,320.00	$15,320.00
			Total Bid Schedule 1:		**$729,291.00**		**$707,730.00**		**$756,050.00** *		**$814,279.00** *
Bid Schedule 2: Wastewater Line "B"											
2.01	3,440	LF	Clear/Grub Full Width of Easement	$4.60	$15,824.00	$5.00	$17,200.00	$6.00	$20,640.00	$2.00	$6,880.00
2.02	3,440	LF	12" PVC SDR 26 SS (All Depths)	$24.00	$82,560.00	$32.00	$110,080.00	$36.00	$123,840.00	$32.00	$110,080.00
2.03	2	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$617.00	$1,234.00	$700.00	$1,400.00	$500.00	$1,000.00	$800.00	$1,600.00
2.04	9	EA	4' Diameter Concrete Manhole	$3,400.00	$30,600.00	$3,600.00	$32,400.00	$4,200.00	$37,800.00	$2,900.00	$26,100.00
2.05	40	LF	4" PVC SS Service (20 LF/Service)	$20.00	$800.00	$45.00	$1,800.00	$28.00	$1,120.00	$20.00	$800.00
2.06	15	LF	Gravel Repair (15' Wide)	$17.00	$255.00	$28.00	$420.00	$30.00	$450.00	$13.00	$195.00
2.07	3,437	LF	Trench Safety for Depths >5'	$1.10	$3,780.70	$2.00	$6,874.00	$1.00	$3,437.00	$1.00	$3,437.00
2.08	3,437	LF	Topsoil, Seeding, Fertilizer	$1.60	$5,499.20 *	$5.00	$17,185.00	$1.00	$3,437.00	$0.60	$2,062.20
2.09	800	LF	Filter Fabric Fence, including Removal	$2.40	$1,920.00	$5.00	$4,000.00	$3.00	$2,400.00	$1.75	$1,400.00
2.10	1	LS	Erosion Control Measures	$5,384.00	$5,384.00	$13,000.00	$13,000.00	$5,500.00	$5,500.00	$1,000.00	$1,000.00
2.11	1	LS	Mobilization - WW Line "B"	$6,557.00	$6,557.00	$5,000.00	$5,000.00	$11,000.00	$11,000.00	$5,500.00	$5,500.00
			Total Bid Schedule 2:		**$154,413.90** *		**$209,359.00**		**$210,624.00**		**$159,054.20**
			Total Bid Schedules 1 and 2:		**$883,704.90** *		**$917,089.00**		**$966,674.00** *		**$973,333.20** *

* Error found and corrected by KSA Engineers, Inc.

S.P.D.
TAY.014

BID TABULATION
CITY OF TAYLOR
Southwest Regional Wastewater Improvements

Bid Date: February 15, 2011
Bid Opening: 2:00 pm
Prepared by KSA Engineers

Item	Quan.	Unit	Description	5 B&L Construction Co. 731 HCR 1313 Hillsboro, TX 76645 Unit Price	Total Cost	6 Cash Construction Co. PO box 1279 Pflugerville, TX 78660 Unit Price	Total Cost	7 Central Road & Utility, Ltd 8760A Research, #192 Austin, TX 78758 Unit Price	Total Cost	8 Whitney Underground Utilities PO Box 648 Valley Mills, TX 76689 *Did not write in unit prices* Unit Price	Total Cost
Bid Schedule 1: Wastewater System Improvements											
1.00	1	LS	Owner Allowance, Owner's Discretion	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
1.01	2,940	LF	12" PVC SDR 26 SS (All Depths)	$33.59	$98,754.60	$31.00	$91,140.00	$28.80	$84,672.00	$40.00	$117,600.00
1.02	3	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$322.60	$967.80	$1,000.00	$3,000.00	$960.00	$2,880.00	$1,500.00	$4,500.00
1.03	570	LF	20" Steel Encasement via Dry Auger Bore	$221.58	$126,300.60	$310.00	$176,700.00	$340.00	$193,800.00	$290.00	$165,300.00
1.04	9	EA	4' Diameter Concrete Manhole	$5,429.00	$48,861.00	$4,000.00	$36,000.00	$2,880.00	$25,920.00	$3,600.00	$32,400.00
1.05	5	EA	4' Diameter Concrete Drop Manhole	$7,908.00	$39,540.00	$5,500.00	$27,500.00	$5,380.00	$26,900.00	$5,500.00	$27,500.00
1.06	2	EA	Connect to Existing Manhole	$4,014.00	$8,028.00	$2,000.00	$4,000.00	$2,130.00	$4,260.00	$1,500.00	$3,000.00
1.07	400	LF	4" PVC SS Service (100 LF/House)	$20.27	$8,108.00	$27.00	$10,800.00	$24.60	$9,840.00	$30.00	$12,000.00
1.08	4	EA	4" Cleanout w/Cast Iron Boot	$568.70	$2,274.80	$120.00	$480.00	$1,059.10	$4,236.40	$800.00	$3,200.00
1.09	1	LS	Abandon Existing Lift Station	$14,398.00	$14,398.00	$5,000.00	$5,000.00	$9,350.00	$9,350.00	$7,000.00	$7,000.00
1.10	1	EA	Abandon Existing Manhole	$1,456.00	$1,456.00	$300.00	$300.00	$2,750.00	$2,750.00	$500.00	$500.00
1.11	2	EA	Plug Existing Sewer Line	$984.00	$1,968.00	$500.00	$1,000.00	$1,440.00	$2,880.00	$300.00	$600.00
1.12	1	LS	Lift Station Complete	$237,180.00	$237,180.00	$270,000.00	$270,000.00	$249,000.00	$249,000.00	$310,000.00	$310,000.00
1.13	2,600	LF	Forcemain - 10" PVC SDR 26 w/DI Fittings	$24.93	$64,818.00	$30.00	$78,000.00	$29.20	$75,920.00	$31.00	$80,600.00
1.14	1	EA	Connect to Existing Forcemain	$814.60	$814.60	$1,200.00	$1,200.00	$1,560.00	$1,560.00	$2,000.00	$2,000.00
1.15	2	EA	10" Resilient Seat Gate Valve	$1,935.60	$3,871.20	$1,700.00	$3,400.00	$2,490.00	$4,980.00	$2,200.00	$4,400.00
1.16	1	EA	1" Air/Vacuum Release Valve & Vault	$3,748.68	$3,748.68	$4,000.00	$4,000.00	$3,890.00	$3,890.00	$6,000.00	$6,000.00
1.17	20	CY	Class I Foundation Material	$32.07	$641.40	$28.00	$560.00	$520.00	$10,400.00	$90.00	$1,800.00
1.18	725	LF	Asphalt Road Repair (15' Wide)	$50.78	$36,815.50	$52.00	$37,700.00	$48.50	$35,162.50	$35.00	$25,375.00 *
1.19	500	LF	Gravel Repair (15' Wide)	$37.06	$18,530.00	$7.00	$3,500.00	$15.60	$7,800.00	$20.00	$10,000.00
1.20	3	EA	Remove/Replace Existing Culvert	$1,456.00	$4,368.00	$2,200.00	$6,600.00	$3,630.00	$10,890.00	$2,000.00	$6,000.00
1.21	12	SY	Concrete Rip Rap Repair	$275.50	$3,306.00	$60.00	$720.00	$103.90	$1,246.80	$100.00	$1,200.00
1.22	5,540	LF	Trench Safety for Depths >5'	$2.83	$15,678.20	$1.00	$5,540.00	$1.00	$5,540.00	$2.00	$11,080.00
1.23	5,540	LF	Topsoil, Seeding, Fertilizer	$1.06	$5,872.40	$1.00	$5,540.00	$2.00	$11,080.00	$4.00	$22,160.00
1.24	500	LF	Filter Fabric Fence, including Removal	$3.54	$1,770.00	$2.00	$1,000.00	$1.90	$950.00	$3.00	$1,500.00
1.25	1	LS	Erosion Control Measures	$2,633.40	$2,633.40	$5,000.00	$5,000.00	$5,190.00	$5,190.00	$2,500.00	$2,500.00
1.26	1	LS	Traffic Control Plan	$3,483.00	$3,483.00	$5,000.00	$5,000.00	$12,460.00	$12,460.00	$10,000.00	$10,000.00
1.27	1	LS	Mobilization	$5,548.00	$5,548.00	$25,000.00	$25,000.00	$36,350.00	$36,350.00	$44,000.00	$44,000.00
			Total Bid Schedule 1:		**$789,735.18**		**$838,680.00**		**$869,907.70**		**$942,215.00** *
Bid Schedule 2: Wastewater Line "B"											
2.01	3,440	LF	Clear/Grub Full Width of Easement	$3.19	$10,973.60	$5.00	$17,200.00	$1.70	$5,848.00	$8.00	$27,520.00
2.02	3,440	LF	12" PVC SDR 26 SS (All Depths)	$33.59	$115,549.60	$31.00	$106,640.00	$31.00	$106,640.00	$27.00	$92,880.00
2.03	2	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$2,775.00	$5,550.00	$1,000.00	$2,000.00	$945.00	$1,890.00	$1,200.00	$2,400.00
2.04	9	EA	4' Diameter Concrete Manhole	$5,429.00	$48,861.00	$4,000.00	$36,000.00	$4,361.50	$39,253.50	$3,200.00	$28,800.00
2.05	40	LF	4" PVC SS Service (20 LF/Service)	$36.01	$1,440.40	$27.00	$1,080.00	$50.50	$2,020.00	$30.00	$1,200.00
2.06	15	LF	Gravel Repair (15' Wide)	$44.85	$672.75	$7.00	$105.00	$107.00	$1,605.00	$10.00	$150.00
2.07	3,437	LF	Trench Safety for Depths >5'	$3.12	$10,723.44	$1.00	$3,437.00	$1.00	$3,437.00	$1.00	$3,437.00
2.08	3,437	LF	Topsoil, Seeding, Fertilizer	$3.71	$12,751.27	$1.00	$3,437.00	$4.90	$16,841.30	$1.00	$3,437.00
2.09	800	LF	Filter Fabric Fence, including Removal	$3.54	$2,832.00	$2.00	$1,600.00	$1.80	$1,440.00	$2.00	$1,600.00
2.10	1	LS	Erosion Control Measures	$2,893.00	$2,893.00	$1,000.00	$1,000.00	$5,190.00	$5,190.00	$3,000.00	$3,000.00
2.11	1	LS	Mobilization - WW Line "B"	$5,548.00	$5,548.00	$5,000.00	$5,000.00	$5,870.00	$5,870.00	$5,000.00	$5,000.00
			Total Bid Schedule 2:		**$217,795.06**		**$177,499.00**		**$190,034.80**		**$169,424.00**
			Total Bid Schedules 1 and 2:		**$1,007,530.24** *		**$1,016,179.00**		**$1,059,942.50**		**$1,111,639.00** *

S.P.D.

* Error found and corrected by KSA Engineers, Inc.

BID TABULATION
CITY OF TAYLOR
Southwest Regional Wastewater Improvements

Bid Date: February 15, 2011
Bid Opening: 2:00 pm
Prepared by KSA Engineers

Item	Quan.	Unit	Description	9 Patin Construction LLC 3800 West 2nd Street Taylor, TX 76574		10 Keystone Construction, Inc. PO Box 90398 Austin, TX 78709-0398		11 Lewis Contractors, Inc. PO Box 1623 Bertram, TX 78605	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Bid Schedule 1: Wastewater System Improvements									
1.00	1	LS	Owner Allowance, Owner's Discretion	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
1.01	2,940	LF	12" PVC SDR 26 SS (All Depths)	$50.00	$147,000.00	$44.00	$129,360.00	$50.00	$147,000.00
1.02	3	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$1,200.00	$3,600.00	$1,300.00	$3,900.00	$700.00	$2,100.00
1.03	570	LF	20" Steel Encasement via Dry Auger Bore	$270.00	$153,900.00	$330.00	$188,100.00	$350.00	$199,500.00
1.04	9	EA	4' Diameter Concrete Manhole	$3,800.00	$34,200.00	$5,800.00	$52,200.00	$4,800.00	$43,200.00
1.05	5	EA	4' Diameter Concrete Drop Manhole	$4,200.00	$21,000.00	$6,200.00	$31,000.00	$6,600.00	$33,000.00
1.06	2	EA	Connect to Existing Manhole	$800.00	$1,600.00	$2,300.00	$4,600.00	$2,100.00	$4,200.00
1.07	400	LF	4" PVC SS Service (100 LF/House)	$15.00	$6,000.00	$36.00	$14,400.00	$30.00	$12,000.00
1.08	4	EA	4" Cleanout w/Cast Iron Boot	$450.00	$1,800.00	$690.00	$2,760.00	$350.00	$1,400.00
1.09	1	LS	Abandon Existing Lift Station	$2,000.50	$2,000.50 *	$8,200.00	$8,200.00	$7,500.00	$7,500.00
1.10	1	EA	Abandon Existing Manhole	$800.00	$800.00	$2,400.00	$2,400.00	$900.00	$900.00
1.11	2	EA	Plug Existing Sewer Line	$500.00	$1,000.00	$860.00	$1,720.00	$500.00	$1,000.00
1.12	1	LS	Lift Station Complete	$280,000.00	$280,000.00	$300,000.00	$300,000.00	$257,000.00	$257,000.00 *
1.13	2,600	LF	Forcemain - 10" PVC SDR 26 w/DI Fittings	$40.00	$104,000.00	$33.00	$85,800.00	$42.00	$109,200.00
1.14	1	EA	Connect to Existing Forcemain	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$1,000.00	$1,000.00
1.15	2	EA	10" Resilient Seat Gate Valve	$2,200.00	$4,400.00	$1,860.00	$3,720.00	$2,100.00	$4,200.00
1.16	1	EA	1" Air/Vacuum Release Valve & Vault	$4,500.00	$4,500.00	$3,800.00	$3,800.00	$4,500.00	$4,500.00
1.17	20	CY	Class I Foundation Material	$25.00	$500.00	$150.00	$3,000.00	$20.00	$400.00
1.18	725	LF	Asphalt Road Repair (15' Wide)	$25.00	$18,125.00	$24.00	$17,400.00	$55.00	$39,875.00
1.19	500	LF	Gravel Repair (15' Wide)	$10.00	$5,000.00	$12.00	$6,000.00	$20.00	$10,000.00
1.20	3	EA	Remove/Replace Existing Culvert	$2,500.00	$7,500.00	$1,000.00	$3,000.00	$2,000.00	$6,000.00
1.21	12	SY	Concrete Rip Rap Repair	$90.00	$1,080.00	$200.00	$2,400.00	$95.00	$1,140.00
1.22	5,540	LF	Trench Safety for Depths >5'	$0.50	$2,770.00	$0.40	$2,216.00	$1.00	$5,540.00
1.23	5,540	LF	Topsoil, Seeding, Fertilizer	$1.00	$5,540.00	$4.00	$22,160.00	$3.00	$16,620.00
1.24	500	LF	Filter Fabric Fence, including Removal	$2.50	$1,250.00	$3.00	$1,500.00	$2.00	$1,000.00
1.25	1	LS	Erosion Control Measures	$5,000.00	$5,000.00	$1,500.00	$1,500.00	$5,000.00	$5,000.00
1.26	1	LS	Traffic Control Plan	$2,800.00	$2,800.00	$3,500.00	$3,500.00	$10,000.00	$10,000.00
1.27	1	LS	Mobilization	$65,000.00	$65,000.00	$33,530.00	$33,530.00	$35,000.00	$35,000.00
			Total Bid Schedule 1:		**$912,365.50** *		**$962,166.00** *		**$988,275.00** *
Bid Schedule 2: Wastewater Line "B"									
2.01	3,440	LF	Clear/Grub Full Width of Easement	$4.00	$13,760.00	$3.00	$10,320.00	$5.00	$17,200.00
2.02	3,440	LF	12" PVC SDR 26 SS (All Depths)	$45.00	$154,800.00	$48.00	$165,120.00	$45.00	$154,800.00
2.03	2	EA	12" PVC SDR 26 (20 LF) SS Stub w/Plug	$1,200.00	$2,400.00	$900.00	$1,800.00	$700.00	$1,400.00
2.04	9	EA	4' Diameter Concrete Manhole	$3,800.00	$34,200.00	$4,400.00	$39,600.00	$4,700.00	$42,300.00
2.05	40	LF	4" PVC SS Service (20 LF/Service)	$50.00	$2,000.00	$53.00	$2,120.00	$35.00	$1,400.00
2.06	15	LF	Gravel Repair (15' Wide)	$10.00	$150.00	$30.00	$450.00	$20.00	$300.00
2.07	3,437	LF	Trench Safety for Depths >5'	$1.00	$3,437.00	$1.00	$3,437.00	$1.00	$3,437.00
2.08	3,437	LF	Topsoil, Seeding, Fertilizer	$1.00	$3,437.00	$3.00	$10,311.00	$3.00	$10,311.00
2.09	800	LF	Filter Fabric Fence, including Removal	$2.50	$2,000.00	$3.00	$2,400.00	$2.00	$1,600.00
2.10	1	LS	Erosion Control Measures	$2,500.00	$2,500.00	$1,200.00	$1,200.00	$3,000.00	$3,000.00
2.11	1	LS	Mobilization - WW Line "B"	$15,000.00	$15,000.00	$20,500.00	$20,500.00	$10,000.00	$10,000.00
			Total Bid Schedule 2:		**$233,684.00**		**$257,258.00**		**$245,748.00** *
			Total Bid Schedules 1 and 2:		**$1,146,049.50** *		**$1,219,424.00** *		**$1,234,023.00**

Stephen P. Dor[illegible]
Stephen P. Dorman, P.E., KSA Engineers, Inc.

* Error found and corrected by KSA Engineers, Inc.

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider changing dates of regular Council meetings.

Council Action to be taken: Approve, deny or table

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

To consider changing dates of regular council meetings now scheduled for the second Thursday and fourth Tuesday of each month.

2. DESCRIPTION/ JUSTIFICATION

On July 2nd, I sent each of you an email requesting that you consider setting our regular Council meetings on the second and fourth Thursdays of each month, rather than the current meeting dates of the second Thursday and fourth Tuesday of each month. I have had minor discussions on this matter over the last couple of years that were basically inquiries as to why we used "split" dates rather than uniform meeting dates. There certainly is no pressure to change our current schedules; however, having uniform dates may prove beneficial in the future. This is added primarily for discussion unless you choose to act tonight.

Chapter 7 of the City Charter requires that the City Council meet only once monthly and does not stipulate date or time.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff would recommend changing the regular Council meeting dates to the second and fourth Thursdays of each month.

6. REFERENCE FILES

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Consideration and action regarding "Resolution R11-5 calling a bond election to be held on May 14, 2011 for the purpose of consideration of a bond proposition for $8 million tax bonds for city street and road projects making provisions for conducting the election; and resolving other matters related to such election.

Council Action to be taken:

Initiating Department: **City Management**

Staff Contact: **Jim Dunaway; Jeff Straub**

1. INTRODUCTION/PURPOSE

In hope of being able to leverage low interest rates and the synergy of the 2nd Street and Sloan road construction projects, Councilman Osborn has requested an agenda item to possibly schedule a subsequent streets' workshop for public feedback and meetings with engineering staff: This all with the hope of possibly calling for a bond proposition on the May 14, 2011 ballot.

Statutorily, for an item to appear on this May's ballot, the election must be called by March 14.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff will be present to answer and questions that may arise.

6. REFERENCE FILES

12a Resolution R11-5

RESOLUTION NO. R11-5

RESOLUTION CALLING A BOND ELECTION FOR MAY 14, 2011; 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 an At Large Councilmember for a three year term, and the placement on the ballot of the proposition and election of the Councilmember 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 14, 2011. 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 $8,000,000 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, improving, extending, expanding, upgrading and/or developing streets, roads, bridges and intersections including, utility relocation, sidewalks, traffic safety and operational improvements, the purchase of any necessary rights-of-way, drainage and other related 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 $8,000,000 TAX BONDS FOR CITY STREET AND ROAD PROJECTS
AGAINST	( )	

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 14, 2011. 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 22nd day of February, 2011.

John McDonald
Mayor Pro Tem

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT "A"

CITY OF TAYLOR BOND ELECTION
ELECTION DAY POLLING PLACES
MAY 14, 2011

DISTRICTS	LOCATION	ADDRESS
1	Taylor City Hall	400 Porter Street, Taylor, TX
2	WBCO (Williamson-Burnet County Opportunities)	303 Ferguson, Taylor, TX
3	Taylor High School	3101 N. Main Street, Taylor, TX
4	Northside Elementary School	1004 Dellinger Street, Taylor, TX

EXHIBIT "B"

CITY OF TAYLOR BOND ELECTION
EARLY VOTING POLLING PLACE
MAY 14, 2011

EARLY VOTING SCHEDULE

DATES AND TIMES:
Monday, May 2, 2011 through Friday, May 6, 2011
8:00 a.m. to 6:00 p.m.

Monday, May 9, 2011 through Tuesday, May 10, 2011
7:00 a.m. to 7:00 p.m.

LOCATION:
City of Taylor
City Hall Municipal Building
400 Porter Street
Taylor, Texas

City Council Meeting
February 10, 2011
Agenda Item Transmittal

Agenda Item #: **13**

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

13a. Executive Session form

City Council Meeting
February 22, 2011
Agenda Item Transmittal

Agenda Item #: **14**

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

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. Executive Session form

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 22, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _______ day of ____________, 2011

____
John McDonald, Mayor Pro Tem

(Executive session Consolidated Form)