

AGENDA

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

NOVEMBER 10, 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. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

1. Minutes for October 27, 2011. (Susan Brock)
2. Approve Ordinance 2011-29 regarding Specific Use Permit for Bed and Breakfast. (John Elsdon)
3. Approve Ordinance 2011-30 regarding zoning for property at 1520 and 1600 North Main Street. (John Elsdon)
4. Approve Ordinance 2011-31 regarding zoning for 400-408 South Doak Street. (John Elsdon)
5. Approve Ordinance 2011-32 regarding TMRS employee retirement vesting. (Starla Hall)
6. Concur with preliminary financials for September, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider introducing Ordinance 2011-23 amending the Zoning Ordinance regarding Institution for Religious, Charitable or Philanthropic Nature and "Non Profit Activities by a Church, and to add "Food Bank or Pantry" and "Homeless Shelter" definitions and amending the Future Land Use Map. (John Elsdon)
8. Consider amending Personnel Policy Sec. 2.5 regarding workplace violence prevention policy. (Starla Hall)
9. Consider amending Personnel Policy Sections 4.3, 4.6 and 4.12.3 regarding leave policies. (Starla Hall)
10. Consider Resolution R11-25 submitting a vote for Williamson Central Appraisal District Board of Directors. (Jim Dunaway)
11. Consider awarding contract for Moody Museum repairs. (Bob vanTil)
12. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.
 - Disposition of Vance Street property
13. Executive Session II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local 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.
 - ERCOT

- Project Venture

14. Executive Session III. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: Health Insurance.
15. Consider action from 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 November 7, 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.

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

Posted By: _____ Date _____
Susan Brock, City Clerk



***City Council Meeting
November 10, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for October 27, 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, October 27, 2011](#)

The City Council of the City of Taylor met in a special meeting on October 27, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Jesse Ancira
Council Member Chris Gonzales
Council Member John McDonald
Council Member Chris Osborn

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

INVOCATION

Michelle Flippin with Taylor Brethren Church led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

There were no citizens requesting to come forward during this time.

CONSENT AGENDA

1. MINUTES OCTOBER 6, 2011.
2. CONSIDER APPROVING TRANSFER OF LICENSE AGREEMENT FOR PROPERTY LOCATED AT 1008 JAMES STREET.
3. CONSIDER ACCEPTING THE COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE SEMI ANNUAL STATUS REPORT FOR OCTOBER, 2011.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER ECONOMIC DEVELOPMENT AGREEMENT WITH RINGER WINDOWS.

Mr. Bob vanTil, Director of Planning and Development, presented a request to consider approving an economic development agreement with the manufacturing firm Ringer Windows. The agreement allows for the city and the provide a fifty percent rebate of property taxes for ten years and a reduction in permit fees by fifty percent. In turn, the company agrees to add a minimum of \$1 million to the ad valorem tax rolls and up to fifteen jobs. Mr. Ringer was present and expressed his appreciation for the assistance he has received from the city and the economic development corporation.

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

(The next item was taken out of order.)

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

Mayor Hill and council members retired to closed session at 6:13 pm.

20. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 7:43 p.m. and stated that there was no action taken on any issue during Executive Session.

(Mayor Hill resumed with the regular agenda.)

5. CONSIDER ACCEPTING QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE FOR JULY-SEPTEMBER, 2011.

Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented an update on chamber activities from July to September of this year.

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

6. PROVIDE UPDATE ON INDOOR RECREATION/TEEN/COMMUNITY CENTER FUNDING AND EXTEND TIME TO GATHER INFORMATION.

Mr. Dunaway presented an update on progress in seeking financial partners for the indoor recreation center project. He submitted a request for an additional ninety days to continue to gather information. Council Member Ancira stressed the fact that staff is still in the process of developing only a plan at this point. Council Member Osborn stated that any potential partner (to manage the facility) must be willing to make a monthly payment to the city. Mayor Pro Tem Gonzales and Mayor Hill expressed their wishes that the new plan not include any new tax burden on the tax payer.

Council Member McDonald moved to extend the time to gather information for 60 days and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONSIDER INTRODUCING ORDINANCE 2011-32 REGARDING TEXAS MUNICIPAL RETIREMENT SYSTEM RETIREMENT VESTING.

Ms. Starla Hall, Director of Human Resources, presented a request to formally approve a change in the employee retirement system. During the budget workshop council discussed a proposed change in the vesting period for employees from ten to five years and to increase the City contribution rate from 12.07% to 12.60%.

Without further discussion Mayor Hill asked Mr. Hejl to introduce the Ordinance as

presented.

ORDINANCE NO. 2011-32

AN ORDINANCE AFFECTING PARTICIPATION OF CITY EMPLOYEES IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM; GRANTING THE ADDITIONAL RIGHTS, CREDITS AND BENEFITS AUTHORIZED BY SECTIONS 852.205 OF TITLE B. GOVERNMENT CODE, AS AMENDED; AND PRESCRIBING THE EFFECTIVE DATE OF THIS ORDINANCE.

8. CONSIDER EXTENDING CONTRACT WITH THE TISD FOR PORTABLE BUILDINGS ON 5TH STREET TO HOUSE LEGACY EARLY COLLEGE HIGH SCHOOL PROGRAM.

Mr. Dunaway presented a request to consider extending the agreement with the TISD to keep the portable buildings on 5th Street for the Legacy Early College High School program. The current contract expires in August 2012 and the extension is being considered now so that the school district can develop long range plans for future school years.

Council Member Ancira moved to extend the current contract for an additional two years through August, 2014 and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER INTERLOCAL AGREEMENT WITH THE CITY OF NORTH RICHLAND HILLS TO AUTHORIZE A COOPERATIVE PURCHASING PROGRAM.

Pat Ekiss, Fire Chief, presented a request to enter into an agreement that would allow the city to take advantage of a cooperative purchasing program with the City of North Richland Hills. The primary purpose of this agreement is to purchase protective clothing for the firefighters at a competitive price much lower than we could purchase on our own.

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

10. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-23 AMENDING THE ZONING ORDINANCE REGARDING INSTITUTION FOR RELIGIOUS, CHARITABLE OR PHILANTHROPIC NATURE, AND NON PROFIT ACTIVITIES BY A CHURCH, AND TO ADD FOOD BANK OR PANTRY AND HOMELESS SHELTER DEFINITIONS AD AMEND THE FUTURE LAND USE MAP.

Mr. John Elsdon, City Planner, presented a request to conduct a public hearing regarding a change in zoning definitions and changes to the Future Land Use map. Mayor Hill declared the Public Hearing open; hearing no comments he asked for council input. Council Member McDonald expressed concern for the proposed broad area allowing homeless shelters and requested it be eliminated or limited to fewer categories. After much discussion, Mayor Hill he asked that this item be brought back

at a later meeting for further discussion. Due to potential changes in the wording, the ordinance was not introduced at this meeting.

11. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-29 REGARDING A SPECIAL USE PERMIT TO OPERATE A BED AND BREAKFAST FACILITY IN A SINGLE FAMILY RESIDENTIAL DISTRICT.

Mr. Elsdon presented a request to conduct a public hearing regarding a special use permit. The property owner is requesting permission to operate a bed and breakfast facility from the house located at 819 Hackberry Street.

Mayor Hill opened the Public Hearing for comments; hearing none, he declared the hearing closed and asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2011-29

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BED AND BREAKFAST FACILITY ON PROPERTY DESCRIBED AS 819 HACKBERRY STREET; AND PROVIDING A SAVINGS CLAUSE

12. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-30 AMENDING THE ZONING FOR PROPERTY LOCATED AT 1520 AND 1600 NORTH MAIN STREET FROM B-1, LOCAL BUSINESS, TO B-2, GENERAL BUSINESS.

Mr. Elsdon presented a request to conduct a public hearing regarding a change in zoning for properties located at 1520 and 1600 North Main Street. He stated the need for the change was to bring the existing use into compliance.

Mayor Hill opened the Public Hearing for comments; hearing none, he declared the hearing closed and asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2011-30

AN ORDINANCE REZONING PROPERTY AT 1520 AND 1600 NORTH MAIN STREET FROM B-1, LOCAL BUSINESS, TO B-2, GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

13. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-31 AMENDING THE ZONING FOR PROPERTY LOCATED IN THE VICINITY OF 400-408 SOUTH DOAK STREET FROM M-1 LIGHT INDUSTRIAL TO R-1 SINGLE FAMILY.

Mr. Elsdon presented a request to conduct a public hearing regarding a change in zoning for properties located at 400-408 South Doak Street. The current owner would like to sell the property for residential use.

Mayor Hill opened the Public Hearing for comments; hearing none, he declared the hearing closed and asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2011-31

AN ORDINANCE REZONING PROPERTY IN THE VICINITY OF 400 TO

408 SOUTH DOAK STREET FROM M-1, LIGHT INDUSTRIAL, TO R-1,
SINGLE FAMILY; AND PROVIDING A SAVINGS CLAUSE

14. CONSIDER APPOINTMENTS TO THE MOODY MUSEUM BOARD.

Mr. Bob vanTil, Director of Planning and Development, presented a request from the Moody Board of Directors to appoint Janice Zachary and Lori Niemtschk to fill the remaining two vacancies on the board.

Council Member McDonald moved to appoint Ms. Zachary and Ms. Niemtschk to fill the unexpired terms on the Moody Museum Board through January 2014 and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

15. CONSIDER REIMBURSEMENT REQUEST WITH THE TISD FOR UTILITIES.

Mr. Dunaway presented a request for permission to ask the Taylor Independent School District for partial financial reimbursement for utilities installed at the new high school. Funds collected would be used for future projects.

Council Member McDonald moved to authorize the city manager to draft a letter to the TISD Board of Trustees requesting reimbursement for utilities. Motion failed for a lack of a second.

16. CONSIDER APPROVING RESOLUTION R11-23 SETTING A DATE FOR A PUBLIC HEARING REGARDING WATER AND WASTEWATER IMPACT FEES.

Mr. Elsdon presented a request for Council to set a date for a public hearing on water and wastewater impact fees. The Impact Fee Advisory Committee met and is recommending an effective fee of \$2,500 with a maximum fee of \$10,172.41.

Council Member Osborn moved to approve Resolution R11-23 and to set the date for a public hearing for December 8, 2011. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

17. CONSIDER AWARDING THE CONTRACT FOR SANITARY SEWER CONSTRUCTION FOR THE AIRPORT WEST WASTEWATER PROJECT.

Mr. Danny Thomas, Director of Public Works, presented a request to award the contract to C. C. Carlton for a wastewater project west of the airport property. Ten proposals were received and C. C. Carlton Industries received the highest score and was well under the budgeted amount for the project.

Council Member Osborn moved to award the contract to C. C. Carlton in the amount of \$144,100.00 and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

18. CONSIDER APPROVAL OF FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT WITH WILLIAMSON COUNTY FOR THE SECOND STREET PROJECT.

Mr. Dunaway presented a request to approve an amendment to the Interlocal Agreement regarding the Second Street project. In order to be reimbursed for the costs of the street light poles this amendment must be submitted to Williamson County.

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

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 9:28 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
November 10, 2011
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2011-29 for an application to convert a single family residence to a Bed and Breakfast at 819 Hackberry Street

Council Action to be taken: Approve by consent Ordinance 2011-29.

Initiating Department(s): Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2011-29 to allow a Bed and Breakfast with five rental rooms at 819 Hackberry Street. The Council conducted a public hearing on October 27, 2011 for this request after which the ordinance was introduced.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

819 Hackberry
0.701 Acres

Property Owner

Jeanne Sparlin

Applicant

Janetta McCoy (prospective purchaser)

Applicant's intentions for the property (development objective)

Convert single family home to Bed & Breakfast with five rental rooms

Existing Zoning

R-1

Previous Zoning History

Unknown

Future Land Use Map

The Future Land Use Map designates this area as Single Family

Current Use of Property

Residential home/Historic designation

Surrounding Property: Zoning and land use

Zoning – R-1 all sides

Land Use – East and South: Institutional (Senior Center, etc.)

North and West: Single Family Residential

Existing Thoroughfares (type and size)

N/A

The City's Thoroughfare Plan

N/A

Traffic Impact Analysis

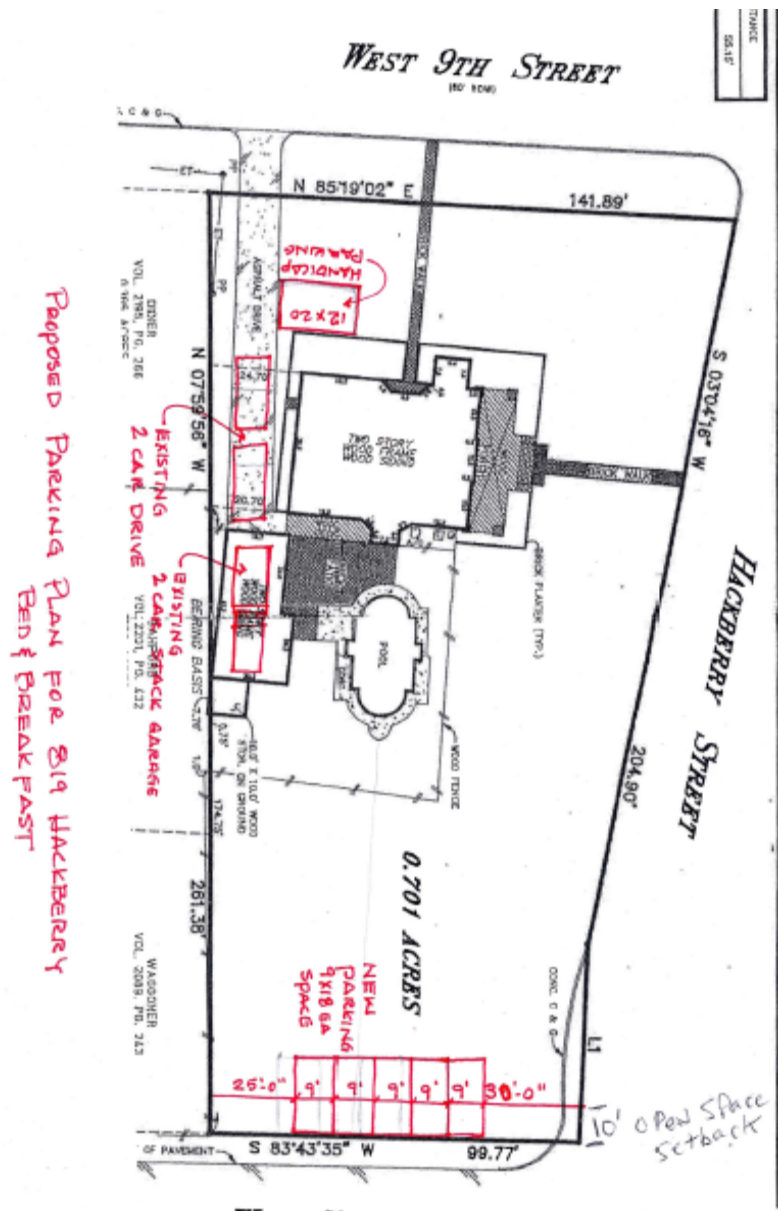
Waiver requested and approved

Platting Information

Not platted

Site Photo: East side of building

Site Plan:



Discussion

The site is currently occupied by a historic residential structure (Dellinger-Sparlin House, built 1905), and would be a good addition as a Bed & Breakfast for Taylor.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this item at its regular meeting on September 13, 2011. Staff recommends approval of the SUP as a Bed & Breakfast with 5 rental rooms, with the following condition:

1. The Handicap parking space near W 9th Street and the five parking spaces along W 7th Street be set back 10' from the property line.

6. REFERENCE FILES

2a. [Ordinance 2011-29](#)

ORDINANCE NO. 2011-29

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BED AND BREAKFAST FACILITY ON PROPERTY DESCRIBED AS 819 HACKBERRY STREET; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed specific use permit were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Janetta McCoy, applicant, and Jeanne Sparlin, property owner, requested a specific use permit to allow a Bed and Breakfast Facility at 819 Hackberry Street, legally described on Exhibit A and attached hereto and made a part hereof. That after a public hearing held by the Planning and Zoning Commission on September 13, 2011, the Planning and Zoning Commission voted to recommend a specific use permit to allow a Bed and Breakfast Facility on said property.

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

1.0 That after public hearing held on October 27, 2011 before the City Council of the City of Taylor for the purpose of considering an application submitted by Janetta McCoy to allow a Bed and Breakfast Facility on property described as 829 McClure Street with rental of five (5) rooms, a specific use permit is hereby granted to Janetta McCoy for the property described.

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

3.0 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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2011-29 was introduced before the City Council on the 27th day of October, 2011.

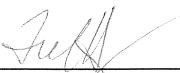
PASSED, APPROVED, and ADOPTED on the 10th day of November, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted Hejl, City Attorney

EXHIBIT A

ALL OF THAT 0.701 ACRES OF LAND, MORE OR LESS, OUT OF THE JOHN WINSEY SURVEY, ABSTRACT NO. 661 IN WILLIAMSON COUNTY, TEXAS, ALSO KNOWN AS LOT 1, BLOCK 1 OF HIGH SCHOOL ADDITION, AN UNRECORDED SUBDIVISION IN WILLIAMSON COUNTY, TEXAS AND BEING THE SAME TRACT OF LAND CONVEYED IN THE WARRANTY DEED FROM WILLIAM A. AND AIMEE L. BEHRENS TO MICHAEL W. AND MARY E. TALUS RECORDED IN VOLUME 2350, PAGE 137 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, HAVING BEEN SURVEYED ON THE GROUND BY SRS ENGINEERING AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at an iron rod found at the intersection of the southerly Right of Way line of West 9th Street and the westerly Right of Way line of Hackberry Street for the Northeast corner of the tract herein described;

THENCE, along the westerly Right of Way line of said Hackberry Street, same being the easterly line of the tract herein described, the following Two (2) courses:

1. S 03°04'16" W, for a distance of 204.90 feet to an iron rod found,
2. S 05°18'59" E, for a distance of 55.15 feet to an iron rod found in the northerly Right of Way line of West 7th Street for the Southeast corner of the tract herein described;

THENCE, along the northerly Right of Way line of said West 7th Street, same being the southerly line of the tract herein described, S 83°43'35" W, for a distance of 99.77 feet to an iron rod found for the Southwest corner of the tract herein described, same being the southeast corner of 0.27 Acres of land recorded in Volume 2089, Page 243 of the Official Records of Williamson County, Texas;

THENCE, leaving the northerly Right of Way line of said West 7th Street and along the westerly line of the tract herein described, N 07°59'56" W, for a distance of 261.38 feet to an iron rod found in the southerly Right of Way line of said West 9th Street for the Northwest corner of the tract herein described, same being the northeast corner of 0.366 Acres of land recorded in Volume 2195, Page 266 of the Official Records of Williamson County, Texas;

THENCE, along the southerly Right of Way line of said West 9th Street, same being the northerly line of the tract herein described, N 85°19'02" E, for a distance of 141.89 feet to the Point of Beginning and containing 0.701 Acres of Land, More or Less.

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Nancy E. Rister

11-17-1999 01:35 PM 199978018
MILLER \$15.00
NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Ordinance 2011-30 amending the zoning for property located at 1520 and 1600 North Main Street from B-1 Local Business to B-2 General Business.

Council Action to be taken: Approve by consent Ordinance 2011-30.

Initiating Department(s): Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

This ordinance was introduced at the October 27th council meeting following the public hearing. Ordinance 2011-30 is to rezone property from B-1 Local Business to B-2 General Business for property located at 1520 and 1600 North Main Street.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

1520 and 1600 N Main

0.315 Acres and 0.570 Acres (two parcels)

Property Owner & Applicant

Keith Hagler

Applicant's intentions for the property (development objective)

Auto Repair

Existing Zoning

B-1, Local Business

Previous Zoning History

Unknown

Proposed Zoning

B-2, General Business

Future Land Use Map

The Future Land Use Map designates this area as Public (Needs to be changed to Commercial, a park existed where Walgreens is today)

Current Use of Property

Commercial

Surrounding Property: Zoning and land use

North: B-1 - Commercial

South: B-1 - Commercial

East: B-1 - Residential

West: B-1 - Commercial

Existing Thoroughfares (type and size)

North Main Street – Arterial, 120’

The City’s Thoroughfare Plan

Minor Arterial, 80’

Traffic Impact Analysis

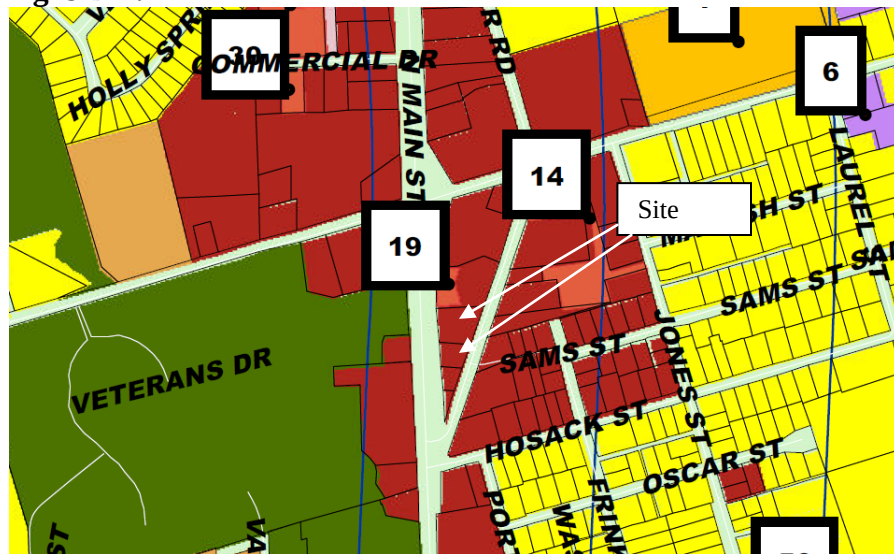
Waiver requested and approved

Platting Information

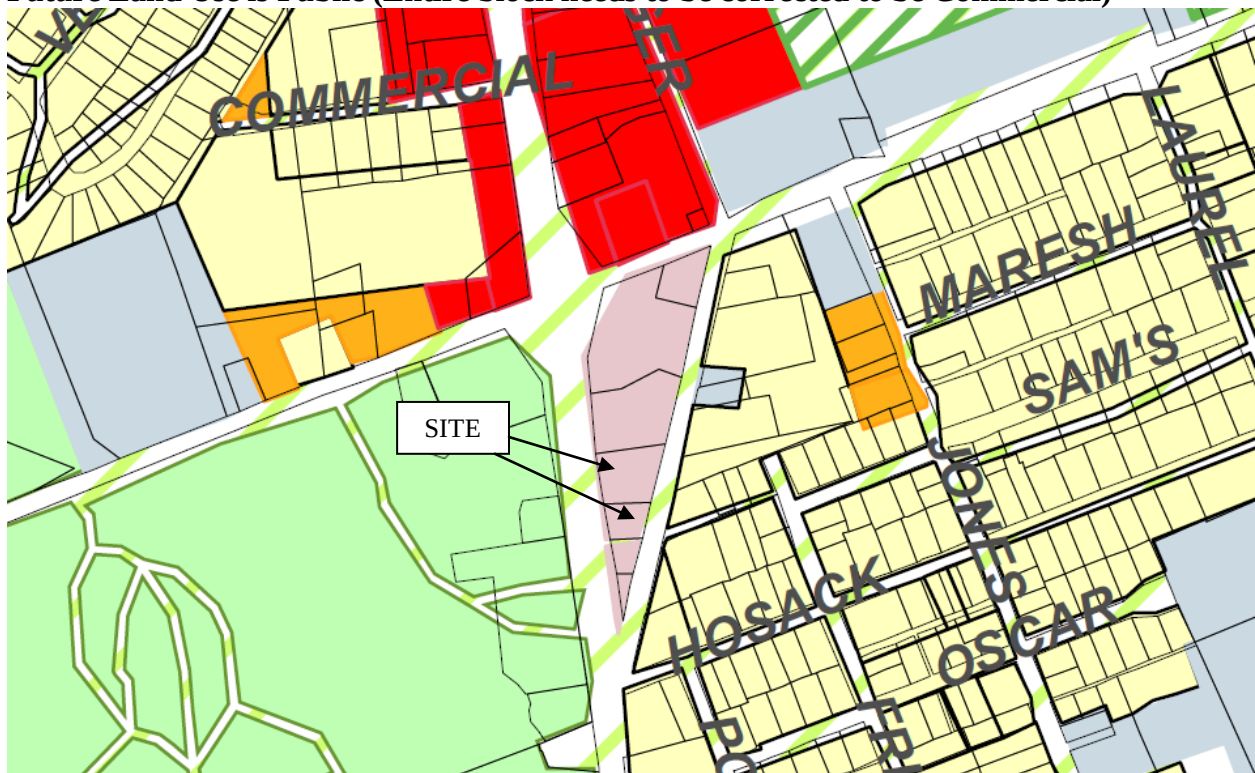
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Site Photo:

Current Zoning is B-1:



Future Land Use is Public (Entire block needs to be corrected to be Commercial)



Discussion

The lots are currently zoned B-1. A rezone to B-2 is appropriate since this area should have a Commercial designation, and the park was developed for Walgreens a number of years ago.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This item was introduced at the October 27th council meeting.

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this item at its regular meeting on September 13, 2011. Staff recommends council approve by consent.

6. REFERENCE FILES

3a. [Ordinance 2011-30](#)

ORDINANCE NO. 2011-30

AN ORDINANCE REZONING PROPERTY AT 1520 AND 1600 NORTH MAIN STREET FROM B-1, LOCAL BUSINESS, TO B-2, GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed rezoning were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Keith Hagler, applicant and property owner, requested a rezone of property located at 1520 and 1600 North Main Street, more particularly described on Exhibit A attached hereto and incorporated herein. That after a public hearing held by the Planning and Zoning Commission on September 13, 2011, the Planning and Zoning Commission voted to recommend a rezone from B-1 to B-2 on said property.

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

1.0 That after public hearing held on October 27, 2011 before the City Council of the City of Taylor for the purpose of considering an application submitted by Keith Hagler to rezone property located at 1520 and 1600 North Main Street from B-1, Local Business, to B-2, General Business, is hereby granted to Keith Hagler for the property described.

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

3.0 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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2011-30 was introduced before the City Council on the 27th day of October, 2011.

PASSED, APPROVED, and ADOPTED on the 10th day of November, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

Approved as to Form:



Ted Hejl, City Attorney

EXHIBIT A

Metes and bounds notes for two tracts of land owner by TAYTEX INC. as follows:

TRACT ONE:

BEGINNING at a stake in the east right-of-way of State Highway No. 95 N 6° 14' W 54.3 feet to a concrete highway marker No. 815/44.5 for the Southwest corner of this tract;

THENCE N 83° 46' E 142.6 ft to a stake in the west line of the old highway No. 95 for the Southeast corner of the tract;

THENCE N 15° 28' E 161.3 feet with the west line of said Highway No. 95 to a stake for the Northeast corner of the tract;

THENCE S 83° 46' W 202.2 feet to a stake in the East line of the present Highway No. 95 for the Northwest corner of the tract;

THENCE S 6° 14' E 150 feet with the East line of said highway to the place of beginning containing 0.570 acres and being the same property conveyed by the City of Taylor to J. Frank Smith by Deed dated April 7, 1948, recorded in Book 347, Page 626, Deed Records of Williamson County, Texas.

TRACT TWO:

BEGINNING at an iron pin set in the East line of State Highway No. 95, marking the Northwest corner of said 0.315 acre tract for the Northwest corner hereof;

THENCE N 83° 46' E, 142.6 feet to an iron pin set in the West line of the Old Granger Road, marking the Northeast corner of said tract;

THENCE S 15° 25' 30" W, 123.42 feet with the said West line of the Old Granger Road, to an iron pin set, marking the Southeast corner of said tract hereof;

THENCE S 83° 46' W, 97.3 feet to an iron pin set in the East line of State Highway No. 95, marking the Southwest corner of said tract;

THENCE N 6° 14' W, 114.70 feet with the said East line of State Highway No. 95 to the PLACE OF BEGINNING and containing 0.315 acres of land all in the JOHN WINSETT SURVEY, Abstract NO. 661, City of Taylor, Williamson County, Texas.



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Approve Ordinance 2011-31 amending the zoning for property located in the vicinity of 400 to 408 South Doak Street from M-1 Light Industrial to R-1 Single Family.

Council Action to be taken: Approve Ordinance 2011-31 by consent

Initiating Department(s): Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

This ordinance was introduced at the October 27th council meeting following the public hearing. The request is to rezone property from M-1, Light Industrial to R-1 Single Family in the vicinity of 400 to 408 South Doak Street.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

General vicinity of 400 to 408 South Doak Street

Also described as Lots 6 through 9, Block 34, Doak Addition, City of Taylor

Property Owner & Applicant

Randolph Griffin Sr.

Applicant's intentions for the property (development objective)

Sell property for residential use

Existing Zoning

M-1, Light Industrial

Previous Zoning History

Unknown

Proposed Zoning

R-1, Single Family

Future Land Use Map

The Future Land Use Map designates this area as Single Family

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: M-1, Light Industrial

South: M-1, Light Industrial

East: R-1, Single Family

West: M-1, Light Industrial

Existing Thoroughfares (type and size)

None

The City's Thoroughfare Plan

N/A

Traffic Impact Analysis

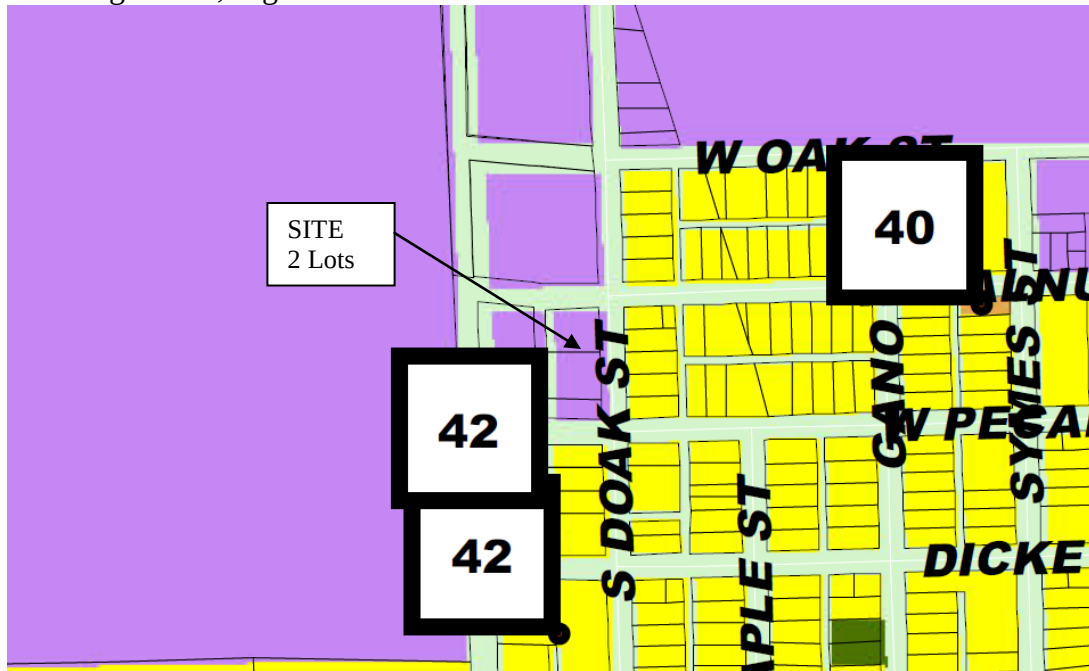
Waiver requested and approved

Platting Information

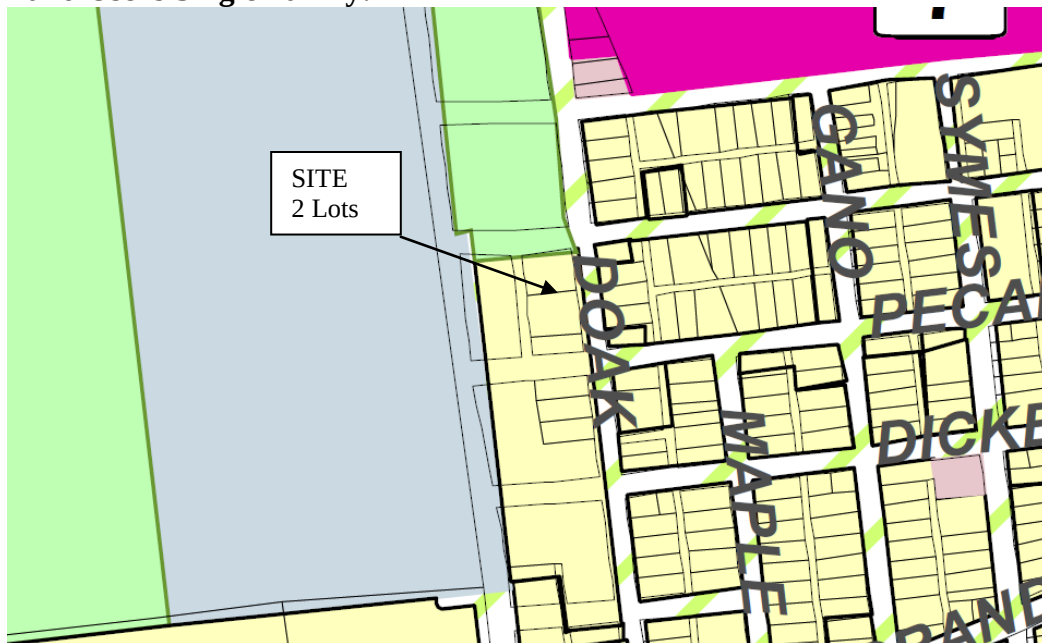
Platted

Site photo looking west across South Doak Street from Walnut Street:

Current Zoning is M-1, Light Industrial:



Future Land Use is Single Family:



Aerial Photo:



Discussion

The site is currently zoned M-1, Light Industrial. A rezone to R-1 is appropriate since the Future Land Use Map designates this area as Single Family.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this item at its regular meeting on September 13, 2011. Mr. Randolph recused himself during the presentation and vote on this item. No other persons spoke in favor of, or not in favor of this item.

6. REFERENCE FILES

4a. Ordinance 2011-31

ORDINANCE NO. 2011-31

AN ORDINANCE REZONING PROPERTY IN THE VICINITY OF 400 TO 408 SOUTH DOAK STREET FROM M-1, LIGHT INDUSTRIAL, TO R-1, SINGLE FAMILY; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, notices for the proposed rezoning were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, Randolph Griffin Sr., applicant and property owner, requested a rezone of property located in the vicinity of 400 to 408 South Doak Street, also described as Lots 6 through 9, Block 34, Doak Addition, City of Taylor. That after a public hearing held by the Planning and Zoning Commission on September 13, 2011, the Planning and Zoning Commission voted to recommend a rezone from M-1 to R-1 on said property.

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

- 1.0** That after public hearing held on October 27, 2011 before the City Council of the City of Taylor for the purpose of considering an application submitted by Randolph Griffin Sr. to rezone property located in the vicinity of 400 to 408 South Doak Street, also described as Lots 6 through 9, Block 34, Doak Addition, City of Taylor, from M-1, Light Industrial, to R-1, Single Family, is hereby granted to Randolph Griffin Sr. for the property described.
- 2.0** All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part here of, as if copied herein verbatim.
- 3.0** 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
- 4.0** In accordance with Article 8, of the City Charter, Ordinance No. 2011-31 was introduced before the City Council on the 27th day of October, 2011.

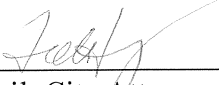
PASSED, APPROVED, and ADOPTED on the 10th day of November, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

Approved at to Form:



Ted Hejl, City Attorney



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Approve Ordinance 2011-32 regarding Texas Municipal Retirement System retirement vesting.

Council Action to be taken: Approve by consent

Initiating Department: Human Resources

Staff Contact: **Starla Hall, Human Resources Director**

1. INTRODUCTION/PURPOSE

This ordinance was introduced at the October 27th council meeting and is now on the consent agenda for final approval. Ordinance 2011-32 will change our vesting from 10 years to 5 years for our retirement benefit with the Texas Municipal Retirement System (TMRS). This change allows an employee to leave employment after working 5 years with the City and remain eligible to retire and receive a service retirement annuity at anytime after the employee attains the age of 60. An employee may also retire with 20 years of service regardless of their age. This requirement has not changed.

2. DESCRIPTION/ JUSTIFICATION

During workshop presentations of the 2011-2012 fiscal budget, a proposal was made and funds were allocated to finance a change in the vesting period for employees in the TMRS system. The current City contribution rate for 10 year vesting is 12.07% and with the recommendation to drop the vesting period to 5 years would increase the City contribution rate to 12.60% effective January 1, 2012. This change would affect 38 employees. Following is the employee breakdown for years of service with the City:

5 years – 9 employees
6 years – 15 employees
7 years – 3 employees
8 years – 6 employees
9 years – 5 employees

3. FINANCIAL/BUDGET

The financial impact on the budget is approximately an increase of \$13,107.00 (\$7,420 for General Fund, \$4,920 for Utility Fund and \$767 for Internal Service Fund). Funds have been allocated to finance this change in the City contribution rate with TMRS.

4. TIMELINE CONSIDERATIONS

This item was introduced at the October 27th council meeting and if approved, the City must notify TMRS before January 1, 2012 with a copy of the adopted ordinance.

5. RECOMMENDATION

Staff recommends approval by consent.

6. REFERENCE FILES

5a. Ordinance 2011-32

ORDINANCE NO. 2011-32

AN ORDINANCE AFFECTING PARTICIPATION OF CITY EMPLOYEES IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM; GRANTING THE ADDITIONAL RIGHTS, CREDITS AND BENEFITS AUTHORIZED BY SECTIONS 852.205 OF TITLE B. GOVERNMENT CODE, AS AMENDED; AND PRESCRIBING THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. Pursuant to the provisions of Sections 854.105 and 854.202, 854.405 of Subtitle G of Title 8, Government Code, as amended, which subtitle shall herein be referred to as the "TMRS Act," the City of Taylor, Texas, adopts the following provisions affecting participation of its employees in the Texas Municipal Retirement System (which retirement system shall herein be referred to as the "System"):

- (a) An employee of the City who is a member of the System may terminate employment and remain eligible to retire and receive a service retirement annuity at any time after that member attains an applicable age and service requirement, if that member has at least five (5) years of credited service performed for one or more municipalities that have authorized eligibility under Section 854.202(c) of the Act or are subject to Section 854.102(e) of the Act.
- (b) An employee of the City who is a member of the System may retire and receive a service retirement annuity if that member is at least sixty (60) years old and has at least five (5) years of creditable service performed for one or more municipalities that either have authorized eligibility under this subsection or are subject to Section 854.102(e) of this subtitle.
- (c) The rights, credits and benefits herein above authorized shall be in addition to the plan provisions heretofore adopted and in force at the effective date of this ordinance pursuant to the TMRS Act.

Section 2. This ordinance shall become effective on the first day of January, 2012, provided that it has previously been determined by the actuary for the System that all obligations of the City to the municipality accumulation fund, including obligations hereby undertaken, can be funded by the City within its maximum contribution rate and within its amortization period.

PASSED, APPROVED, AND ADOPTED ON THE ____ day of _____, 2011.

ATTEST:

Donald R. Hill, Mayor

Susan Brock, City Clerk



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Concur with Preliminary Financials for September, 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 September 2011; however this report is not the final report for the year end. The City has already started the audit process with Brockway, Gersbach, Franklin & Niemeier, P.C., who will have adjusting entries that may have an impact on the final figures shown in this report. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). Council will receive an oral report from the auditor once the audit is completed.

The FY2010-11 budget was amended in September from the original adopted budget. In this report, the comparisons are comparing the preliminary financials to the final numbers of September 2010 which includes adjustments made to the financials made by the auditors.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2011 and **before** any audited adjustments:

General Fund

- ❖ Year-to-date revenues total \$10,889,979 up by \$519,261 or 5% from this same time last year. This is compared to September year end of 2010 after the audit was completed and auditor's adjustments were made. Revenues are at 100% to total budget. The FY2010-11 budget was amended in September which adjusted the budget to reflect closer to actual.

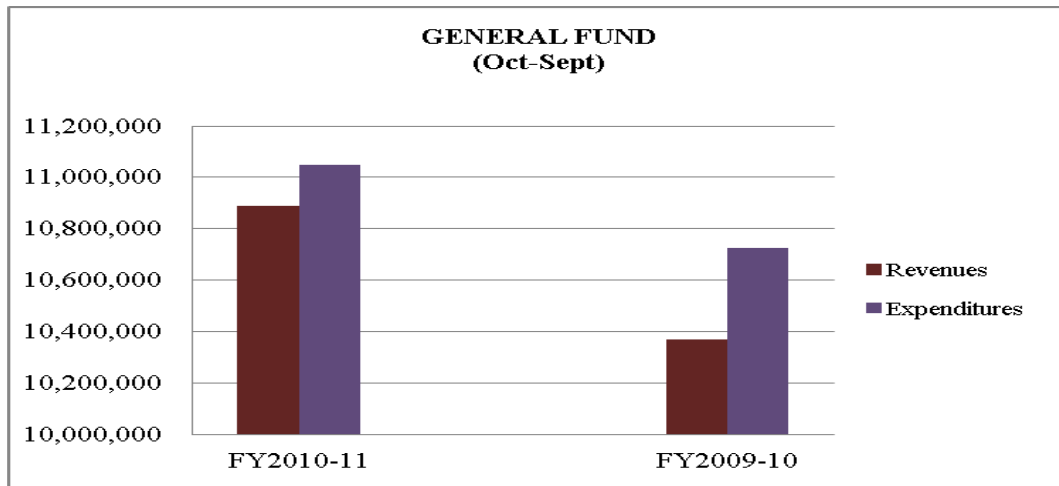
- ❖ Sales Tax collections for the month were \$156,022, a decrease from this same time last year for September collection by \$8,070 or 4.9%. The year-to-date collection for sales tax collection by the state comptroller's office is \$2,194,211. This is \$8,798 or 0.40% less than the prior year. The city also had sales tax retainage from garbage collection charges in the amount of \$22,653, bringing the total sales tax revenue in the amount of \$2,216,864. The graph below reflects a history trend by year from 2002- 2011 for the month of September for the City's **total** sales tax allocation. What is reported in this report is the City portion of sales tax allocation.



- ❖ Current Property Tax Collections for year-to-date total \$4,277,266, an increase from this same time last year's collection by \$170,505 or 4.2%. Property tax revenue is at 100% collection compared to total amended budget.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$111,645, a decrease from this same time last year by \$110,109 or 49.6%. The City has seen a decrease in delinquency this fiscal year when compared to the prior year.
- ❖ Franchise Tax collected year-to-date totaled \$896,424 compared to \$900,324 this same time last year which is slight decrease of \$3,900. The decreases are in gas, solid waste, telephone and skills games. Solid waste franchise tax reflects a decrease from prior year. This decrease is due to a franchise tax that we are no longer receiving from Red River Service Corporation. They are no longer doing any industrial collections in the City of Taylor.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 9/30/10 FY2009-10	As of 9/30/11 FY2010-11
Cable	\$ 124,849	\$ 124,868
Electric	\$ 453,739	\$ 468,324
Gas	\$ 108,822	\$ 95,619
Mixed Bev.	\$ 2,281	\$ 6,888
Solid Waste	\$ 148,447	\$ 142,182
Telephone	\$ 61,786	\$ 57,713
Skills Games	\$ 345	\$ 330
Mobile Home	\$ 55	\$ 500
	\$ 900,324	\$ 896,424
<i>Incr/Decr over previous yr.</i>		- \$3,900 less than 1%

- ❖ Permits and Licenses are at \$92,220 down by \$20,988 or 18.5% compared to this same time last year. The City issued 12 residential and 20 commercial permits during the fiscal year.
- ❖ Charges for services are at \$1,443,277 which is up by \$74,248 or 5.4% over last year. Increases are seen in this category are pavilion rental, plan review fees, park fees, fire responder ems fees and police services over the previous year.
- ❖ Municipal Court Fines and fees were \$378,813 up by \$91,659 or 31.9% from this same time last year.
- ❖ Interest earned year-to-date total \$35,232, this is a decrease compared to last year by \$6,734 or 16%. Rates continue to be low due to the market conditions.
- ❖ Transfers from other funds totaled \$929,000 year-to- date. Transfers were from the Hotel/Motel Fund of \$9,000, Airport Fund of \$30,000, Cemetery Operating Fund of \$40,000 and Utility Fund of \$850,000.
- ❖ Year-to-date expenditures are at \$11,050,840 which is 102% to total budget. This is an increase of \$325,232 or 3% from prior year. The year to date total includes a transfer from General Fund to the Municipal Drainage Utility Fund of \$555,120. This was for Mallard Culverts which was approved by City Council to take from General Fund and a Reimbursement Resolution to pay the General Fund back when bond were issued for Municipal Drainage project. This bond issuance remains pending.
- ❖ The General Fund reflects a deficit of \$160,860 year to date. Due to the transfer from the General Fund to the Municipal Drainage Utility Fund of \$555,120 for the Mallard Culverts. Please be reminded that these are preliminary numbers and will not be finalized until the close of the audit.



Special Revenue Funds

- ❖ Tax Increment Fund- shows revenues over expenditures of \$84,997. Total revenue for this fund is \$92,497 which is at 100% to total budget; expenditures are at \$7,500 which payments were made to Komatsu Architecture.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$61,797 which is 77% to total budget. This includes late payment penalty of \$722 and the deficiencies of \$2,135 resulting from the audit of done by MuniServices. Expenditures totaled \$53,820 which is at 78% to total budget. Revenues over expenditures are at \$7,977.
- ❖ Texas Capital Fund- This is a pass through fund account. This loan is schedule to be paid in full in the January 2018.
- ❖ Main Street Fund- Reflects revenue over expenditures by \$558, this fund was budgeted with expenditures over revenues in the amount of \$1,474. Revenues were at \$22,929 which is at 109% to total budget. Expenditures at \$22,371 which is 99% to total budget.
- ❖ Cemetery Land Purchase- Shows a deficit of \$39,368. Revenues are at \$3,091 which is 119% to total budget. Expenditure year –to-date at \$42,460, which remains unchanged from the previous month. The purchase of property accounts for this expense. This purchase will have a direct impact on fund balance for this fund at year end.
- ❖ Municipal Court Security/Technology- shows revenues over expenditures by \$14,963. Revenues were at \$23,191 which is 133% to total budget. Expenditures were at \$8,227 which is at 26% to total budget.
- ❖ Library Grant/Donations- Total revenues are at \$38,766 with expenditure at \$38,766 thus ending with revenues over expenditures of \$319,819. This fund received a donation from the Louis Ned estate in the amount of \$346,199. Funds have been deposited in a separate TexStar account. This is reflected in the investment portfolio report. (See Attachment F) Expenditures are at \$38,766, included are the purchase of computers which were approved by City Council.

Roadway Impact Fund

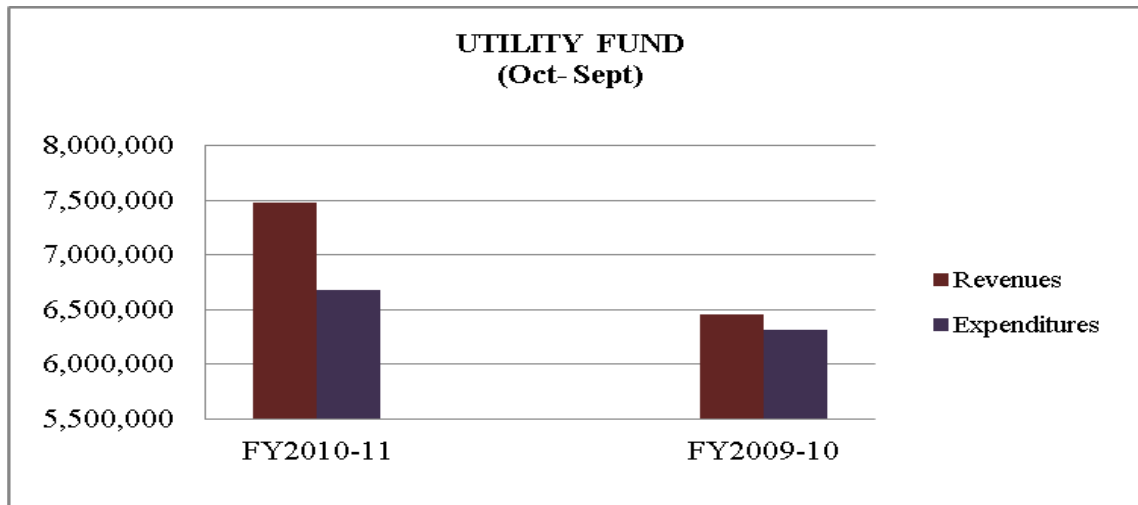
- ❖ The Roadway Impact Fund shows revenues at \$20,103 year-to-date, which is at 74% to total budget with no expenditure activity for this fund.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$669,535 year-to-date. This fund was implemented in January 2011 and collection of revenues started in February. A transfer from the General Fund for \$555,120 was done. This was due to the Mallard Culvert project in which the Council approved to be funded by the General Fund and a reimbursement resolution was passed. Once bonds are issued, this fund will reimburse the General Fund. The bond issuance remains pending. This is a proprietary fund and expenditures on projects will not reflect on the financial statement they appear on the balance sheet “work in progress”. Expenditures are at \$24 which is 47% to total budget.

Utility Fund

- ❖ The Utility Fund operating revenues total \$7,484,632 which is at 109% to total budget. When compared to last year at \$6,459,208 up by \$1,025,424 or 15.9%. Water sales came in higher than anticipated due to the drought we experience this year. Year-to-date water sales are at \$4,173,674 which is up by \$953,533 or 29.6% and wholesale water sales are at \$493,115 also up by \$115,324 or 30.5% from prior year sales. Sewer charges are at \$2,363,482 which is also up by \$86,588 or 3.8% when compared to last year. All other charges for services are at \$324,853 up by \$51,984 or 19.1% from prior year. Assessments are at \$30,250 which is also up from prior year by \$15,945. The category of use of money and property which consist of interest income, leases, miscellaneous income and reimbursements and intergovernmental revenue are at \$99,258 up when compared to prior year by \$27,051 or 37.5%.
- ❖ Total year-to-date expenditures are at \$6,674,726 which is at 97% to total budget. Total debt payment for the fund was \$2,460,092 which is an increase over last year debt payment of \$1,782,723. The total payment made to Brazos River Authority is \$1,262,023 for the FY2010-11 which remains the same as the previous year. Total transfer from the Utility Fund to the General Fund was \$850,000. All departments stayed within their budgeted amounts for expenditures in the Utility Fund.
- ❖ The Utility Fund shows revenues over expenditure of \$809,905 for year end. The Utility Fund did better than anticipated, please keep in mind that audited entries have not been posted to this fund and these figured can change.

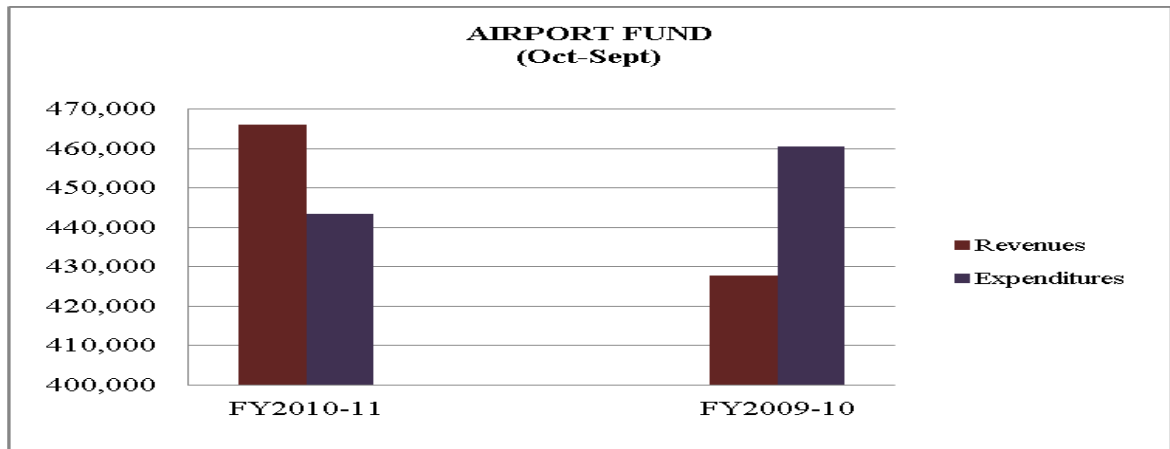


Utility Impact Fund

- ❖ Revenues year-to-date are at \$19,439, which is at 75% to total budget. The expenditures for this fund are the Water & Wastewater Impact Rate Study by Rimrock Consultant and engineering cost associated with this study. The total payments made year to date is \$13,064.

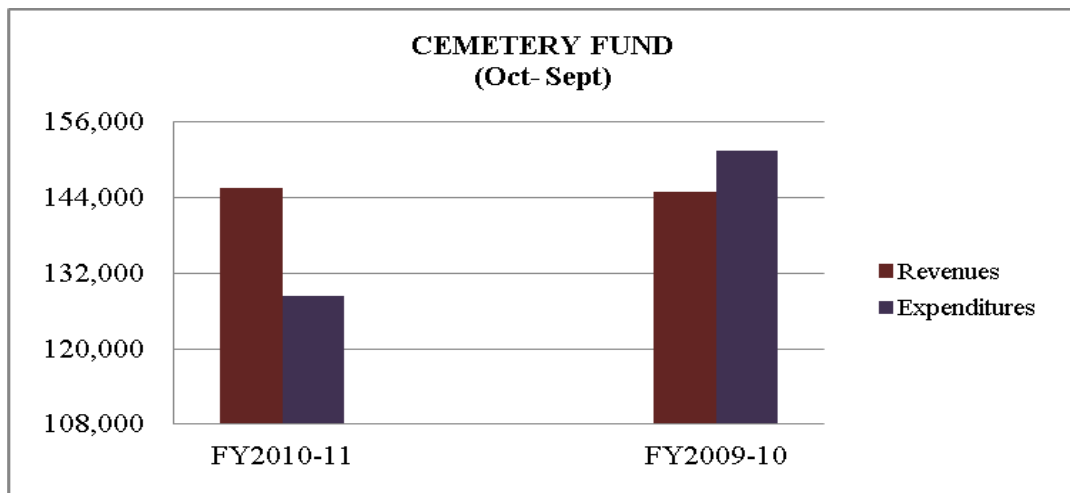
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$466,000, which is up from this same time last year by \$38,117 or 8.9%. Hanger rental is at \$152,321 up by \$8,740 or 6.1% from this same time last year. The fuel sales are reported at \$308,780 up by \$29,250 or 10.5% when compared to this same time last year. Revenues are at 105% to total budget.
- ❖ Operating expenditure year to date totaled \$443,579 down by \$16,893 or 3.7% when compared to last year. Expenditure for fuel cost came in at \$265,789 up by \$9,962 or 3.9% when compared to prior year. Overall, the Airport is showing revenues over expenditures of \$22,421 minus the loan payment thus leaving a balance \$1,889. However, please keep in mind that the principal amount on the loan to the General Fund does not appear as an expense on the financial statement. The interest portion does in the amount of \$5,576. The balance of \$106,851 remains on the loan to the General Fund. The next payment is scheduled in October 2011 again in April of 2012. Expenditures are at 100% to total budget.



Cemetery Operating Fund

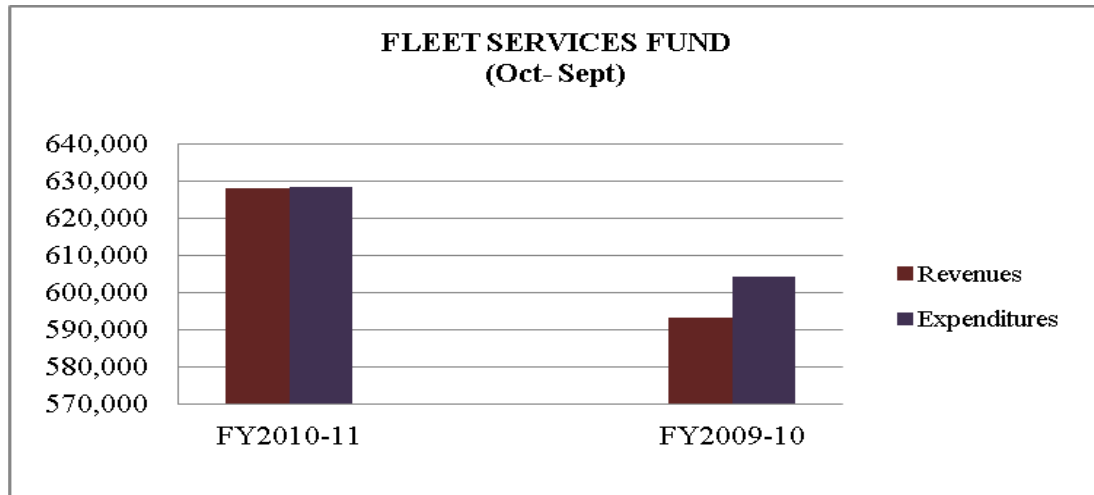
- ❖ The Cemetery Operating Fund shows revenues over expenditures of \$17,111. Revenues are \$145,480 which is 99% to total budget, but did come in short by \$744 from budgeted. Grave digging services came in at \$74,900, which up by \$2,100 or 2.9% from this same time last year. Revenues from cemetery lots came in at \$43,281 up from last year by \$5,731 or 15.3%. Expenditures totaled \$128,369 which is down by \$22,932 or 15.2% from prior year. The decrease is seen in the contract services category down by \$22,583 from prior year.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$314. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through September for this reporting period at \$622,351. A payment on an insurance claim was received from TML in the amount of \$6,021. On the expense side totaled year to

date at \$628,686 which is up from this same time year by \$24,152 or 4%. Fuel cost year to date at \$202,411 up from prior year by \$39,095 or 23.9%.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$146,100. No funds were allocated for this fiscal year by other funds, the purpose is to used and drawn down fund balance. Expenditures are at \$169,546 which is year to date on lease payments for the equipment used at the TRPSC and the purchase of two police vehicles as approved by city council.



3. REFERENCE FILES

[Preliminary Financials for September](#), 2011:

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

September 2011

09/30/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of September 30, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
*General Fund	\$ 10,842,231	\$ 10,889,979	100%	\$ 10,842,231	\$ 11,050,840	102%	\$ (160,861)
Special Revenue							
* - Tax Increment Fund (TIF)	\$ 92,504	\$ 92,497	100%	\$ 39,500	\$ 7,500	19%	\$ 84,997
- Hotel/Motel Tax	\$ 80,000	\$ 61,797	77%	\$ 69,000	\$ 53,820	78%	\$ 7,977
- Texas Capital Fund	\$ 25,021	\$ 25,023	100%	\$ 25,021	\$ 25,023	100%	\$ -
* - Main St. Revenue	\$ 21,029	\$ 22,929	109%	\$ 22,503	\$ 22,371	99%	\$ 558
* - Cemetery Land Purchase	\$ 2,600	\$ 3,092	119%	\$ 42,460	\$ 42,460	0%	\$ (39,368)
- Municipal Court Sec/Tech	\$ 17,500	\$ 23,191	133%	\$ 31,183	\$ 8,228	26%	\$ 14,964
* - Library Grants/Donations	\$ 357,617	\$ 358,585	100%	\$ 43,169	\$ 38,766	90%	\$ 319,819
Subtotal	\$ 596,271	\$ 587,114	98%	\$ 272,836	\$ 198,167	73%	\$ 388,947
Roadway Impact Fund	\$ 27,000	\$ 20,103	74%	0	0	0%	\$ 20,103
*Municipal Utility Drainage Fund	102,050	\$ 89,119	87%	50	9	18%	\$ 89,110
Utility Fund	\$ 6,856,178	\$ 7,484,632	109%	\$ 6,856,178	\$ 6,674,726	97%	\$ 809,906
Utility Impact Fund	\$ 26,000	\$ 19,439	75%	0	13,064	0%	\$ 6,375
Airport Fund	\$ 445,062	\$ 466,000	105%	\$ 442,434	\$ 443,579	100%	\$ 22,421
Cemetery Op. Fund	\$ 146,225	\$ 145,480	99%	\$ 259,845	\$ 128,369	49%	\$ 17,111
*Fleet Service Operating Fund	\$ 630,770	\$ 628,372	100%	\$ 630,770	\$ 628,686	100%	\$ (314)
*Fleet Replacement Fund	\$ 13,558	\$ 23,446	173%	\$ 159,659	169,546	106%	\$ (146,100)
Total	\$ 19,685,345	\$ 20,353,684	103%	\$ 19,464,003	\$ 19,306,986	99%	\$ 1,046,698

* Amended Budget

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
310-TAXES		7,510,910.00	227,678.67	7,502,198.97	99.88	0.00	8,711.03
320-PERMITS AND LICENSES		98,500.00	9,429.22	92,219.65	93.62	0.00	6,280.35
330-INTERGOVERNMENTAL REV		65,827.00	33,403.60	91,168.93	138.50	0.00	(25,341.93)
340-CHARGES FOR SERVICES		1,445,974.00	209,744.42	1,443,277.00	99.81	0.00	2,697.00
410-FINES AND FORFEITURES		343,604.00	37,123.86	381,315.95	110.98	0.00	(37,711.95)
420-ASSESSMENTS		12,600.00	0.00	12,730.78	101.04	0.00	(130.78)
430-USE OF MONEY AND PROP		137,950.00	3,771.73	136,604.97	99.02	0.00	1,345.03
440-DONATIONS FROM PRIVAT		297,289.00	127.00	300,886.72	101.21	0.00	(3,597.72)
450-INTERFUND OPERATING T		929,000.00	669,750.00	929,000.00	100.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		577.00	0.00	576.50	99.91	0.00	0.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,842,231.00	1,191,028.50	10,889,979.47	100.44	0.00	(47,748.47)
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		174,248.00	12,892.68	177,927.77	102.11	0.00	(3,679.77)
501-City Management		308,739.00	35,000.88	300,791.70	97.43	0.00	7,947.30
503-PUBLIC INFORMATION		101,453.00	8,045.70	96,767.31	95.38	0.00	4,685.69
504-HUMAN RESOURCES		223,521.00	17,764.17	212,569.28	95.10	0.00	10,951.72
512-FINANCIAL SERVICES		427,054.00	39,668.87	431,581.14	101.06	0.00	(4,527.14)
516-MUNICIPAL COURT		237,355.00	24,699.79	239,314.70	100.83	0.00	(1,959.70)
522-C D - PLANNING & INSP		429,305.00	31,554.14	431,335.45	100.47	0.00	(2,030.45)
524-MAIN STREET PROGRAM		50,392.00	4,372.92	48,313.17	95.87	0.00	2,078.83
526-C D - RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM		6,615.00	0.00	3,514.25	53.13	0.00	3,100.75
532-PUBLIC LIBRARY		407,440.00	36,057.11	410,867.83	100.84	0.00	(3,427.83)
542-FIRE SUPPRESSION/EMER		1,734,169.00	179,049.80	1,748,334.80	100.82	0.00	(14,165.80)
552-POLICE FIELD SERVICES		2,467,852.00	218,576.31	2,476,349.63	100.37	540.00	(9,037.63)
558-ANIMAL CONTROL SECTIO		94,301.00	10,013.02	94,595.42	100.31	0.00	(294.42)
561-PUBLIC WORKS ADMINIST		142,961.00	13,900.85	145,162.39	101.54	0.00	(2,201.39)
563-STREET MAINTENANCE		1,779,495.00	179,094.06	1,832,744.46	102.99	0.00	(53,249.46)
564-PUBLIC WORKS GROUNDS		630,268.00	47,202.20	573,311.94	91.09	814.44	56,141.62
565-PARKS & RECREATION		524,314.00	71,820.42	494,695.07	94.35	0.00	29,618.93
566-GENERAL SVS/BLDG EQU		335,394.00	26,503.50	323,308.89	96.40	0.00	12,085.11
573-ENGINEERING & INSPECT		209,343.00	14,028.01	207,239.27	99.00	0.00	2,103.73
575-I T DEPT		84,747.00	6,250.02	86,478.39	102.04	0.00	(1,731.39)
592-NON-DEPARTMENTAL		473,265.00	558,749.51	715,636.95	151.21	0.00	(242,371.95)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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 ***	10,842,231.00	1,535,243.96	11,050,839.81	101.94	1,354.44	(209,963.25)
***	TOTAL PROFIT / (LOSS) ***	0.00	(344,215.46)	(160,860.34)	0.00	(1,354.44)	162,214.78

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	0.00	57,503.83	100.00	0.00	0.17
330-INTERGOVERNMENTAL REV		34,620.00	0.00	34,619.80	100.00	0.00	0.20
430-USE OF MONEY AND PROP		380.00	25.07	373.60	98.32	0.00	6.40
*** TOTAL REVENUES ***		92,504.00	25.07	92,497.23	99.99	0.00	6.77
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		39,500.00	3,000.00	7,500.00	18.99	0.00	32,000.00
*** TOTAL EXPENDITURES ***		39,500.00	3,000.00	7,500.00	18.99	0.00	32,000.00
*** TOTAL PROFIT / (LOSS) ***		53,004.00	(2,974.93)	84,997.23	160.36	0.00	(31,993.23)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	6,558.57	61,796.69	77.25	0.00	18,203.31
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	6,558.57	61,796.69	77.25	0.00	18,203.31
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	9,088.03	53,819.75	78.00	0.00	15,180.25
*** TOTAL EXPENDITURES ***		69,000.00	9,088.03	53,819.75	78.00	0.00	15,180.25
*** TOTAL PROFIT / (LOSS) ***		11,000.00	(2,529.46)	7,976.94	72.52	0.00	3,023.06

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,021.00	2,085.25	25,023.00	100.01	0.00	(2.00)
***	TOTAL REVENUES ***	25,021.00	2,085.25	25,023.00	100.01	0.00	(2.00)
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	25,021.00	2,085.25	25,023.00	100.01	0.00	(2.00)
***	TOTAL EXPENDITURES ***	25,021.00	2,085.25	25,023.00	100.01	0.00	(2.00)
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	21,029.00	2,000.00	22,929.00	109.04	0.00	(1,900.00)
***	TOTAL REVENUES ***	21,029.00	2,000.00	22,929.00	109.04	0.00	(1,900.00)
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	22,503.00	0.00	22,370.86	99.41	0.00	132.14
***	TOTAL EXPENDITURES ***	22,503.00	0.00	22,370.86	99.41	0.00	132.14
***	TOTAL PROFIT / (LOSS) ***	(1,474.00)	2,000.00	558.14	37.87-	0.00	(2,032.14)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,600.00</u>	<u>505.85</u>	<u>3,091.56</u>	<u>118.91</u>	<u>0.00</u>	<u>(491.56)</u>
*** TOTAL REVENUES ***		<u>2,600.00</u>	<u>505.85</u>	<u>3,091.56</u>	<u>118.91</u>	<u>0.00</u>	<u>(491.56)</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>42,460.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.50</u>
*** TOTAL EXPENDITURES ***		<u>42,460.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.50</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(39,860.00)</u>	<u>505.85</u>	<u>(39,367.94)</u>	<u>98.77</u>	<u>0.00</u>	<u>(492.06)</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,519.26	23,190.92	132.52	0.00	(5,690.92)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,500.00</u>	<u>1,519.26</u>	<u>23,190.92</u>	<u>132.52</u>	<u>0.00</u>	<u>(5,690.92)</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>31,183.00</u>	<u>0.00</u>	<u>8,227.50</u>	<u>26.38</u>	<u>0.00</u>	<u>22,955.50</u>
*** TOTAL EXPENDITURES ***		<u>31,183.00</u>	<u>0.00</u>	<u>8,227.50</u>	<u>26.38</u>	<u>0.00</u>	<u>22,955.50</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(13,683.00)</u>	<u>1,519.26</u>	<u>14,963.42</u>	<u>109.36-</u>	<u>0.00</u>	<u>(28,646.42)</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	10,238.00	0.00	10,238.09	100.00	0.00	(0.09)
430	USE OF MONEY AND PROP	380.00	26.65	1,347.68	354.65	0.00	(967.68)
440	DONATIONS FROM PRIVAT	346,999.00	0.00	346,999.47	100.00	0.00	(0.47)
***	TOTAL REVENUES ***	357,617.00	26.65	358,585.24	100.27	0.00	(968.24)
<u>EXPENDITURE SUMMARY</u>							
624	LIBRARY	43,169.00	4,924.34	38,765.61	89.80	0.00	4,403.39
***	TOTAL EXPENDITURES ***	43,169.00	4,924.34	38,765.61	89.80	0.00	4,403.39
***	TOTAL PROFIT / (LOSS) ***	314,448.00	(4,897.69)	319,819.63	101.71	0.00	(5,371.63)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		27,000.00	0.00	20,103.11	74.46	0.00	6,896.89
***	TOTAL REVENUES ***	27,000.00	0.00	20,103.11	74.46	0.00	6,896.89
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	27,000.00	0.00	20,103.11	74.46	0.00	6,896.89

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	102,050.00	25,295.95	114,415.18	112.12	0.00	(12,365.18)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	555,120.00	555,120.00	0.00	0.00	(555,120.00)
***	TOTAL REVENUES ***	102,050.00	580,415.95	669,535.18	656.09	0.00	(567,485.18)
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	50.00	15.79	23.66	47.32	0.00	26.34
***	TOTAL EXPENDITURES ***	50.00	15.79	23.66	47.32	0.00	26.34
***	TOTAL PROFIT / (LOSS) ***	102,000.00	580,400.16	669,511.52	656.38	0.00	(567,511.52)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	25,000.00	50,000.00	0.00	0.00	(50,000.00)
340-CHARGES FOR SERVICES		6,746,678.00	1,569,469.40	7,355,124.38	109.02	0.00	(608,446.38)
420-ASSESSMENTS		15,500.00	447.00	30,249.50	195.16	0.00	(14,749.50)
430-USE OF MONEY AND PROP		91,000.00	610.87	46,170.83	50.74	0.00	44,829.17
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	381.50	3,087.01	102.90	0.00	(87.01)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,856,178.00	1,595,908.77	7,484,631.72	109.17	0.00	(628,453.72)
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	143,203.10	1,624,670.62	97.69	900.00	38,519.38
706-WASTEWATER TREATMENT		517,666.00	42,683.00	481,401.54	92.99	0.00	36,264.46
708-UTILITY DISTRIBUTION/		1,274,330.00	109,479.37	1,221,725.19	95.87	0.00	52,604.81
709-UTILITIES NON-DEPARTM		3,400,092.00	1,248,397.36	3,346,928.96	98.44	0.00	53,163.04
*** TOTAL EXPENDITURES ***		6,856,178.00	1,543,762.83	6,674,726.31	97.37	900.00	180,551.69
*** TOTAL PROFIT / (LOSS) ***		0.00	52,145.94	809,905.41	0.00	(900.00)	(809,005.41)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	26,000.00	923.00	19,439.00	74.77	0.00	6,561.00
***	TOTAL REVENUES ***	26,000.00	923.00	19,439.00	74.77	0.00	6,561.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	2,000.00	13,063.84	0.00	0.00	(13,063.84)
***	TOTAL EXPENDITURES ***	0.00	2,000.00	13,063.84	0.00	0.00	(13,063.84)
***	TOTAL PROFIT / (LOSS) ***	26,000.00	(1,077.00)	6,375.16	24.52	0.00	19,624.84

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	1,586.64	0.00	0.00	(1,586.64)
340	CHARGES FOR SERVICES	444,062.00	36,482.00	464,123.84	104.52	0.00	(20,061.84)
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	10.00	290.00	29.00	0.00	710.00
***	TOTAL REVENUES ***	445,062.00	36,492.00	466,000.48	104.70	0.00	(20,938.48)
<u>EXPENDITURE SUMMARY</u>							
732	AIRPORT OPERATIONS DE	442,434.00	90,235.53	443,578.96	100.26	0.00	(1,144.96)
***	TOTAL EXPENDITURES ***	442,434.00	90,235.53	443,578.96	100.26	0.00	(1,144.96)
***	TOTAL PROFIT / (LOSS) ***	2,628.00	(53,743.53)	22,421.52	853.18	0.00	(19,793.52)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	8,160.00	76,440.00	97.13	0.00	2,260.00
430-	USE OF MONEY AND PROP	1,525.00	219.44	3,259.03	213.71	0.00	(1,734.03)
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	22,500.00	75.00	0.00	7,500.00
460-	PROCEEDS GEN FIXED AS	<u>36,000.00</u>	<u>7,081.90</u>	<u>43,281.43</u>	<u>120.23</u>	<u>0.00</u>	<u>(7,281.43)</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>15,461.34</u>	<u>145,480.46</u>	<u>99.49</u>	<u>0.00</u>	<u>744.54</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>18,019.56</u>	<u>128,368.56</u>	<u>49.40</u>	<u>0.00</u>	<u>131,476.44</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>18,019.56</u>	<u>128,368.56</u>	<u>49.40</u>	<u>0.00</u>	<u>131,476.44</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>(2,558.22)</u>	<u>17,111.90</u>	<u>15.06-</u>	<u>0.00</u>	<u>(130,731.90)</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	624,749.00	88,989.00	622,351.00	99.62	0.00	2,398.00
420-	ASSESSMENTS	6,021.00	0.00	6,020.60	99.99	0.00	0.40
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 ***	630,770.00	88,989.00	628,371.60	99.62	0.00	2,398.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	630,770.00	38,838.09	628,685.92	99.67	0.00	2,084.08
***	TOTAL EXPENDITURES ***	630,770.00	38,838.09	628,685.92	99.67	0.00	2,084.08
***	TOTAL PROFIT / (LOSS) ***	0.00	50,150.91	(314.32)	0.00	0.00	314.32

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	9,888.50	9,888.50	0.00	0.00	(9,888.50)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	13,558.00	0.00	13,557.50	100.00	0.00	0.50
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	13,558.00	9,888.50	23,446.00	172.93	0.00	(9,888.00)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	159,659.00	15,990.92	169,546.44	106.19	0.00	(9,887.44)
***	TOTAL EXPENDITURES ***	159,659.00	15,990.92	169,546.44	106.19	0.00	(9,887.44)
***	TOTAL PROFIT / (LOSS) ***	(146,101.00)	(6,102.42)	(146,100.44)	100.00	0.00	(0.56)

09/30/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN SEPTEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,751.25
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	12,367.34
			OCTOBER HEALTH INSURANCE P	622.21
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#000101786100	130.23
			CASE#000101786100	130.23
			CASE#000101786100	130.23
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS ST. PAULS LUTHERN CHUR	ST. PAULS LUTHERN CHURCH:	100.00
		JOSE AZUCENA	JOSE AZUCENA:	250.00
		RENEA SEGGERN	RENEA SEGGERN:	250.00
		RENEA SEGGERN	RENEA SEGGERN:	250.00
		ROUND ROCK RAGE	ROUND ROCK RAGE:	100.00
		BLUE DIAMOND TOURNAMEN	BLUE DIAMOND TOURNAMENTS:	250.00
		BLUE DIAMOND TOURNAMEN	BLUE DIAMOND TOURNAMENTS:	250.00
		5 STAR TOURNAMENTS	5 STAR TOURNAMENTS:	250.00
		5 STAR TOURNAMENTS	5 STAR TOURNAMENTS:	250.00
		TAYLOR LITTLE LEAGUE	TAYLOR LITTLE LEAGUE:	250.00
		TAYLOR LITTLE LEAGUE	TAYLOR LITTLE LEAGUE:	250.00
		AUSTIN'S FINEST	AUSTIN'S FINEST:	250.00
		AUSTIN'S FINEST	AUSTIN'S FINEST:	250.00
		HAVOK BASEBALL	HAVOK BASEBALL:	100.00
		JOSE MARTINEZ	JOSE MARTINEZ:	24.24
		MVBA LAW FIRM	COURT COLLECTION FEES-MVBA	2,097.58
			MVBA / COURT COLLECTIONS	1,539.64
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,304.04
			EMPLOYEE CONTRIBUTIONS	1,234.04
		PETTY CASH	PETTY CASH/ RECONCILIATION	20.00
			PETTY CASH/ RECONCILIATION	0.25
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	314.85
		SCOTT & WHITE HEALTH PLAN	SEPT. COBRA PREM/KAREN CLA	320.11
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	27,047.21
			FEDERAL WITHHOLDING	20,543.03
			FEDERAL WITHHOLDING	25,216.34
			FEDERAL WITHHOLDING	9.31
			FICA CONTRIBUTIONS AND MAT	8,479.33
			FICA CONTRIBUTIONS AND MAT	7,491.03
			FICA CONTRIBUTIONS AND MAT	8,273.21
			FICA CONTRIBUTIONS AND MAT	7.85
			MEDICARE CONTRIB AND MATCH	2,927.34
			MEDICARE CONTRIB AND MATCH	2,586.15
			MEDICARE CONTRIB AND MATCH	2,856.16
			MEDICARE CONTRIB AND MATCH	2.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	14,639.11
			CONTRIBUTIONS	12,880.31
			CONTRIBUTIONS	13,772.62
			CONTRIBUTIONS	13.08
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	451.24
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	462.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	174,230.38
CITY COUNCIL	GENERAL FUND	BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING 2011	3,888.96
		JPMORGAN CHASE BANK NA	COUNCIL SNACKS	9.64
			SUSAN BROCK	12.00
		COMBINED COMMUNITY ACTION, INC	COMBINED COMMUNITY ACTION,	1,500.00
		GONZALES, CHRISTOPHER	CITY CO. PAYCHECK APRIL-SE	150.00
		HEJL, TED W.	AUG. LEGAL SERV. FOR CITY	2,588.50
		HILL, DON	CITY CO. PAYCHECK APRIL-SE	150.00
		HOPE ALLIANCE	2010-2011 FUNDING	10,000.00
		MCDONALD, JOHN	CITY CO. PAYMENT- APRIL-SE	150.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT	2,500.00
		NEXTEL COMMUNICATIONS	CELL PHONE	50.00
		OSBORN, CHRIS	CITY CO/ PAYCHECK -APRIL-S	150.00
		WILLIAMSON COUNTY & CITIES	QTRLY - 4TH QUARTER-WCCHD	7,240.50
			TOTAL:	28,389.60
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	45.14
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICES	195.90
			SHREDDING SERVICES/PD	90.00
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING SERVICE	1,569.05
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	1,282.97
		BREWMEUSUM COFFEE	COFFEE SERVICE/ CITY HALL	5.00
			COFFEE	33.72
		CAPITAL AREA COUNCIL OF GOVERNMENTS	2012CAPCOG ANN. DUES-MEMBE	1,939.70
		JPMORGAN CHASE BANK NA	EXECUTIVE LUNCH	78.76
			AIRFARE TO DALLAS	119.40
			APPRAISAL TVFD	51.15
			LAW SEMINAR - MEALS	51.60
			LAW SEMINAR - LODGING	310.52
			READ-IT PLUS	179.99
			JIMMIE DUNAWAY	47.73
			ESTHER WALTON	1.99
			ESTHER WALTON	75.00
			ESTHER WALTON	75.00
		DUNAWAY, JIMMIE D.	TRANSPORTATION; SEMINAR	116.15
		JEANNE MARIE ELLIS	PROJ MGMT TRPS&SC	700.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	74.69
		MICHAEL C. PESCHEL	SOUND/AUDIO SVC. FOR PUBLI	125.00
		MUNICIPAL CODE CORP.	CODE UPDATE PRINT SUPPLEME	131.12
		NEXTEL COMMUNICATIONS	CELL PHONES	201.99
		OFFICE DEPOT CORPORATION	CITY CLERK/OFFICE SUPPLIES	9.83
			PRTR TONER	57.34
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	12.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	386.06
			FICA CONTRIBUTIONS AND MAT	392.57
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
			MEDICARE CONTRIB AND MATCH	91.81
		TAYLOR DAILY PRESS	ORD. 2011-20	37.50
			THS COLOR ADD	450.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.31
		TEXAS MUNICIPAL CLRK ASSO	APPLICATION 2011 MEMBERSHI	85.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	917.63
			CONTRIBUTIONS	850.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	847.18
			TOTAL:	12,273.28
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	4.01
		AUSTIN BUSINESS JOURNAL	AUSTIN BUSINESS JOURNAL RE	84.00
		CENTEX BUSINESS CENTER	OCT NEWSLETTER/SHIPPING	793.00
			OCT NEWSLETTER/SHIPPING	42.65
			NOV. NEWSLETTER	854.00
			POSTAGE	42.65
		CSG SYSTEMS, INC.	COMM. CONNECTION	13.44
		MISCELLANEOUS AUSTIN BUSINESS JOURNA	AUSTIN BUSINESS JOURNAL:	84.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	12.97
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		OFFICE DEPOT CORPORATION	PIO/ OFFICE SUPPLIES	127.53
		PETTY CASH	PETTY CASH/ RECONCILIATION	8.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	135.97
			FICA CONTRIBUTIONS AND MAT	123.71
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	31.80
			MEDICARE CONTRIB AND MATCH	28.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.11
			CONTRIBUTIONS	268.11
			CONTRIBUTIONS	266.98
			TOTAL:	3,376.85
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	11.93
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	857.48
		BREWESUM COFFEE	COFFEE SERVICE/ CITY HALL	5.00
			COFFEE	33.72
		JPMORGAN CHASE BANK NA	EMPLOYEE OF QTR GIFT CARD	50.00
			LAW SEMINAR - LODGING	254.52
		DPS GEN SERVICES BUREAU	AUG. CRIM. BKGRD CK. FIRE	2.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	21.85
		DR. CASEY O'NEAL, PH.D	PRE-EMP PSYCH EVAL./B. RUD	180.00
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	12.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	291.55
			FICA CONTRIBUTIONS AND MAT	302.95
			FICA CONTRIBUTIONS AND MAT	336.42
			MEDICARE CONTRIB AND MATCH	68.19
			MEDICARE CONTRIB AND MATCH	70.86
			MEDICARE CONTRIB AND MATCH	78.68
		TAYLOR DAILY PRESS	ADV. FOR ATHLETIC FIELD TE	112.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	706.78
			CONTRIBUTIONS	727.72
			CONTRIBUTIONS	726.03
		WILLIAMSON COUNTY SUN	ADV. FOR ATH. FIELD TECH	78.20
		COMPLIANCE ASSOCIATES,LP	RANDOM DRUG TESTING	351.00
			TOTAL:	5,308.55
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	9.31
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	1,708.46
		BREWESUM COFFEE	COFFEE	33.72
		CITY NATIONAL BANK	SAFE DEPOSIT BOX RENTAL FE	40.00
		CITY OF HUTTO	ENVELOPES/POSTAGE/FEDEX	283.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	OCT. LTD INSURANCE PREMIUM	50.47
		MAILFINANCE INC. DBA: NEOPOST LEASING	INK CARTRIDGE POSTAGE MACH	143.99
		RELIABLE OFFICE SUPPLIES	NOTE PADS	31.75
			CDY04600 TAX CR (PER DORIN	4.95-
			TAX CREDIT	1.89-
			ADD MACH. TAPE/COPY PAPER	12.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	461.81
			FICA CONTRIBUTIONS AND MAT	481.87
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	108.01
			MEDICARE CONTRIB AND MATCH	112.70
		SAM'S CLUB DIRECT	MEMBERSHIP FEE	15.00
		TAYLOR DAILY PRESS	PROP TAX RATES FOR 2011	495.00
			BUDGET PUBLIC HEARING	37.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,039.92
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	39.79
			INK CARTRIDGES	107.99
		WMSON CENTRAL APPRAISAL DISTRICT	WMSON CENTRAL APPRAISAL DI	12,490.25
			TOTAL:	20,380.06
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	64.24
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS / ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SVC. / ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
		MATTHEW BENDER & CO. INC	CRIMINAL BOOK UPDATE	44.47
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	850.98
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	180.02
		DARNELL, DAVID, ATTORNEY AT LAW	COND. COURT SEPT. 15, 2011	150.00
		HEJL, TED W.	AUG. LEGAL SERV. FOR MUN.	2,325.00
		INCODE	MONTHLY FEES/COURT/WEB/UTI	100.00
		MISCELLANEOUS TX.MUNCOURT/JUSTICE CO	TX.MUNCOURT/JUSTICE COURT	36.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	30.01
		QUILL CORPORATION	COPY PAPER/ANNEX	14.95
			TONER-NETWORK PRINTER/ANNE	50.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	372.10
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	87.03
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	49.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	632.71
			CONTRIBUTIONS	632.71
			CONTRIBUTIONS	630.10
		ATMOS ENERGY	NATURAL GAS/ 109 W. 5TH	8.30
			TOTAL:	7,205.04
C D-PLANNING & INSPECT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	52.23
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	2,133.95
		BREWME SUM COFFEE	COFFEE SERVICE/ CITY HALL	5.00
			COFFEE	33.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	MARSHA HAASS	445.00
		IESI TX	704 BURKETT & 213 GYM ROLL	1,507.56
		LINCOLN	OCT. LTD INSURANCE PREMIUM	58.59
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	INK CARTRIDGES	114.28
			STAPLES AND POST-ITS	16.63
			WALL CALENDAR FOR ELSDEN	16.29
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	12.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	539.95
			FICA CONTRIBUTIONS AND MAT	538.59
			FICA CONTRIBUTIONS AND MAT	558.85
			MEDICARE CONTRIB AND MATCH	126.28
			MEDICARE CONTRIB AND MATCH	125.96
			MEDICARE CONTRIB AND MATCH	130.69
		TAYLOR DAILY PRESS	ADOPT 2009-ICC	42.00
			DOWNTOWN FLU	79.69
			BID FOR MGMT SERVICES	75.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,216.38
			CONTRIBUTIONS	1,211.13
			CONTRIBUTIONS	1,206.03
			TOTAL:	10,417.96
MAIN STREET PROGRAM 00 GENERAL FUND		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	91.38
		LINCOLN	OCT. LTD INSURANCE PREMIUM	8.75
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	12.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.19
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
			CONTRIBUTIONS	186.29
			TOTAL:	1,022.12
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY 9-1-11 TO 11-30-	125.77
			TOTAL:	125.77
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	311.57
			352-3434	320.82
		AT&T LONG DISTANCE	LIBRARY	11.86
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	2,133.95
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	3,266.47
		DEMCO, INC.	Office supplies	725.98
		INGRAM BOOK COMPANY	Books	369.26
			Books	1,411.19
			Books	32.66
			Books	121.96
			Books	48.98
			INGRAM BOOK COMPANY	2.16-
			INGRAM BOOK COMPANY	20.42
			INGRAM BOOK COMPANY	782.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INGRAM BOOK COMPANY	25.57
			INGRAM BOOK COMPANY	37.59-
			INGRAM BOOK COMPANY	37.64-
		LINCOLN	OCT. LTD INSURANCE PREMIUM	54.22
		OFFICE DEPOT CORPORATION	Office supplies	572.14
			Office supplies	4.44
			Office supplies	6.84
			OFFICE DEPOT CORPORATION	209.00
			OFFICE DEPOT CORPORATION	52.36
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	506.71
			FICA CONTRIBUTIONS AND MAT	522.87
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	118.50
			MEDICARE CONTRIB AND MATCH	122.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,133.07
			CONTRIBUTIONS	1,133.06
			CONTRIBUTIONS	1,128.35
		ATMOS ENERGY	ATMOS ENERGY	17.05
			TOTAL:	15,744.58
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	28.51
			352-3195	109.77
			352-6752	207.64
			352-2625	29.76
			352-3195	113.91
			352-6752	211.77
		AT&T LONG DISTANCE	FIRE DEPARTMENT	57.35
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	25.11
		AMERICAN TEST CENTER	13 GROUND LADDER TESTS	533.00
			AERIAL 5 YEAR TEST	858.00
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	9,458.32
		CASCO INDUSTRIES INC.	NOZZLE TIP	68.50
			RETRACTABLE LANYARD	71.00
			DB2X50?EN BLUE	2,288.00
			DB25X50?15EN TAN	1,836.00
			DB3X50?EN ORANGE	4,334.00
			1417 TIP AT 15/16"	169.50
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	1,962.80
		CHIEF SUPPLY CORPORATION	LT/DRIVER BADGES	214.95
		JPMORGAN CHASE BANK NA	MESSAGE BOOK LABELS	15.41
			PROMOTION EXAM BOOKS	269.00
			"CREAMER	6.26
			AWARD FRAMES	35.88
			DISH SOAP	17.76
			INTERVIEW BOARD LUNCH	38.19
			BLACK STENCIL INK	31.35
			ANITA JONES	33.55
			PAT EKISS	133.73
			ANITA JONES	21.40
			ANITA JONES	172.84
			ERIC WOODS	14.04
			ANITA JONES	1.97
			ANITA JONES	10.97
		ECCENTRIX WIRELESS	STATION 2 WIFI	59.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS 'AARON CAMPBELL'	REIMBURSE CAMPBELL EMT REC	64.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	249.22
		MY-LOR, INC	ID'S FOR NEW LT'S & DO'S	35.73
		NEXTEL COMMUNICATIONS	CELL PHONES	176.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,564.21
			FICA CONTRIBUTIONS AND MAT	2,744.20
			FICA CONTRIBUTIONS AND MAT	2,575.87
			MEDICARE CONTRIB AND MATCH	599.67
			MEDICARE CONTRIB AND MATCH	641.78
			MEDICARE CONTRIB AND MATCH	602.42
		TAYLOR CLEANERS, INC.	HG UNIFORM CLEANING	101.09
		TAYLOR OFFICE PRODUCT INC	INSPECTION FORMS	155.00
		TEXAS COMM. ON FIRE PROT.	FF CERTIFICATIONS	1,870.00
			STEFFEK FF-INTERMEDIATE CE	85.00
			GIBSON FIRE OFFICER I EXAM	85.00
		TEXAS DEPT OF STATE HEALTH SERVICES	SANDERS EMS INSTRUCTOR FEE	34.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,823.68
			CONTRIBUTIONS	6,193.50
			CONTRIBUTIONS	5,558.90
		ATMOS ENERGY	FD S2 GAS	26.69
			FD S1 GAS	55.34
		WILDFIRE TRUCK AND EQUIPMENT SALES	HOSE TRAY'S FOR Q1	962.50
			TOTAL:	54,644.42
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	586.33
			352-5551	604.22
		AT&T LONG DISTANCE	POLICE DEPARTMENT	173.10
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE. P	11,114.76
		BREWMESEUM COFFEE	OFFICE COFFEE SERVICE - TP	56.00
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	1,782.47
		JPMORGAN CHASE BANK NA	BETH WILKES	20.50
			BETH WILKES	119.79
			BETH WILKES	65.60
		G T DISTRIBUTORS	BLACKHAWK SERPA SIG2022	59.63
			12 GA SHOTGUN BLANKS/911 C	29.00
		GLOBALSTAR USA	SATELLITE PHONE	57.89
		INDEPENDENT STATIONERS, INC	PAPER - TPD	208.80
		LINCOLN	OCT. LTD INSURANCE PREMIUM	310.66
		MILLER UNIFORM & EMBLEMS	SHIRTS/CHEVRONS/JACKET	128.15
		NEXTEL COMMUNICATIONS	CELL PHONES	412.00
		PITNEY BOWES	POSTAGE METER LEASE	159.00
		RZ COMMUNICATIONS	HANDHELD RADIO REPAIRS	90.30
		SCOTT & WHITE HOSPITAL - TAYLOR	DWI BLOOD TESTING SERVICES	93.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,930.37
			FICA CONTRIBUTIONS AND MAT	3,271.90
			FICA CONTRIBUTIONS AND MAT	4,439.18
			FICA CONTRIBUTIONS AND MAT	11.59
			MEDICARE CONTRIB AND MATCH	1,153.05
			MEDICARE CONTRIB AND MATCH	765.18
			MEDICARE CONTRIB AND MATCH	1,038.17
			MEDICARE CONTRIB AND MATCH	2.71
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER FOR DISPATCH PRINTER	89.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	10,885.51
			CONTRIBUTIONS	7,229.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	9,580.03
			CONTRIBUTIONS	25.01
		TIME WARNER CABLE	INTERNET SERVICE - SEPT 20	172.00
		VERIZON WIRELESS	WIRELESS DATA 8/10-9/9/201	533.04
		WAL-MART COMMUNITY/GEMB	PROMO CER. CPL JEFF LAGRON	12.96
			SNACKS FOR TRAINING - TPD	27.12
			EASELS, CHARGER, FRAMES	65.87
			BLACK ELASTIC FOR MORNING	13.67
		WILKES, BETH	PROMOTIONAL CEREMONY SUPPL	35.72
		DEAN THREADGILL DBA:	SHIPPING TO NATW	72.20
		LARSON, AMY	RECEPTION REIMBUREMENT	46.47
			TOTAL:	60,585.86
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	33.71
			352-5483	34.96
		AT&T LONG DISTANCE	ANIMAL CONTROL	31.00
		TUFF MATE INC	GLOVES FOR ACO	50.13
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	432.00
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	294.09
		MISCELLANEOUS RC SEAMSTRESS SVC	RC SEAMSTRESS SVC: ALTERAT	54.48
		LINCOLN	OCT. LTD INSURANCE PREMIUM	10.45
		MOSS & MOSS INC. #6000	SPRINKLER HOSE/NOZZLE	25.92
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.02
			FICA CONTRIBUTIONS AND MAT	149.10
			FICA CONTRIBUTIONS AND MAT	131.75
			MEDICARE CONTRIB AND MATCH	28.76
			MEDICARE CONTRIB AND MATCH	34.87
			MEDICARE CONTRIB AND MATCH	30.81
		TAYLOR VETERINARY HOSPITA	VETERINARY SERV. AUG. 2011	427.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	220.14
			CONTRIBUTIONS	252.04
			CONTRIBUTIONS	235.55
		TRACTOR SUPPLY COMPANY	CAT FOOD/LITTER	78.95
			DUCK & DOG FOOD - ACO	106.34
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	120.29
			TOTAL:	2,955.36
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	11.33
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	850.98
		JPMORGAN CHASE BANK NA	DANNY THOMAS	26.43
			DANNY THOMAS	20.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	26.99
		MOSS & MOSS INC. #6000	ENGINEERING	5.20
		NEXTEL COMMUNICATIONS	CELL PHONES	92.99
		PETTY CASH	PETTY CASH/ RECONCILIATION	55.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	257.47
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.98
			CONTRIBUTIONS	557.98
			CONTRIBUTIONS	555.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,743.87
STREET MAINTENANCE	GENERAL FUND	AT&T	352-6257	283.42
			352-6257	299.79
		AT&T LONG DISTANCE	PW- STREETS	17.69
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	STREET/UNIFORMS AU3043	20.50
			STREET/UNIFORMS AU97717	20.50
			STREET/UNIFORMS SE08084	20.50
			STREET/UNIFORMS SE13135	20.50
			STREET	20.50
			STREET/UNIFORMS SE23301	20.50
			PAGERS	29.77
		AMERICAN MESSAGING SRVICES , LLC	L ZEPLIN/APWA MEMBER 64320	155.00
		AMERICAN PUBL WORKS ASSOC	OCTOBER HEALTH INSURANCE P	4,699.89
		BCBS OF TEXAS	ST, PKS/COFFEE SERVICE 2039	30.00
		BREWME SUM COFFEE	BILL DATE 09.12.11	6,202.63
		CAVALLO ENERGY TEXAS LLC	LEISHA MORRISON	111.00
		JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	988.66-
			4TH STREET REPAIR/HOT MIX	988.66
		IESI TX	RESIDENTIAL	58,514.41
			FRONTLOAD	38,735.30
			COMMERCIAL	4,962.18
			1606 N MAIN/9 HAULS 539085	2,584.41
		MISCELLANEOUS APAC	HWY 95, SONIC/HOT MIX 4571	658.13
			CRED/MARK PAINT RETURN 147	147.10-
		KELLY-MOORE PAINT COMPANY, INC	SCHOOL Z/MARK PAINT 147954	178.12
			OCT. LTD INSURANCE PREMIUM	95.99
		LINCOLN	ST/SIGN POCKETS, D CAP 2388	262.21
			CELL PHONES	86.00
		NEWMAN SIGNS, INC.	POST OFFICE ALLEY WAY	13,000.00
		NEXTEL COMMUNICATIONS	PAVEMENT MANAGEMENT	16,000.00
		PATIN CONSTRUCTION, LLC	FICA CONTRIBUTIONS AND MAT	468.87
		SLEDGE ENGINEERING	FICA CONTRIBUTIONS AND MAT	472.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	487.84
			MEDICARE CONTRIB AND MATCH	109.66
			MEDICARE CONTRIB AND MATCH	110.54
			MEDICARE CONTRIB AND MATCH	114.09
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,063.24
			CONTRIBUTIONS	1,067.29
			CONTRIBUTIONS	1,052.81
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0907	15.76
		WILLIAMSON COUNTY GRAIN	ST/ROW HERB SPRAY C24377	160.00
	TOTAL:	152,026.59		
GROUNDS MAINT DIVISION GENERAL FUND		ADMIRAL LINEN AND UNIFORM SERVICES, INC	PARKS/UNIFORMS AU03044	44.00
			PARKS/UNIFORMS AU97718	44.00
			PARKS/UNIFORMS SE08085	44.00
			PARKS/UNIFORMS SE13136	44.00
			PARKS	44.00
			PARKS/UNIFORMS SE23302	44.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	19.88
		ANIMAL CARE EQUIPMENT & SERVICES	PARKS/REPLACE NET FOR AC 2	54.40
		B&L PORTABLE TOILETS	ROTARY/XTRA CLEANING 71114	200.00
			ROTARY/PORTABLES 72803	300.00
			ROTARY/PORTABLES 82503	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 111	449.40
			HERITAGE/GROUNDS MAINT 111	702.19
			MOODY/GROUNDS MAINT 11121	421.31
			LIBRARY/GROUNDS MAINT 1112	798.25
			S SCAPE/GROUNDS MAINT 1112	1,190.00
			PD/GROUNDS MAINT 11124	387.61
			ANNEX/GROUNDS MAINT 11125	132.50
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	4,325.06
			BILL DATE 09.12.11	401.37
		JPMORGAN CHASE BANK NA	2 CANOPIES W/ENC&EXT	634.32
		ALTIVIA	POOLS/CHEMS	105.16
			MURPHY POOL CHEMICALS	254.14
			MURPHY POOL / SULFURIC ACI	207.91
		CONSTRUCTION RENT-A-FENCE	HERITAGE/TEMP FENCING 4740	67.50
		GULF COAST PAPER CO. INC.	PARKS/LINERS 267284	68.35
		LONGHORN, INC.	TRPSC/IRRIG REP ARTS 22178	103.50
			PKS/IRRIG REPAIR PARTS 205	175.81
			S SCAPE/IRRIG REP PARTS 20	170.52
			FIRE I/IRRIG REP PARTS 205	12.35
			TRPSC/IRRIG REP PART 22335	52.60
			79 TREE BEDS/IRRIG REP 2233	69.43
		MOBILE MINI, INC	PKS/MOBILE UNIT LEASE 1669	102.00
			PARKS MOBILE UNIT LEASE	102.00
		MOSS & MOSS INC. #5000	ST/50' ROPE 89032	9.99
			PKS/CLEANING SUPPLIES 8903	15.98
			PKS/PONY BALLFIELD TREES 8	131.95
			ROBINSON PK/SWING REP 8988	4.79
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		PAUL'S POOL SERVICE	ROBINSON PL/TABS,M ACID 57	109.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.63
			FICA CONTRIBUTIONS AND MAT	521.01
			FICA CONTRIBUTIONS AND MAT	509.25
			MEDICARE CONTRIB AND MATCH	120.13
			MEDICARE CONTRIB AND MATCH	121.84
			MEDICARE CONTRIB AND MATCH	119.09
		STENCE ELECTRIC	MURPHY PL/LIGHT REPAIRS 37	172.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,110.17
			CONTRIBUTIONS	1,126.07
			CONTRIBUTIONS	1,098.98
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	MURPHY PK/REP FAUCET 5091	90.00
			TOTAL:	17,882.85
PARKS & RECREATION	GENERAL FUND	AT&T LONG DISTANCE	PARKS & RECS	1.29
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	6.68
		AUSTIN SCREEN PRINTIN LP	TRPSC/22 SHIRTS 189827S	291.15
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	1,708.46
		BSN SPORTS	PKS/BSKTBALL CHAIN NETS 52	155.70
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	6,659.59
		JPMORGAN CHASE BANK NA	CABLE TIES	62.85
		COCA-COLA ENTERPRISES	BASEBALL CONCESSION	890.85
			FOOTBALL CONCESSION	1,763.50
			SOFTBALL CONCESSION	1,469.40
			TRPSC/COKE CONTRACT 47801	2,891.00
			TRPSC/COKE CONTRACT 47802	1,378.80
			TRPSC/COKE CONTRACT 57425	1,305.50
			TRPSC/COKE CONTRACT 57426	763.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COCA-COLA ENTERPRISES	1,540.90
			COCA-COLA ENTERPRISES	1,158.35
		EAGLE UNITED USA, INC DBA:	TRPSC/6 US, 2 TX 18258	689.86
		FENSKE, DAVID & SON	TRPSC/10 LDS BALFELD DIRT	275.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 258942	233.50
		JOHN DEERE LANDSCAPES	TRPSC/WEED CONTROL 5901275	70.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	36.56
		LONGHORN, INC.	TRPSC/IRRIG REPAIR PARTS 2	208.37
		MATERA PAPER CO. LTD	TRPSC CLEANING SUPPLIES	285.08
		MOSS & MOSS INC. #5000	TRPSC/IRRIG REPAIR PARTS 8	3.60
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		PETTY CASH	PETTY CASH/ RECONCILIATION	7.03
		POPE MATERIALS INC	TRPSC/72 T D GRANITE	650.00
			TRPSC/MARKING CHALK 90759	250.00
		YMCA GREATER WMSON COUNTY	POOL MGMT CONTRACT	23,600.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	260.86
			FICA CONTRIBUTIONS AND MAT	266.17
			FICA CONTRIBUTIONS AND MAT	289.51
			MEDICARE CONTRIB AND MATCH	61.00
			MEDICARE CONTRIB AND MATCH	62.25
			MEDICARE CONTRIB AND MATCH	67.71
		STENCE ELECTRIC	MURPHY PL&BB/WIFI INS 368	865.00
			TRPSC/PUMP REPAIR 3684	112.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	714.77
			CONTRIBUTIONS	736.84
			CONTRIBUTIONS	815.86
		ACM SERVICES LLC	TRPSC/ENTRY POND CHECK 205	75.00
		WILLIAMSON COUNTY GRAIN	TRPSC/WEED CONTROL C23679	255.00
			TRPSC/WEED CONTROL C23752	226.75
			TRPSC/WEED CONTROL C23769	182.13
			TRPSC/WEED CONTROL C23785	280.00
			TOTAL:	53,714.98
FACILITIES/EQUIP MAINT GENERAL FUND		AT&T	352-3675	1,879.58
			8/24 ADJ./ AT&T LOCAL SERV	203.28-
			352-3675	1,803.86
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	10.18
			PUBLIC WORKS	2.95
			SURCHARGES AND OTHER FEES	12.47
			ADJUSTMENT	2.03-
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MAT SERVICE	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
		JIM McNABB INC DBA: ART	SIGN FOR LIBRARY	35.00
		JEROME GOMEZ dba:	LIBRARY/DOOR REP 7732	137.50
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	1,289.47
		BREWMESUM COFFEE	COFFEE SERVICE/ CITY HALL	4.00
			COFFEE	33.75
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	2,703.04
		JPMORGAN CHASE BANK NA	TIMOTHY DAVIS	64.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LISA THOMPSON	25.88
		EAGLE UNITED USA, INC DBA:	US / TX FLAGS	434.77
		GULF COAST PAPER CO. INC.	SHOP/TOWELING 259318	78.25
		HOME DEPOT CREDIT SERVICES	LIQUID NAIL / HARD BOARD	7.32
		JOSEPH DEAN GLOVER DBA:	FIRE ADMIN/ANT CONTROL 200	30.00
			MONTHLY PEST CONTROL 7918	478.00
			WWT/ANT CONTROL 8004	30.00
			MAINT SHOP/RODENT CONTROL8	25.00
		HUMPHREY, CONWAY	MOVED ACF COPELAND PHONE	64.15
			PHONE ISSUES/CITY HALL/FIR	75.00
			RESET PHONE SYSTEM/LIB & A	125.00
		KELLY D. KRUSE	FIRE STATION 1 BULBS	399.10
			DOWNTOWN BULBS	34.95
		LINCOLN	OCT. LTD INSURANCE PREMIUM	32.68
		MATERA PAPER CO. LTD	ROLL TOWELS / GLOVES	123.51
		MOSS & MOSS INC. #6000	DOOR CLOSER/ CITY HALL	12.49
			WASTE DISP/DRAIN CONNECTOR	104.28
			MOODY / COVER	3.27
			PAD LOCK /LIBRARY	49.90
			KEYS/MOODY	3.50
			LAMP / HERITAGE SQUARE	41.97
			FLUSH LEVER/ TOILET FLAPPE	11.28
			BATTERIES	26.97
		MOSS & MOSS INC. #7000	STEAM CLEANER FOR FD	18.99
		NEXTEL COMMUNICATIONS	CELL PHONES	134.24
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	6.44
			ADD MACH. TAPE/COPY PAPER	8.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	301.33
			FICA CONTRIBUTIONS AND MAT	300.76
			FICA CONTRIBUTIONS AND MAT	313.86
			MEDICARE CONTRIB AND MATCH	70.47
			MEDICARE CONTRIB AND MATCH	70.34
			MEDICARE CONTRIB AND MATCH	73.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	684.09
			CONTRIBUTIONS	680.15
			CONTRIBUTIONS	677.30
		ATMOS ENERGY	NAT. GAS/ 400 PORTER	25.03
			TOTAL:	13,508.81
ENGINEERING & INSPECTI GENERAL FUND		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	863.99
		BREWMESEUM COFFEE	COFFEE SERVICE/ CITY HALL	5.00
			COFFEE	33.72
		BURKS REPROGRAPHICS	SERVICE MAINT. AGREEMENT	75.00
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	122.24
		LINCOLN	OCT. LTD INSURANCE PREMIUM	25.48
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		RELIABLE OFFICE SUPPLIES	ADD MACH. TAPE/COPY PAPER	6.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	250.73
			FICA CONTRIBUTIONS AND MAT	208.71
			FICA CONTRIBUTIONS AND MAT	243.04
			MEDICARE CONTRIB AND MATCH	58.64
			MEDICARE CONTRIB AND MATCH	48.81
			MEDICARE CONTRIB AND MATCH	56.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	621.03
			CONTRIBUTIONS	526.72
			CONTRIBUTIONS	524.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,756.89
T DEPT	GENERAL FUND	BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	432.00
		JPMORGAN CHASE BANK NA	SERVER	1,097.50
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
			ENGINEERING OFFICE	59.98
		LIGHTSPEED CONSULTING, LLC	TAYLOR1 SERVER WARRANTY	1,097.50
			CREDIT: PAID WITH PCARD	1,097.50-
			IT ISSUE	26.25
		LINCOLN	OCT. LTD INSURANCE PREMIUM	9.47
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
			MOODY AIRCARD	42.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.82
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.43
			MEDICARE CONTRIB AND MATCH	21.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	195.74
			CONTRIBUTIONS	194.92
		TIME WARNER CABLE	1201 N. MAIN CABLE	189.90
			1424 N. MAIN /STREET DEPT	189.90
			400 PORTER CABLE	507.23
			TOTAL:	3,566.77
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS MISTI FRISBIE WILTON	MISTI FRISBIE WILTON:	10.00
			TOTAL:	10.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	COUNTRY GARDEN DEFICIENCIE	1,043.25
			TOTAL:	1,043.25
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	SEPT 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
NON-DEPARTMENTAL	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	525.66
			BOOKS	2,215.97
			BAL. OF INV. 00706445 / BO	68.89
			TOTAL:	2,810.52
LIBRARY	LIBRARY GRANT/DONA JPMORGAN CHASE BANK NA		HANDDHELD TXM	183.65
			DPF 10 INCH	145.48
			NUNCHUK CONTROLLERS	133.94
		INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	12.54
			INGRAM BOOK COMPANY	45.67
			TOTAL:	521.28
I & S PAYMENT ACCOUNTS I & S FOR G O BOND THE BANK OF NEW YORK			BNY / 2003 CO'S	105.48
			TOTAL:	105.48
ROBINSON PK PAVILLION	GENERAL CAPITAL IM BABECO		BENCHES ROBINSON PARK	1,812.00
		PATIN CONSTRUCTION, LLC	ROBINSON PK PAVILLION	42,390.00
			ROBINSON PARK	7,772.40
		SLEDGE ENGINEERING	ROBINSON PARK PAVILLION	800.00
			TOTAL:	52,774.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
OME PROGRAM 1001025	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	LANGFORD / 504 MOCKINGBIRD	4,900.00
			LANGFORD / 613 E. PECAN	4,900.00
			LANGFORD / 118 N. ROBINSON	4,900.00
			LANGFORD / 304 WYETH	4,900.00
			LANGFORD / ADMINISTRATIVE	8,939.61
			TOTAL:	28,539.61
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	SLOAN ST/ IMPROVEMENT	3,634.20
		DOCUMENT ENGINE, LLC.	SLOAN ST/ OUTSIDE PRINTING	131.24
		PATIN CONSTRUCTION, LLC	SLOAN / MISCELLANEOUS	79,204.23
			SLOAN/JOHNSON/PASEMAN	106,965.90
			TOTAL:	189,935.57
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM	ADVANCE LANDSCAPE DESIGNS	SMALL PARKS	5,805.00
		SLEDGE ENGINEERING	SMALL PARKS	500.00
			TOTAL:	6,305.00
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	PATIN CONSTRUCTION, LLC	MALLARD ST CULVERTS	133,097.40
			MALLARD CULVERTS	27,890.10
		SLEDGE ENGINEERING	MALLARD CULVERTS	900.00
			TOTAL:	161,887.50
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		ATKINS	WATER	1,012.81
			WASTE WATER	1,310.69
		B&L PORTABLE TOILETS	B&L PORTABLE TOILETS	250.00
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	2,723.98
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		DOCUMENT ENGINE, LLC.	SLOAN ST/ OUTSIDE PRINTING	36.58
			SLOAN ST/ OUTSIDE PRINTING	47.34
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	1,958.59
		KSA ENGINEERS, INC.	SW REGIONAL WW	3,000.00
		MCLEAN CONSTRUCTION, INC	SW REGIONAL WW IMPROVEMENT	163,734.33
		PATIN CONSTRUCTION, LLC	WATER	22,073.31
			WASTE WATER	87,245.46
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLOAN STREET/ GENERAL	610.00
			SLOAN STREET/ WATER	170.00
			SLOAN STREET / WASTEWATER	220.00
			2ND STREET / WATER	1,950.00
			2ND STREET / WASTEWATER	1,950.00
			BULL BRANCH WW EXTENSION	500.00
			SW REGIONAL WW MAIN	2,600.00
			AIRPORT WEST WW MAIN	3,000.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,806.28
			FEDERAL WITHHOLDING	3,055.77
			FEDERAL WITHHOLDING	3,064.50
			FICA CONTRIBUTIONS AND MAT	1,274.31
			FICA CONTRIBUTIONS AND MAT	1,349.03
			FICA CONTRIBUTIONS AND MAT	1,355.09
			MEDICARE CONTRIB AND MATCH	439.94
			MEDICARE CONTRIB AND MATCH	465.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	467.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,256.05
			CONTRIBUTIONS	2,358.52
			CONTRIBUTIONS	2,258.51
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	317,264.95
			UTILITIES ADMIN	64.24
		UTILITIES ADMINISTRATI PUBLIC UTILITIES F AT&T LONG DISTANCE	MATS / ANNEX	9.50
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SVC. / ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	2,565.94
		BRAZOS RIVER AUTHORITY	GRWTP- O&M	105,168.55
		BRINKS, INC.	SEPTEMBER SERVICE	655.04
			FUEL SURCHARGE 13.25%	86.79
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	172.72
		JPMORGAN CHASE BANK NA	TONI BAZZLE	43.87
		CSG SYSTEMS, INC.	BILL PRINTING	662.02
			2ND NOTICE PRINTING	223.35
			POSTAGE	2,241.81
		HD SUPPLY WATERWORKS	BROOKS BARREL LOCKS	250.00
		INCODÉ	MONTHLY FEES/COURT/WEB/UTI	50.00
			MONTHLY FEES/COURT/WEB/UTI	220.00
		LINCOLN	OCT. LTD INSURANCE PREMIUM	46.91
		MVBA LAW FIRM	UTILITY COLL. FEES/MVBA	1,328.95
		MOSS & MOSS INC. #3000	PARTS SET /REPR METERS&CUT	3.19
		NEXTEL COMMUNICATIONS	CELL PHONES	78.82
		QUILL CORPORATION	COPY PAPER/ANNEX	14.95
			TONER-NETWORK PRINTER/ANNE	50.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.35
			FICA CONTRIBUTIONS AND MAT	436.22
			FICA CONTRIBUTIONS AND MAT	449.01
			MEDICARE CONTRIB AND MATCH	95.50
			MEDICARE CONTRIB AND MATCH	102.02
			MEDICARE CONTRIB AND MATCH	105.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	49.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	967.17
			CONTRIBUTIONS	996.10
			CONTRIBUTIONS	968.99
		ATMOS ENERGY	NATURAL GAS/ 109 W. 5TH	8.29
			TOTAL:	118,552.01
			POLYMER	1,410.30
		WASTEWATER TREATMENT PUBLIC UTILITIES F ASHLAND WATER TECHNOLOGIES, inc	352-2412	84.23
		AT&T	352-2412	87.98
			WASTE WATER PLANT	0.84
		AT&T LONG DISTANCE	ADMIRAL LINEN AND UNIFORM	11.00
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	JULY 11 ANALYSIS	836.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	850.98
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	13,180.67
		ECCENTRIX WIRELESS	WWTP WIFI	49.98
		HACH COMPANY	PETRI DISHES/REF PO 037095	209.90
		IESI TX	WWT/3 SLUDGE HAULS 539078	1,356.81
		LINCOLN	OCT. LTD INSURANCE PREMIUM	15.04
		MANTEK DIVISION	ROADRUNNER	265.42
			PASSAGE V	284.51
			CITRI CON	282.93
			PASSAGE V	284.51
			CITRI CON	282.93
			DEFOAMER	230.60
			DEFOAMER	230.60
			TRAILBLAZER	299.63
		MOSS & MOSS INC. #3000	CABLE, ROPE	15.19
			GASKET	9.38
			AIR HOSE, TUBE	40.89
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		NORTHERN SAFETY & INDUSTRIAL CO. INC	LATEX GLOVES	294.80
		SMITH PUMP CO., INC.	PUMP PACKING	206.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	162.39
			FICA CONTRIBUTIONS AND MAT	169.62
			FICA CONTRIBUTIONS AND MAT	157.78
			MEDICARE CONTRIB AND MATCH	37.98
			MEDICARE CONTRIB AND MATCH	39.67
			MEDICARE CONTRIB AND MATCH	36.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	350.45
			CONTRIBUTIONS	366.07
			CONTRIBUTIONS	340.52
		TRACTOR SUPPLY COMPANY	BOOTS	94.99
		WAL-MART COMMUNITY/GEMB	WATER, MEMO BOOKS	136.54
		ENVIRONMENTAL IMPROVEMENT	REF PO 036602 FROM 12/09	671.40
			TOTAL:	23,466.02
DISTRIBUTION/COLLECTIO		PUBLIC UTILITIES F	MISC HARDWARE	4.19
		A-LINE AUTO PARTS	352-3251	174.59
		AT&T	352-3251	179.16
		AT&T LONG DISTANCE	PUMP STATION	9.93
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	14.10
		AIRGAS, INC.	TORCH RENTAL	24.97
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	6,434.37
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	45.50
		CALIFORNIA CONTRACTORS	ANGLE WRENCH SET	238.00
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	1,299.43
		JPMORGAN CHASE BANK NA	ROBERT WALLA	111.00
		CITY OF ROUND ROCK	AUG 2011 SAMPLES	420.00
		EDWARDS, JOSEPH	CDL RENEWAL	61.00
		FAUL, RONALD	CDL RENEWAL	61.00
		HD SUPPLY WATERWORKS	TAPPING SADDLES, MANHOLE	840.28
			2" NEPTUNE COMP UME	579.00
			CLAMPS	4,195.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	KNIFE	6.99
		LINCOLN	OCT. LTD INSURANCE PREMIUM	118.24
		MANTEK DIVISION	MECHANIX FASTFIT	241.58
			LATEX GLOVES	132.28
			RED TOWELS	269.39
		MOSS & MOSS INC. #3000	ELECT TAPE	5.54
			CUTTING TOOL, SCREWDRIVER	20.98
			CAULK	9.98
			FEM ADAPT, PIPE	2.94
			PROOF CHAIN	10.76
			PICK UP TOOL, PAIL	29.98
			GS CAN, CULTIVATOR	17.98
			PIPE	14.99
			BALLAST, WIRE CONN	55.97
			CABLE	19.98
			PIN PADLOCK, COTTER PINS	63.25
			ANGLE GRINDER	70.97
		NEXTEL COMMUNICATIONS	CELL PHONES	342.76
			SCADA AIRCARD	42.99
		NORTHERN SAFETY & INDUSTRIAL CO. INC	RUFFLEX AIR GLV SHELL	299.10
		OMNI-SITE.NET	NEW RICE'S CROSSING LIFT S	212.16
		POPE MATERIALS INC	TRANS 3/8 STONE,	782.77
			TRANS SUPER FLEX BASE	785.87
		SLEDGE ENGINEERING	CITY ENGINEERING SERVICES	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,310.42
			FICA CONTRIBUTIONS AND MAT	1,385.57
			FICA CONTRIBUTIONS AND MAT	1,393.60
			MEDICARE CONTRIB AND MATCH	306.46
			MEDICARE CONTRIB AND MATCH	324.04
			MEDICARE CONTRIB AND MATCH	325.93
		TEXAS CRUSHED STONE CO.	150 TONS 3/8 CRUSHED STON	906.00
			150 TONS SUPER FLEX BASE	625.78
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,994.63
			CONTRIBUTIONS	3,145.99
			CONTRIBUTIONS	3,007.48
		ATMOS ENERGY	1200 N. MAIN	35.12
		WAL-MART COMMUNITY/GEMB	BATTIERS	9.97
			VAC	98.96
			FAN	59.97
			PENS, BATTERIES	33.14
			TOTAL:	39,262.78
UTILITIES NONDEPARTMEN		PUBLIC UTILITIES F MVBA LAW FIRM	MVBA / UTILITY COLLECTIONS	146.81
		THE BANK OF NEW YORK	BNY / 2003 CO'S	194.52
			TOTAL:	341.33
NON-DEPARTMENTAL		UTILITY IMPACT FEE SLEDGE ENGINEERING	IMPACT FEE STUDY	500.00
		RIMROCK CONSULTING CO	W & WW IMPACT STUDY	1,500.00
			W & WW IMPACT FEE STUDY	2,212.50
			TOTAL:	4,212.50
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT RUNWAY CLEARANCE	250.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	97.57
			FEDERAL WITHHOLDING	88.53
			FEDERAL WITHHOLDING	95.31
			FICA CONTRIBUTIONS AND MAT	43.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	36.68
			FICA CONTRIBUTIONS AND MAT	42.13
			MEDICARE CONTRIB AND MATCH	14.86
			MEDICARE CONTRIB AND MATCH	12.66
			MEDICARE CONTRIB AND MATCH	14.54
			TOTAL:	695.36
IRPORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	60.32
			352-5747	62.82
		AT&T LONG DISTANCE	AIRPORT	3.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	LATE FEES	119.42
			100 LL FUEL	18,560.50
		BREWMESEUM COFFEE	AIRPORT	28.00
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	812.33
		MASTER BURGLAR ALARM, INC	AIRPORT	63.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	63.60
			FICA CONTRIBUTIONS AND MAT	54.15
			FICA CONTRIBUTIONS AND MAT	62.19
			MEDICARE CONTRIB AND MATCH	14.86
			MEDICARE CONTRIB AND MATCH	12.66
			MEDICARE CONTRIB AND MATCH	14.54
			TOTAL:	19,936.36
NON-DEPARTMENTAL		CEMETERY OPERATING CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.70
			FEDERAL WITHHOLDING	19.76
			FEDERAL WITHHOLDING	23.64
			FICA CONTRIBUTIONS AND MAT	28.14
			FICA CONTRIBUTIONS AND MAT	29.07
			FICA CONTRIBUTIONS AND MAT	43.19
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	10.04
			MEDICARE CONTRIB AND MATCH	14.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	46.90
			CONTRIBUTIONS	48.46
			CONTRIBUTIONS	51.37
			TOTAL:	342.90
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			352-3531	43.96
			352-3531	45.54
		AT&T LONG DISTANCE	CEMETERY	28.82
		CAVALLO ENERGY TEXAS LLC	BILL DATE 09.12.11	118.34
		JPMORGAN CHASE BANK NA	CEM/1 ARCHIVAL BOX	25.67
		GORE, OTIS A.	CEM/7 REG OPEN/CLOSES 0831	3,150.00
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	42.92
			FICA CONTRIBUTIONS AND MAT	63.77
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	10.04
			MEDICARE CONTRIB AND MATCH	14.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	89.65
			CONTRIBUTIONS	92.62
			CONTRIBUTIONS	98.20
			TOTAL:	3,954.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-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	407.05
			FEDERAL WITHHOLDING	423.32
			FEDERAL WITHHOLDING	409.47
			FICA CONTRIBUTIONS AND MAT	139.94
			FICA CONTRIBUTIONS AND MAT	142.88
			FICA CONTRIBUTIONS AND MAT	139.55
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	49.33
			MEDICARE CONTRIB AND MATCH	48.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	233.55
			CONTRIBUTIONS	238.45
			CONTRIBUTIONS	232.57
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.94
			TOTAL:	2,660.83
			POLICE CAR STOCK/ROTORS	179.90
			#503 LUBE SPIN-ON	5.68
			FLEET OIL	30.24
			#25 BELT/FAN	36.28
			#25 FILTER ASY	4.32
			#517 AIR FILTERS	71.22
			#511 SCREEN ASY	20.28
			#605 SIDE MARKER LIGHT	7.12
			#317 GAS CAP	21.82
			#609 GTX OIL	27.84
			#602 PLUGS	34.47
			#47 HYDRAULIC HOSE	46.35
			FIRE DEPT. FILTERS	19.56
			#19 BATTERY BOLT	3.60
			#22 TRANS. FILTER	36.98
			POLICE CAR STOCK	31.98
			#47 HYDRAULIC HOSE	105.77
			#324 OIL	24.66
			BULB / SHOP	5.18
			TRPSC - GREASE COUPLER	11.32
			#19 NON LOCKING PRESS	5.23
			#620 OUTSIDE MIRROR	13.86
			#319 RADIATOR HOSE	17.24
			WATER DEPT. /SMALL ENG.	1.39
			FIRE DEPT. CUT OFF SAW	1.91
			FLEET / FUEL STABILIZER	19.98
			#507A BATTERY	60.72
			OXYGEN	74.89
		AIRGAS, INC.	FLEET/UNIFORMS AU03045	9.80
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS AU97719	10.45
			FLEET/UNIFORMS SE08086	9.80
			FLEET/UNIFORMS SE13137	9.80
			FLEET	9.80
			FLEET/UNIFORMS SE23303	9.80
		BCBS OF TEXAS	OCTOBER HEALTH INSURANCE P	850.98
		JPMORGAN CHASE BANK NA	LISA THOMPSON	95.50
			STEVEN HESELMAYER	132.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STEVEN HESELMAYER	64.38
		FARM PLAN	#298 WASHER LOCKING PIN	1.23
			#553 MUFFLER	270.30
			STREET POLE SAW	43.50
			#705 RELACE SPARK PLUGS	124.24
			PARKS WEDEATER	30.60
		FREIGHTLINER OF AUSTIN	#544 FILTER	33.00
		GANGL'S CUSTOM AUTO	POLICE IMPALA STOCK TURN R	16.00
		G T DISTRIBUTORS	E2 CHARGER	30.45
		HENNA CHEVROLET INC	#321 CIRCUIT BOARD	268.31
			#517 SWITCH	308.74
		O'REILLY AUTOMOTIVE, INC.	FUEL,AIR,OIL, CABIN FILTER	180.99
			#47 FILTERS RETURNED	1.89-
			#115 FILTERS	132.44
			#115 RETURN FUEL FILTER	9.03-
			#115 FUEL FILTERS	15.64
			#535 AIR/ FUEL FILTERS	99.57
			#507A OIL FILTER	4.50
			#620 AIR / FUEL FILTERS	124.23
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 PARTS	151.95
		INTERSTATE BATT. N AUSTIN	SCHOOL LIGHT BATTERY	99.95
			#500 BATTERY	115.95
			#90 & #321 BATTERIES	183.90
			#324, #24, #19 BATTERIES	304.85
			#22 BATTERIES	98.95
		MISCELLANEOUS GDI TMS	GDI TMS:	0.84
		RSC EQUIP RENTAL	RSC EQUIP RENTAL:	90.85
		LAWSON PRODUCTS INC.	SCREWS & WASHERS	168.12
		LINCOLN	OCT. LTD INSURANCE PREMIUM	21.60
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 BLOW MOTOR	77.94
			#503 HEADLAMPS	160.65
		MOSS & MOSS INC. #8000	WALL MOUNT OCS FAN	59.99
			BUNGEE CORD	1.79
			SHIP FLASHLIGHT	3.49
			RETURN KRYPTON LAMP	3.49-
			#320 KEY	49.99
			MOSS & MOSS INC. #8000	5.58
			SPEED SIGN	6.49
		NEXTEL COMMUNICATIONS	CELL PHONES	82.00
		PROFESSIONAL TURF PDT INC	#710 SPACERS TOLLER SCALP	221.23
			#550 SPINDLE PULLEYS	648.40
			GAS CAP ASSEMBLY	66.67
		QUALITY EQUIPMENT COMPANY	#539 BUSHINGS PLUG	13.90
		RDO EQUIPMENT CO	#621 FILTERS	188.96
		RIATA FORD	#25 V BELT PULLY TENSION	128.51
			LOCK #302	81.96
			COVER #328	36.71
			#326 LOCK	51.75
			#320 BOLT	14.45
			#25 V-BELT	38.18-
		ALL AREA OVERHEAD	#519 REPLACE SPRING ON TRA	169.00
		SIDDONS FIRE APPARATUS	Q1 PNEUMATIC SPRING	99.52
			E2 RADIATOR REPAIR	397.70
			E11 SWITCH	85.68
			Q1 CABLES	210.60
			Q1 REPAIRS	788.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Q1 REPAIRS	1,500.00
			Q1 REPAIRS	1,000.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.58
			FICA CONTRIBUTIONS AND MAT	210.92
			FICA CONTRIBUTIONS AND MAT	205.99
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	49.33
			MEDICARE CONTRIB AND MATCH	48.17
		TAYLOR AUTO ELECTRIC, INC	#517 STARTER	731.81
			#324 ROTOR	114.68
		TAYLOR IRON-MACHINE WORKS	PARKS TILLER	54.00
			#607 REPAIR DOOR	437.73
			#613 REPAIR TAIL GATE	913.15
		TONY MORGAN DBA:	#607 TIRE SERVICE	85.00
			SERVICES#621 TIRES	80.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	446.41
			CONTRIBUTIONS	455.77
			CONTRIBUTIONS	444.54
		TIRE CENTERS, LLC	E2 TIRE REPAIR	92.50
			#607 TIRES	648.99
			#621 TIRES	361.33
			#508 TIRES	100.96
		TEXAS FLEET FUEL, LTD.	FUEL	3,539.39
			FUEL	4,292.05
			FUEL	3,728.24
			FUEL	8,496.00
		WILLIAMSON COUNTY EQUIP.	WWTP WEEDEATER REPAIR	87.35
		WAGGONER, THOMAS	REIMBURSEMENT FOR FUEL	20.00
			TOTAL:	37,040.86
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE:020-0056894-000 & 00	4,696.40
			LEASE:020-0056894-000 & 00	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS PERKINS, HEATHER C	Cash Refund:1025272 -01	10.00
		HODDE, KALYNN	Cash Refund:1024739 -01	96.00
		EBOMWONYI, JOY I	Cash Refund:1025391 -01	10.00
		HICKOX, DANIEL J	Cash Refund:1025480 -01	52.00
		RUPPRECHT, JOHN HAMILT	Cash Refund:1025365 -01	10.00
			TOTAL:	178.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		644,870.59
	120	HOTEL/MOTEL FUND		1,043.25
	121	TEXAS CAPITAL FUND		2,085.25
	129	LIBRARY GRANT/DONATION		3,331.80
	140	I & S FOR G O BONDS		105.48
	162	GENERAL CAPITAL IMPROVEME		277,554.58
	300	MUNICIPAL DRAINAGE UTILIT		161,887.50
	340	PUBLIC UTILITIES FUND		498,887.09
	345	UTILITY IMPACT FEE FUND		4,212.50
	350	AIRPORT FUND		20,631.72
	370	CEMETERY OPERATING FUND		4,297.59
	382	FLEET SERVICES OPERATING		39,701.69
	384	FLEET REPLACEMENT FUND		6,102.42
	950	POOLED CASH		178.00

		GRAND TOTAL:		1,664,889.46

TOTAL PAGES: 22

09/30/11

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

00-GENERAL FUND

ACCT# ACCOUNT NAME

SSETS

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100-100	PETTY CASH	1,350.00
100-102	CLAIM ON POOLED CASH	550,374.43
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,178.56
100-106	CHASE ACCT 836345132	236.79
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	0.00
100-109	PRINCOR GEN FUND 6FR-139362	656,855.56
100-110	TEXPOOL 78404; 2465300006	1,658,495.37
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	11,337.53
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)
120-120	SALES TAXES RECEIVABLE	520,342.99
120-130	ACCTS RECEIVABLE GARBAGE	181,097.10
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	9,964.82
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)
170-100	CURRENT YR RES FOR ENCUMBRANCE	(59,691.72)
170-101	PRIOR YR RES FOR ENCUMBRANCE	64,434.78
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	3,832,771.01

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(59,691.72)
200-111	PRIOR YEAR ENCUMBRANCE	64,434.78
200-200	FICA & MEDICARE PAYABLE	4,178.57
200-201	FEDERAL WITHHOLDING PAYABLE	5,363.41
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,791.60
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	130,085.75
200-210	CHILD SUPPORT PAYABLE	53.98
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	649.27
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	4,672.25
200-215	CLOTHES RENTAL PAYABLE	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-216	CINCINNATI LIFE PAYABLE	76.22
200-218	BLUE CHOICE PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	16,550.07
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	520.05
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	2,098.63
200-230	UNITED WAY PAYABLE	17.40
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-301	COURT COLLECTIONS	3,004.06
200-500	DUE TO OTHER FUNDS	264,903.62
200-502	DUE TO STATE/COURT FEES	47,321.89
200-503	DUE TO COMPT. SALES TAX	5,729.46
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	499.08
200-507	DUE TO S&W/COBRA FROM OTHERS	5,030.95
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	4,417.46
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	959.01
260-117	ESCROW-WEATHERIZATION PROGRAM	12,107.28
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,544,401.50</u>

TOTAL LIABILITIES & FUND BALANCE 4,187,661.26

TOTAL PROFIT / (LOSS) (354,890.25)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,832,771.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

19-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	(7,500.00)	
100-115	TEXPOOL 246530004	282,583.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>275,083.04</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	80,761.05	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>275,083.04</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

20-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	83,935.12	
120-103	MISC ACCOUNTS RECEIVABLE	2,963.79	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		86,898.91

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	10,923.44	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	60,381.79	
	TOTAL PROFIT / (LOSS)	26,517.12	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	86,898.91
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

21-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

=====

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

LIABILITIES & FUND BALANCE

=====

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>6,257.39</u>	

TOTAL LIABILITIES & FUND BALANCE	6,257.39	
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TOTAL PROFIT / (LOSS)	79.50	
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>6,336.89</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

23-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	28,243.43	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		28,243.43

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNT PAYABLE PENDING	0.00
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
270-100	FUND BALANCE	<u>33,700.52</u>

TOTAL LIABILITIES & FUND BALANCE 33,700.52

TOTAL PROFIT / (LOSS) (5,457.09)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 28,243.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

24-CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POLLED CASH	43,807.41	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		<u>43,807.41</u>

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	2,682.17	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>43,807.41</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

25-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	70,076.95	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>70,076.95</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	2,367.42	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>70,076.95</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	18,721.27	
100-103	TEXSTAR: 3444-000	26,163.74	
100-108	TEXSTAR; LIBRARY	0.00	
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	<u>1,432.10</u>	
	TOTAL ASSETS		44,880.74
			=====
IABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-500	ACCOUNT PAYABLE PENDING	16.97	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	45,592.09	
	TOTAL PROFIT / (LOSS)	(711.35)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		44,880.74
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>86,185.19</u>	
	TOTAL ASSETS		<u>86,185.19</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>56,804.75</u>	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	29,380.44	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>86,185.19</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

00-MUNICIPAL DRAINAGE UTILIT

ACCT# ACCOUNT NAME

SSETS

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100-102	CLAIM ON POOLED CASH	0.00	
120-100	DRAINAGE RECEIVABLE	0.00	
120-223	DUE FROM FUND 300	0.00	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		0.00

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IABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCIMBRANCES	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
238	LOCAL REIMBURSEMENT/REFUND	0.00	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	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)

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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,150.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(1,502,846.13)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	TEXPOOL: 2465300012	182,767.75	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,233.70	
100-111	TEXSTAR 2010-340 (WATER)	2,595,453.08	
100-112	TEXSTAR 2007-340	0.00	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,801,266.88	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	2,767,452.22	
120-100	ACCOUNTS RECEIVABLE	1,026,547.61	
120-101	CURRENT REFUND PAYABLE	(5,417.91)	
120-102	UNAPPLIED CREDITS	(8,773.92)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(48,305.00)	
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	11,684,990.31	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(122,159.43)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,423.42	
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		42,325,424.42

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(122,159.43)	
200-111	PRIOR YEAR ENCUMBRANCE	1,423.42	
200-200	FICA AND MEDICARE PAYABLE	(171.98)	
200-201	FEDERAL WITHHOLDING PAYABLE	(486.63)	
200-202	TMRS PAYABLE	0.00	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	231.88
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	9.64
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	803.63
200-215	CLOTHES RENTAL PAYABLE	0.00
200-218	BLUE CHOICE PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	1,464.79
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	0.00
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	506.78
200-230	UNITED WAY PAYABLE	3.35
200-233	OTHER PAYABLE PENDING	167,043.25
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	394,861.77
200-500	ACCOUNTS PAYABLE PENDING	486,734.20
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
230-119	BOND PAYABLE-\$2.625 REF 2010	0.00
240-100	METER DEPOSITS	280,447.36
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	0.00
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,968,821.46</u>

TOTAL LIABILITIES & FUND BALANCE 42,177,013.39

TOTAL PROFIT / (LOSS) 148,411.03

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

42,325,424.42

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

45-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	324,468.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>324,468.04</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	25,932.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>324,468.04</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

50-AIRPORT FUND

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	19,665.31	
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	7,760.36	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
150-100	BOND ISSUANCE COSTS	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	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		3,391,641.74

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	23.14	
200-201	FEDERAL WITHHOLDING PAYABLE	20.30	
200-233	OTHER A/P PENDING (AUDITOR)	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	128.19	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	9,964.82	
200-502	DUE TO FUND 100(2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
210-100	UNAMORT. BOND DISCOUNT	0.00	
230-101	LONG TERM DEBT	316,455.00	
230-102	BOND PAYABLE-\$290K REF 2010	0.00	
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	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,424,230.88	
	TOTAL PROFIT / (LOSS)	(32,589.14)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,391,641.74

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

70-CEMETERY OPERATING FUND

ACCT# ACCOUNT NAME

SSETS

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100-102	CLAIM ON POOLED CASH	49,982.18	
100-112	TEXSTAR: 2288-000	203,680.64	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		253,662.82

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IABILITIES & FUND BALANCE

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200-110	CURRENT YR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA & MEDICARE PAYABLE	15.84
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-500	ACCOUNTS PAYABLE PENDING	7,087.01
270-100	FUND BALANCE	<u>253,065.50</u>

TOTAL LIABILITIES & FUND BALANCE 260,168.35

TOTAL PROFIT / (LOSS) (6,505.53)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 253,662.82

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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

82-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	(	2,209.12)	
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	(	905.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE		905.00	
190-103	ACCUMULATED DEPRECIATION		<u>0.00</u>	
	TOTAL ASSETS			6,003.88

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	(	905.00)	
200-111	PRIOR YEAR ENCUMBRANCE		905.00	
200-200	FICA AND MEDICARE PAYABLE		75.25	
200-201	FEDERAL WITHHOLDING PAYABLE		114.91	
200-202	TMRS PAYABLE		0.00	
200-203	DEFERRED COMPENSATION PAYABLE		5.80	
200-208	ACCRUED VACATION		2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE		25.43	
200-214	AFLAC PAYABLE		44.04	
200-215	CLOTHES RENTAL PAYABLE		0.00	
200-218	BLUE CHOICE PAYABLE		0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE		0.00	
200-222	PRE-PAID LEGAL PAYABLE		103.60	
200-229	MET LIFE DENTAL PAYABLE		0.00	
200-233	OTHER A/P PENDING (AUDITOR)		0.00	
200-500	ACCOUNT PAYABLE PENDING		1,434.01	
260-121	RESERVE:FUTURE EQUIP PURCHASES		0.00	
270-100	FUND BALANCE		<u>13,294.25</u>	
	TOTAL LIABILITIES & FUND BALANCE			17,162.89
	TOTAL PROFIT / (LOSS)	(	11,159.01)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

6,003.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

84-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	102,496.59	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
140-100	CAP LEASE PRINCIPAL	0.00	
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	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		273,176.86

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
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	648,114.49	
	TOTAL LIABILITIES & FUND BALANCE	494,365.50	
	TOTAL PROFIT / (LOSS)	(221,188.64)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	273,176.86
--	------------

*** END OF REPORT ***

09/30/11

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 Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	176,954	155,062	(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	141,387	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	289,382	271,256	291,686	240,568	(51,128)	(30,689)	-17.5%	-11.3%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	152,466	148,006	(4,480)	6,205	-2.9%	4.4%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	141,633	142,415	782	10,706	0.6%	8.1%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	273,866	247,203	(26,663)	(7,473)	-8.7%	-2.9%
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	174,354	159,853	(14,502)	(2,285)	-8.3%	-1.4%
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	149,486	156,841	7,345	17,820	4.9%	12.8%
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	231,526	234,641	3,116	19,339	1.3%	9.0%
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	176,452	156,022	(20,430)	(8,070)	-11.6%	-4.9%
% 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%	2,194,211	\$ (174,789)	\$ (8,797)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	\$ 176,954	\$ 155,062	(18,892)	(6,493)	-10.7%	-3.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 386,595	353,295	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	\$ 568,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	\$ 777,482	\$ 708,663	(88,829)	(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	\$ 949,231	(119,957)	(45,039)	-11.2%	-4.5%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,186,823	1,136,071	\$ 1,221,674	\$ 1,097,237	(124,437)	(38,834)	-10.2%	-3.4%
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	\$ 1,239,651	(123,655)	(28,128)	-9.1%	-2.2%
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	\$ 1,486,854	(150,318)	(35,601)	-9.2%	-2.3%
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	\$ 1,646,707	(164,820)	(37,886)	-9.1%	-2.2%
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,655,655	1,897,540	1,823,613	\$ 1,961,022	\$ 1,803,548	(157,475)	(20,066)	-8.0%	-1.1%
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	2,036,916	\$ 2,192,548	\$ 2,038,189	(154,359)	(727)	-7.0%	-0.04%
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,899,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	\$ 2,230,480	\$ 2,194,211	(36,269)	(8,797)	-1.6%	-0.40%
% YTD Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	AMENDED/SEPT					

09/30/11

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 9/30/11

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	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0929%	-	\$ 1,609,520	\$ 1,609,520	124	3,679	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3580%	-	\$ 667,139	\$ 667,139	525	29,919	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,190	\$ 12,190	1	12	
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0906%	-	\$ 19,392	\$ 19,392	1	33	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0906%	-	\$ 1,814,277	\$ 1,814,277	137	2,702	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0906%	-	\$ 287,391	\$ 287,391	21	293	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0906%	-	\$ 338,476	\$ 338,476	25	350	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0929%	-	\$ 347,289	\$ 347,289	26	1,170	
Subtotal General Fund										\$ 5,095,675	\$ 5,095,675	861	38,157
Special Revenue-Tax													
Increment Fund													
TTF	F6	TexPool	2465300004	I 4			0.0929%	-	\$ 328,460	\$ 328,460	25	327	
Subtotal Bond Funds										\$ 328,460	\$ 328,460	25	327
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0929%	-	\$ 543,929	\$ 543,929	42	727	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0929%	-	\$ 1,332,808	\$ 1,332,808	102	2,641	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0929%	-	\$ 216,014	\$ 216,014	16	246	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0906%	-	\$ 1,954,691	\$ 1,954,691	146	2,811	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0906%	-	\$ 1,804,569	\$ 1,804,569	137	3,428	
Subtotal Utility Funds										\$ 5,852,011	\$ 5,852,011	443	9,854
Cemetery Fund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0929%	-	\$ 1,222	\$ 1,222	0	1	
PermanentTrust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0220%	-	\$ 838,191	\$ 838,191	2,512	24,998	
PermanentTrust Fund	F2	(MBIA) Citiwater	TX-01-0247-0006	I 4	-	-	0.1400%	-	\$ 30,413	\$ 30,413	3	56	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0906%	-	\$ 203,945	\$ 203,945	15	264	
Subtotal Cemetery Funds										\$ 1,073,771	\$ 1,073,771	2,530	25,320
Total All Funds										\$ 12,349,917	\$ 12,349,917	3,859	73,658

Monthly Financial Report - Attachment F **City of Taylor** **Summary of Security Investments - As of 9/30/11**

1.022%

*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

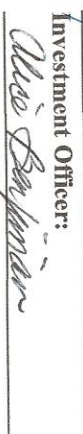
**Investment Types:		
Code	Description:	% Authorized
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%
I 2	U.S. Agencies & Instrumentalities	80%
I 3	Certificates of Deposit	50%
I 4	Eligible Investment Pools	100%
I 5	Money Market Mutual Funds	50%
I 6	Repurchase Agreements	50%
I 7	Commercial Paper	65%
Total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

Book Value:			
	As of 9/30/2011	As of 8/31/2011	Change
I 1 \$	-	\$	-
I 2 \$	1,505,331	\$ 1,504,931	\$ 400
I 3 \$	-	\$	-
I 4 \$	10,832,396	\$ 11,409,162	\$ (576,766)
I 5 \$	12,190	\$ 12,190	\$ 1
I 6 \$	-	\$	-
I 7 \$	-	\$	-
Total Book Value	\$ 12,349,917	\$ 12,926,283	\$ (576,366)

Market Value:			
	As of 9/30/2011	As of 8/31/2011	Gain/(Loss)
I 1 \$	-	\$	-
I 2 \$	1,505,331	\$ 1,504,931	\$ 400
I 3 \$	-	\$	-
I 4 \$	10,832,396	\$ 11,409,162	\$ (576,766)
I 5 \$	12,190	\$ 12,190	\$ 1
I 6 \$	-	\$	-
I 7 \$	-	\$	-
Total Market Value	\$ 12,349,917	\$ 12,926,283	\$ (576,366)

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.

	11-7-11
Investment Officer:	Date
	11-8-11
Investment Officer:	Date



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2011-23 amending the Zoning Ordinance regarding “Institution for Religious, Charitable, or Philanthropic Nature” and “Non Profit Activities by a Church”, and to add “Food Bank or Pantry” and “Homeless Shelter” definitions and amend the Future Land Use Map.

Council Action: Discuss changes from last meeting and introduce Ordinance 2011-23

Initiating Department: Planning and Development

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

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to continue the discussion regarding Ordinance 2011-23. This Ordinance proposes to modify the Zoning Ordinance definitions and the Future Land Use Plan.

2. DESCRIPTION/ JUSTIFICATION

At the City Council meeting held on October 27, Council had questions regarding half Way Homes. Specifically, the number of residents allowed and if they are protected in some way by Federal or State Law. In addition, the Council expressed concern with the zoning districts which would allow a Halfway House. The changes suggested were made to the zoning matrix.

Rehabilitation Care Facility (Halfway House)

Currently, “Rehabilitation Care Facility (Halfway House)” allows 9 residents per facility. This use is defined as:

“Rehabilitation Care Facility (Halfway House) - A dwelling unit which provides residence and care to not more than nine (9) persons regardless of legal relationship who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together with not more than two (2) supervisory personnel as a single housekeeping unit.”

The amended definition would delete the maximum number of residents (9) or supervisory personnel (2) for a Rehabilitation Care Facility, and the Halfway House will continue to have the maximum number of residents at 9. The recommended definitions are as follows:

“Rehabilitation Care Facility - A ~~dwelling-unit~~ facility which provides residence and care to ~~not more than nine (9) persons~~ individuals regardless of legal relationship, who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together ~~with not more than two (2) supervisory personnel as~~ in a single housekeeping unit, in accordance with State and Federal regulations.”

“Halfway House – A facility for the housing, rehabilitation, and training of persons on probation, parole, or early release from correctional institutions, or who have demonstrated a tendency towards alcoholism, drug abuse or mental illness, with not more than two (2) supervisory personnel as a single housekeeping unit, and not more than nine (9) individuals under supervised care at one location, in accordance with State and Federal regulations.”

“In accordance with State and Federal regulations” was added to the Halfway House definition since our last meeting.

Another use in our Ordinance is a Community Home, which is regulated by State law and is allowed in all residential districts, and is defined as “A place where not more than six (6) physically or mentally impaired or handicapped persons are provided room and board, as well as supervised care and rehabilitation by not more than two (2) persons as licensed by the Texas Department of Mental Health and Mental Retardation (also see Chapter 123 of the Texas Local Government Code).” (Which is really the Human Resources Code)

Community Homes are different from ‘Halfway Homes’ in that Community Homes accommodate special needs populations that have not been incarcerated and are not transitioning from jail into society.

There is no federal or state rule that would preempt the regulation of Halfway Houses in Texas, and there is no State law setting a maximum or minimum number of residents for a Halfway House.

The Specific Use Permit option for a Halfway House has been removed from the R-1, R-2, R-3, MH, D, and MF-1 Zoning Districts shown on Table 3 per Council’s direction (see Table 3 below).

Zoning Ordinance – Deletion of Uses from Table 3, Permitted Uses: Institution for Religious, Charitable or Philanthropic Nature and Non-Profit Activities by a Church

During the past 2 years we have had applications related to “Institution for Religious, Charitable or Philanthropic Nature” and “Non-Profit Activities by a Church” as listed on Table 3 of the Zoning Ordinance. Since these two uses have no definition within the Ordinance, an individual could apply for any use that they feel fits into one of these two categories, thus these two uses have been recommended for deletion.

Zoning Ordinance – Addition of Uses to Table 3, Permitted Uses: Food Bank or Pantry and Homeless Shelter

Two new uses are proposed for addition to Table 3, which are Food Bank or Pantry and Homeless Shelter, with definitions shown below. Please note the recommended districts for each use on Table 3 below.

Food Bank or Pantry – A non-profit agency where food and / or grocery products are collected and distributed to those in need.

Homeless Shelter – A temporary residence for homeless people who would not otherwise have the means to pay for shelter. The shelter may provide food for its clients for a fee or for no fee, and shall provide a shower and bed. The applicant for the shelter shall submit detailed rules for the facility, including hours of operation, distance from schools, maximum number of clients, times for client occupancy, separation of men and women, etc.

TABLE 3 – PERMITTED USES	Residential Districts								Misc			Nonresidential Districts							
Permitted uses	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2	
<u>Food Bank or Pantry</u>										<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Homeless Shelter</u>										<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>	
<u>Auto repair, Major</u>												<u>S</u>	<u>P</u>				<u>P</u>	<u>P</u>	
<u>Auto Repair, Minor</u>												<u>P</u>	<u>P</u>				<u>P</u>	<u>P</u>	
<u>Auto Accessory Installation (Minor)</u>												<u>P</u>	<u>P</u>				<u>P</u>	<u>P</u>	
<u>Rehabilitation Care Facility</u>									<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>			<u>P</u>	<u>P</u>	
<u>Halfway House</u>								<u>S</u>	<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>					
<u>Rehabilitation Care Facility (Halfway House)</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>S</u>		<u>P</u>	<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>	
<u>Institution for Religious, Charitable or Philanthropic Nature</u>										<u>S</u>			<u>P</u>				<u>P</u>	<u>P</u>	
<u>Non profit Activities by a Church</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>	

Future Land Use Plan – Change of Location of Downtown Neighborhood Designation, and addition of Specific Use Permit to allow Major Auto Repair in the B-1, Local Business District

A minor change in the location of the Downtown Neighborhood designation on the Future Land Use Plan will move the designation approximately one block to the north, to run from mid-block north of West Second Street to mid-block north of West Fourth Street (see two

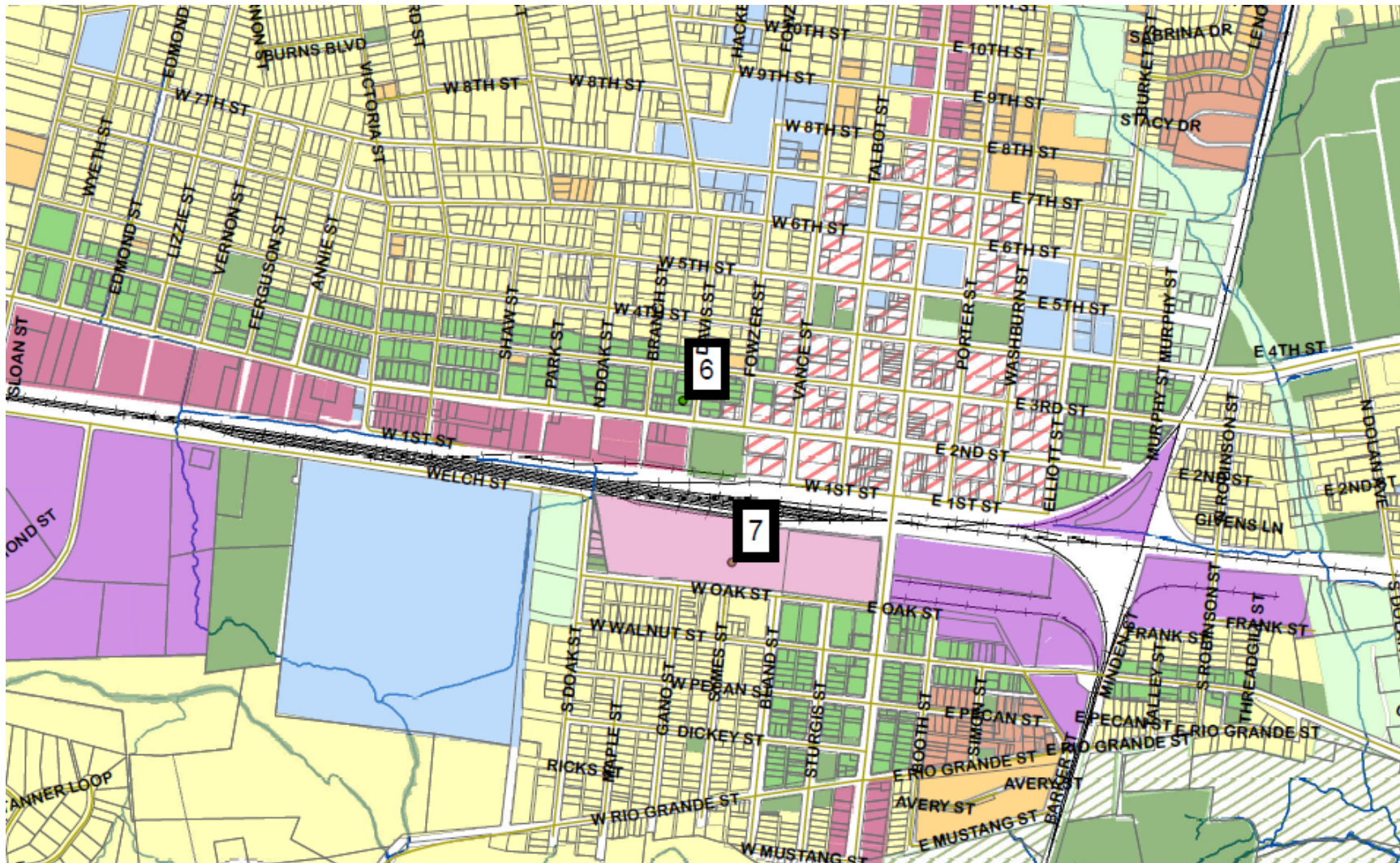
maps below showing the Current Future Land Use Map and the recommended relocation of the Downtown Neighborhood to the north).

The DN designation is recommended to be moved to the north to allow the approval of a Specific Use Permit (SUP) within B-1, Local Business District along West Second Street from Fowzer Street to Sloan Street, for major auto repair, and allow minor auto accessory installation and minor auto repair in this district (see table above). This change should alleviate the need for rezoning from B-1 to B-2 along this section of West Second Street to allow auto repair along the north side of this street.

The following is recommended to be added to the definition for Auto Accessory Installation (Minor) and Automobile Repair, Minor within the B-1 District:

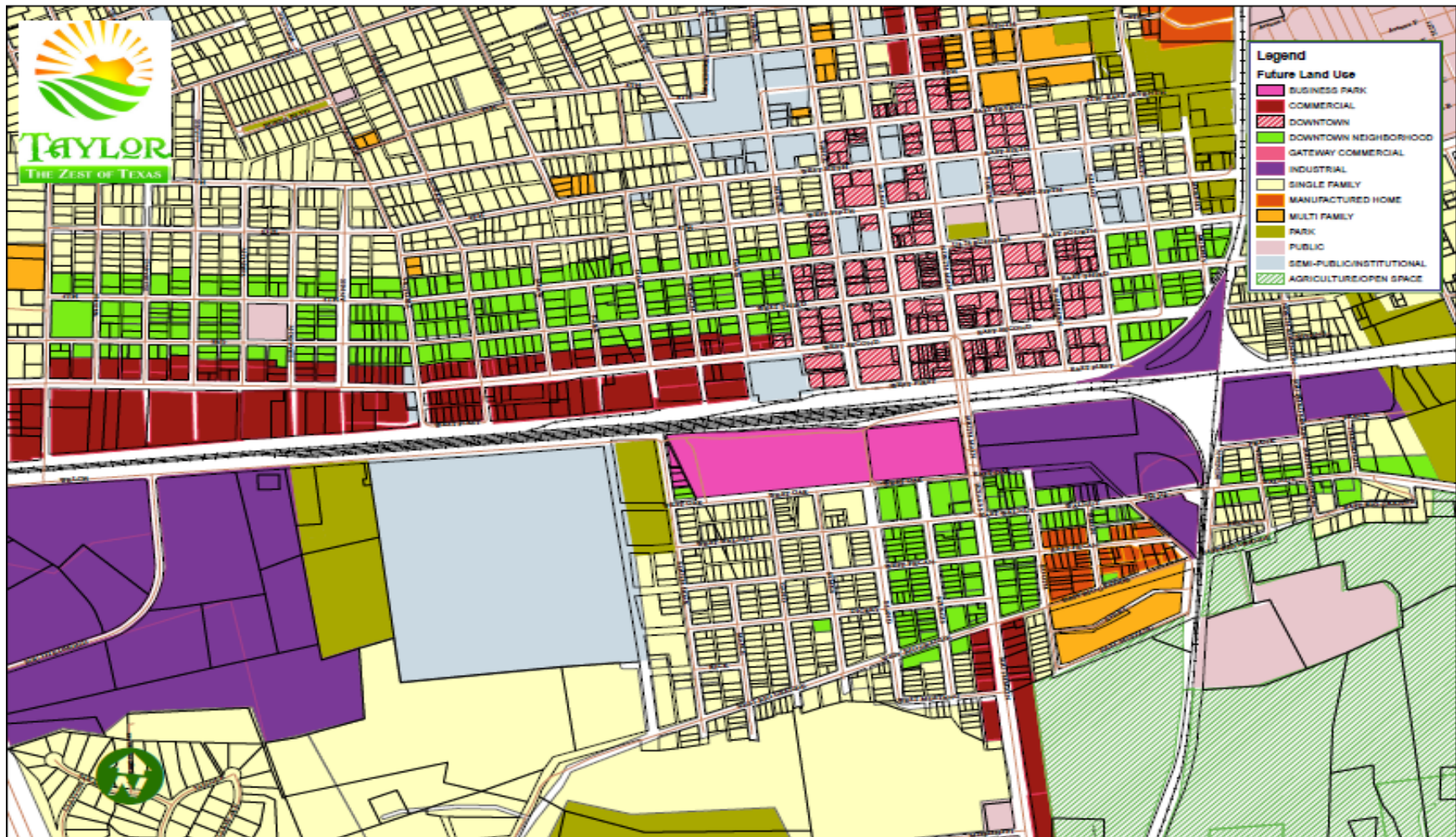
No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

Current Future Land Use Map



Recommended Map:

Future Land Use Showing "Downtown Neighborhood" MOVED NORTH



3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of Ordinance 2011-23 at the September 13, 2011 Planning and Zoning Commission meeting.

5. TIME LINE CONSIDERATIONS

6. REFERENCE FILES (Attachments)

7a. [Ordinance 2011-23](#)

ORDINANCE NO. 2011-23

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY ADDING HOMELESS SHELTER AND FOOD BANK OR PANTRY TO TABLE 3, PERMITTED USES; DELETING REHABILITATION CARE FACILITY/HALFWAY HOUSE AND ADDING REHABILITATION CARE FACILITY AND HALFWAY HOUSE AS SEPARATE USES TO TABLE 3; MODIFYING TABLE 3 FOR MAJOR AUTO REPAIR, MINOR AUTO REPAIR, AND AUTOMOBILE ACCESSORY INSTALLATION (MINOR) WITHIN TABLE 3; ADDING HOMELESS SHELTER AND FOOD BANK OR PANTRY TO SECTION 11, DEFINITIONS; MODIFYING CHAPTER 11, DEFINITIONS, FOR AUTOMOBILE ACCESSORY INSTALLATION (MINOR), AUTOMOBILE REPAIR, MINOR, AND AUTOMOBILE REPAIR, MAJOR; AND DELETING NON-PROFIT ACTIVITIES BY A CHURCH AND INSTITUTION FOR RELIGIOUS, CHARITABLE OR PHILANTHROPIC NATURE FROM TABLE 3; MODIFYING THE FUTURE LAND USE MAP; AND PROVIDE A SAVINGS CLAUSE.

WHEREAS, the City of Taylor, Texas desires to amend the Zoning Ordinance to add Homeless Shelter, Food Pantry, Rehabilitation Care Facility, Halfway House to Table 3 and Section 11; Modify Section 11 and Table 3 for Automobile Accessory Installation (Minor), Automobile Repair, Minor, and Automobile Repair, Major; and delete Non-Profit Activities by a Church and Institution for Religious, Charitable or Philanthropic Nature; Modify the Future Land Use Map; and

WHEREAS, the Planning and Zoning Commission conducted a Public Hearing for this change on September 13, 2011 and recommends approval of these changes; and

WHEREAS, the City of Taylor, Texas conducted a public hearing regarding the zoning change and no opposition was expressed regarding the zoning change; and

WHEREAS, the City deems it is in the best interest that the amendment in the zoning ordinance be allowed.

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

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

SECTION 2. Table 3, Permitted Uses, is amended to read as follows:

Table 3 - Permitted Uses

TABLE 3 – PERMITTED USES	Residential Districts								Misc. Districts			Nonresidential Districts							
Permitted uses	R-A	R-1	R-2	R-3	MH	D	MF-1	MF-2	DN	I	P	B-1	B-2	B-3	BP-1	BP-2	M-1	M-2	
<u>Food Bank or Pantry</u>										<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Homeless Shelter</u>										<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>	
<u>Auto repair, Major</u>												<u>S</u>	P				P	P	
<u>Auto Repair, Minor</u>												<u>P</u>	P				P	P	
<u>Auto Accessory Installation (Minor)</u>												<u>P</u>	P				P	P	
<u>Rehabilitation Care Facility</u>									<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>			<u>P</u>	<u>P</u>	
<u>Halfway House</u>								<u>S</u>	<u>S</u>	<u>S</u>		<u>S</u>	<u>S</u>	<u>S</u>					
Rehabilitation Care Facility (Halfway House)	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>S</u>		<u>P</u>	<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>	
Institution for Religious, Charitable or Philanthropic Nature										<u>S</u>			<u>P</u>				<u>P</u>	<u>P</u>	
Non-profit Activities by a Church		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>	

SECTION 3.

Section 11, Definitions, is amended as follows:

Food Bank or Pantry - A non-profit agency where food and / or grocery products are collected and distributed to those in need.

Homeless Shelter - A temporary residence for homeless people who would not otherwise have the means to pay for shelter. The shelter may provide food for its clients for a fee or for no fee, and shall provide a shower and bed. The applicant for the shelter shall submit detailed rules for the facility, including hours of operation, distance from schools, maximum number of clients, times for client occupancy, separation of men and women, etc.

Rehabilitation Care Facility - A facility which provides residence and care to individuals regardless of legal relationship, who have demonstrated a tendency towards alcoholism, drug abuse, mental illness, or antisocial or criminal conduct living together in a single housekeeping unit, in accordance with State and Federal regulations.

Halfway House - A facility for the housing, rehabilitation, and training of persons on probation, parole, or early release from correctional institutions, or who have demonstrated a tendency towards alcoholism, drug abuse or mental illness, with not more than two (2) supervisory personnel as a single housekeeping unit, and not more than nine (9) individuals under supervised care at one location, in accordance with State and Federal regulations.

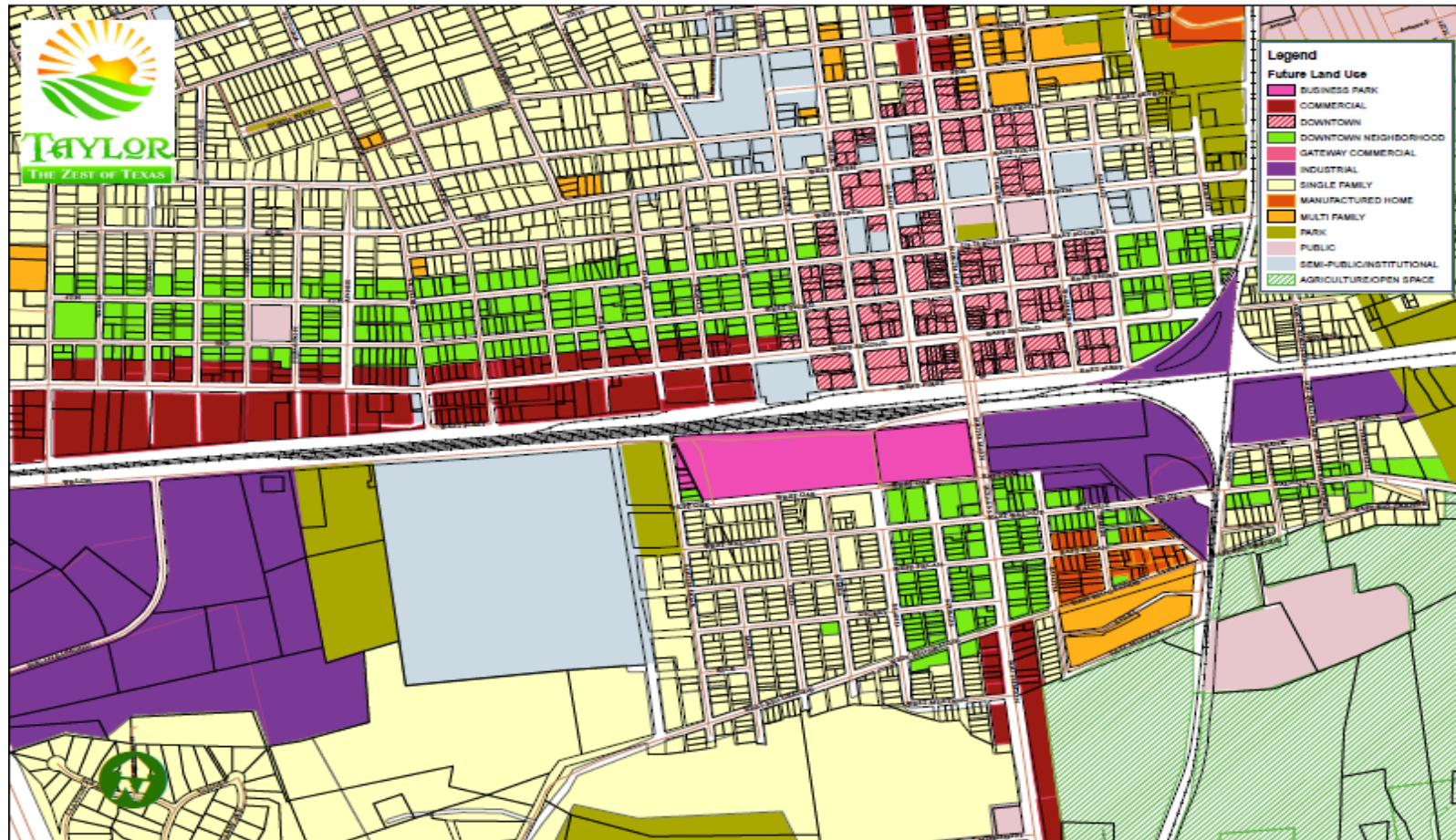
Automobile Accessory Installation (Minor) - Minor installation of minor automobile accessories such as car alarms, radio and stereo equipment, window tinting, pin striping, cellular telephones and similar accessories. No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

Automobile Repair, Minor - Minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tune-ups; emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air-conditioning systems; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under "Automobile Repair, Major;" or any other similar use. No outside storage of vehicles or tools and no work on vehicles will be allowed within the B-1 Zoning District.

SECTION 4.

The Taylor Future Land Use Map is amended as follows:

Future Land Use Showing "Downtown Neighborhood" MOVED NORTH



In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2011-23 was introduced and a public hearing was held before the Taylor City Council on the 27TH day of October, 2011.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-23 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 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 the _____ day of _____, 2011.

Susan Brock
City Clerk



***City Council Meeting
November 10, 2011
Agenda Item Transmittal***

Agenda Item #: 8

Agenda Title: Consider amending Personnel Policy Section 2.5 regarding Workplace Violence Prevention Policy

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: Starla Hall, Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider revising Section 2.5 "Workplace Violence Prevention" in our personnel policies to be in compliance with Senate Bill 321 which went into effect on September 1, 2011.

2. DESCRIPTION/ JUSTIFICATION

On June 17, 2011, Governor Rick Perry signed into law Senate Bill 321, which will allow many employees to store firearms and ammunition in their vehicles on company premises. Senate Bill 321 amends Chapter 52 of the Texas Labor Code and makes it unlawful for a private or public employer to prohibit certain employees from transporting or storing a firearm or ammunition in a locked, privately owned motor vehicle in a parking lot, garage, or other parking area provided by the employer. To be entitled to the permissions under this law, employees must hold a concealed handgun license (CHL) under Subchapter H, Chapter 411 of the Texas Government Code, or otherwise lawfully possess the firearm or ammunition. The law will take effect on September 1, 2011.

3. FINANCIAL/BUDGET

There is no financial impact on the City's budget regarding this action.

4. TIMELINE CONSIDERATIONS

The City Council will need to revise this section of the personnel policy since the law went into effect on September 1, 2011.

5. RECOMMENDATION

Staff is respectfully asking that the City Council approve this revision to Section 2.5 of the "Workplace Violence Prevention" of the personnel policies.

6. REFERENCE FILES

- 8a. Senate Bill No. 321
- 8b. Section 2.5 Workplace Violence Prevention Policy

By: Hegar, BirdwellS.B. No. 321

A BILL TO BE ENTITLED

AN ACT

relating to an employee's transportation and storage of certain firearms or ammunition while on certain property owned or controlled by the employee's employer.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 52, Labor Code, is amended by adding Subchapter G to read as follows:

SUBCHAPTER G. RESTRICTIONS ON PROHIBITING EMPLOYEE

TRANSPORTATION

OR STORAGE OF CERTAIN FIREARMS OR AMMUNITION

Sec. 52.061. RESTRICTION ON PROHIBITING EMPLOYEE ACCESS

TO

OR STORAGE OF FIREARM OR AMMUNITION. A public or private employer may not prohibit an employee who holds a license to carry a concealed handgun under Subchapter H, Chapter 411, Government

Code,

who otherwise lawfully possesses a firearm, or who lawfully possesses ammunition from transporting or storing a firearm or ammunition the employee is authorized by law to possess in a

locked,

privately owned motor vehicle in a parking lot, parking garage,

or

other parking area the employer provides for employees.

Sec. 52.062. EXCEPTIONS. (a) Section 52.061 does not:

(1) authorize a person who holds a license to carry

a

concealed handgun under Subchapter H, Chapter 411, Government

Code,

who otherwise lawfully possesses a firearm, or who lawfully possesses ammunition to possess a firearm or ammunition on any property where the possession of a firearm or ammunition is prohibited by state or federal law; or

(2) apply to:

(A) a vehicle owned or leased by a public or private employer and used by an employee in the course and scope

of

the employee's employment, unless the employee is required to transport or store a firearm in the official discharge of the employee's duties;

(B) a school district;

(C) an open-enrollment charter school, as defined by Section 5.001, Education Code;

(D) a private school, as defined by Section 22.081, Education Code; or

(E) property owned or controlled by a person, other than the employer, that is subject to a valid, unexpired

oil,

that gas, or other mineral lease executed before September 1, 2011,
the contains a provision prohibiting the possession of firearms on
the property.

Penal (b) Section 52.061 does not prohibit an employer from
prohibiting an employee who holds a license to carry a concealed
handgun under Subchapter H, Chapter 411, Government Code, or who
otherwise lawfully possesses a firearm, from possessing a firearm
the employee is otherwise authorized by law to possess on the
premises of the employer's business. In this subsection,
"premises" has the meaning assigned by Section 46.035(f)(3),
Code.

from Sec. 52.063. IMMUNITY FROM CIVIL LIABILITY. Except in
cases of gross negligence, a public or private employer or the
employer's agent is not liable in a civil action for personal
injury, death, property damage, or any other damages resulting
including or arising out of an occurrence involving a firearm or ammunition
transported or stored in accordance with Section 52.061,
an action for damages arising from the theft of the firearm or
ammunition or the use of the firearm or ammunition by a person
other than the employee authorized by Section 52.061 to transport or
store the firearm or ammunition. The presence of a firearm or
ammunition transported or stored in the manner and in a location
described by Section 52.061 does not by itself constitute a
failure by the employer to provide a safe workplace.

to SECTION 2. Section 411.203, Government Code, is amended
to read as follows:

subchapter Sec. 411.203. RIGHTS OF EMPLOYERS. This subchapter does
not prevent or otherwise limit the right of a public or private
employer to prohibit persons who are licensed under this

business. from carrying a concealed handgun on the premises of the
business.

In this section, "premises" has the meaning assigned by Section
46.035(f)(3), Penal Code.

only SECTION 3. The change in law made by this Act applies
of to a cause of action that accrues on or after the effective date
of this Act. A cause of action that accrues before that date is
governed by the law as it existed immediately before the
effective date of this Act, and that law is continued in effect for that
purpose.

SECTION 4. This Act takes effect September 1, 2011.

2.5 WORKPLACE VIOLENCE PREVENTION

The City of Taylor is committed to ensuring a safe working environment and to reducing the risk of violence for all employees. Violence or the threat of violence has no place in any of the City's work locations. The City will not tolerate any conduct or behavior, whether intended as joking or not, that is found to be threatening, intimidating, or coercive. Employees, with the exception of licensed peace officers and animal control officers, are prohibited from possessing a handgun or other weapon while on duty or performing services for the City, or while in City uniform or in a City vehicle, regardless of whether the employee is on City property or not. **An employee may store a firearm or ammunition in a locked, privately owned motor vehicle in a parking area provided by the City if the employee holds a concealed handgun license (CHL) in accordance with Chapter 411 of the Texas Government Code. If an employee chooses to store a firearm or ammunition in his/her locked personal vehicle, the employee will need to declare that to his/her immediate supervisor, Department Head and the Director of Human Resources in writing, and must make that declaration prior to bringing the firearm onto a City parking area. Employees continue to be prohibited from carrying or possessing a firearm on any City property, including inside office buildings or other work areas. Violation of this policy will be subject to immediate discharge. Further, employees who bring a firearm onto a City parking area may be subject to personal civil liability for any resulting damages.**

Violent behavior includes, but is not limited to:

- Causing physical injury to another person or attempting to cause physical injury to another person;
- Possession of a weapon, as defined by the penal code, on one's person or vehicle while on City property or while on City business (this includes employees with concealed weapons permits) unless properly authorized by the City;
- Aggressive or hostile behavior which creates a reasonable fear of injury to another person or subjects another individual to emotional distress;
- Making threatening remarks expressing intent to do harm to another person and/or making veiled threats of physical harm or similar intimidation;
- Surveillance without proper authorization;
- Stalking;
- Intentional damage, destruction, or threat of destruction of City property, the property of another employee, or any person's personal property;
- Acting in a hostile manner, expressing unusual agitation or excitement which may be accompanied by incoherent and/or irrational behavior or harassment;
- Expression of suicidal or homicidal intent or thoughts.

Any employee determined to have committed such acts will be subject to disciplinary action, up to and including separation. Any potentially dangerous situation must be reported immediately to a supervisor, manager, and /or Department Head. Any threats of potential violence will be taken seriously and investigated and the City will cooperate fully with law enforcement authorities during any criminal investigations. Employees terminated for violating a provision of this policy shall not be eligible for future employment with the City.



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider amending Personnel Policy Sections 4.3, 4.6 and 4.12.3 regarding leave policies

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: Starla Hall, Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to revise Sections 4.3 carryover of accrued personal leave (vacation); 4.6 Perfect Attendance Incentive Leave accrual for firefighters and 4.12.3 Holiday leave credits for firefighters.

2. DESCRIPTION/ JUSTIFICATION

Currently under Section 4.3, you can only carryover 80 hours for regular full-time non firefighting employees and 120 hours for firefighting employees. For those employees who accrue 120 to 180 hours per year, they have to use all their time they accrue during that year and are unable to save it and carry it over. We are just asking the council to consider extending carryover to the hours actually accrued during the year such as employees with less than 10 years of service would continue carryover of 80 hours but those employees with 10 years of service and Civil Service police employees would carryover 120 hours (actual accrued) and 180 hours for Civil Service Firefighters and 108 hours for probationary fire employees. Payout of accrued leave will remain the same at 80 hours for regular full-time, non-firefighting employees and 120 hours for firefighting employees.

For Firefighter leave accrual for Holiday, PAID and Personal leave, they currently accrue 11 hours. We would like to increase that to 12 hours to coincide with their other leave accrual and be in line with other cities. Their leave accrual is based on a 12 hour day even though they work a 24 hour shift.

3. FINANCIAL/BUDGET

There is no financial impact on the City's budget regarding this action since we are not changing the payout of personal leave. It will remain the same therefore not causing an increase to our liability.

4. TIMELINE CONSIDERATIONS

Our next holiday will be Veterans Day on November 11th so we would need to make a decision on the holiday leave credit for the firefighters for that day.

5. RECOMMENDATION

Staff is respectfully asking that the City Council approve these revisions to Section 4.3, 4.6 and 4.12.3 of the personnel policies.

6. REFERENCE FILES

9a. [Section 4.3](#) "Accumulation and Payout of Personal and Sick Leave"

9b. [Section 4.6](#) "Perfect Attendance Incentive Leave" and Section 4.12.3 "Holidays for Police Officers and Firefighters"

4.3 ACCUMULATION AND PAYOUT OF PERSONAL AND SICK LEAVE

(Current version)

Employees are encouraged to use their accrued personal leave each fiscal year as it is earned. Unused accrued personal leave of no more than ten (10) workdays (80 hours) for regular full-time; non-firefighting employees (120 hours for firefighting employees) can be carried over to the next year. On September 30th of each year, any personal leave balance in excess of these maximums is reduced to the maximums without compensation.

(Updated paragraph)

Employees are encouraged to use their accrued personal leave (vacation) each fiscal year as it is earned. **Non-Civil Service employees with less than ten (10) years of accumulated service with the City of Taylor may carry over no more than ten (10) workdays (80 hours) to the next fiscal year. Civil Service police employees and non Civil Service employees with more than ten (10) years of accumulated service with the City of Taylor may carry over no more than fifteen (15) workdays (120 hours) to the next fiscal year. Civil Service fire employees may carry over no more than fifteen (15) workdays or (180 hours) and Probationary fire employees may carry over no more than 108 hours to the next fiscal year.** On September 30th of each year, any personal leave (vacation) balance in excess of these maximums is reduced to the maximums without compensation.

(No change to these paragraphs)

Sick leave, not used during the year in which it accrues, is available for use in succeeding years up to a maximum allowable accumulation of 240 hours (30 days) for regular full-time, non-civil service employees. Annually, on the last day of the fiscal year, any sick leave balance, in excess of the maximum is reduced to the maximum without compensation to the employee. Fire and police civil service employees may carryover their sick leave balances from year to year in accordance with Chapter 143 of the Local Government Code.

Employees leaving the service of the City will be paid for unused personal leave according to Section 6.10.6. The rate of pay will be determined by the salary in effect at the time of termination. Unused sick leave is canceled upon termination of employment without compensation to the employee, except Fire and Police civil service employees will be paid according to Chapter 143, Sections 143.045 and 143.046.

4.6 PERFECT ATTENDANCE INCENTIVE LEAVE

For the purpose of this leave, each year is divided into two six-month segments: October 1 through March 31 and April 1 through September 30. An employee who works the entire six-month segment without using sick leave and without absence without leave earns eight (8) additional hours (12 hours for firefighters) of personal leave, which is accrued on October 1 and April 1. These hours must be taken within the current fiscal year and will not carry over if not taken.

4.12.3 Holidays for Police Officers and Firefighters

Since police and fire protection must be provided around-the-clock and year-round, those City departments cannot close on holidays. To provide equivalent holiday leave time to these employees, the City has established policies for holiday leave accrual and usage for these departments much like the City's personal leave (vacation) policy. Police officers earn holiday leave credits at the rate of 8.0 hours per holiday, the same amount of holiday time off as provided to other City employees. This leave can be used in one-day or multiple-day increments with the approval of the employee's supervisor and department head. Firefighters earn holiday leave credits at the rate of 12.0 hours per holiday. Holiday time cannot be taken until it is accrued.

Holiday leave time for police, fire and communications officers can be carried forward until October 31st of the next fiscal year. On November 1st, any holiday leave not taken is reduced to zero without compensation to the employee.



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider Resolution R11-25 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors.

Council Action to be taken: Cast votes for candidate of choice.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

According to Section 6.03 of the Texas Property Tax Code, each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser before December 15, 2011.

2. DESCRIPTION/ JUSTIFICATION

In October, Council passed on submitting a nomination for a candidate for the Board of Directors of the Williamson Central Appraisal District. The Official Ballot is now attached and includes 6 candidates for your consideration.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The Resolution and ballot must be returned to WCAD by December 15, 2011.

5. RECOMMENDATION

The City of Taylor has 40 votes to cast for a single candidate or the votes can be split. Staff recommends casting all 40 votes for Ms. Deborah Hunt.

6. REFERENCE FILES

- 10a. [Resolution R11-25](#)
- 10b. [Official Ballot](#) and Letter from WCAD

RESOLUTION NO. R11-25

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS CASTING VOTES
FOR CANDIDATES TO THE WILLIAMSON CENTRAL APPRAISAL
DISTRICT BOARD OF DIRECTORS

WHEREAS, the City of Taylor is entitled to cast votes for candidates for each position to be filled on the Williamson Central Appraisal District Board of Directors; and

WHEREAS, the City of Taylor has a total of thirty (40) votes to cast for candidates to the Board of Directors.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Taylor hereby casts its 40 votes as follows:

for the Williamson Central Appraisal District Board of Directors.

PASSED and APPROVED by the City Council of the City of Taylor, Texas on the 10th day of November, 2011.

Donald R. Hill, Mayor

Attest:

Susan Brock, City Clerk

CERTIFICATE

STATE OF TEXAS

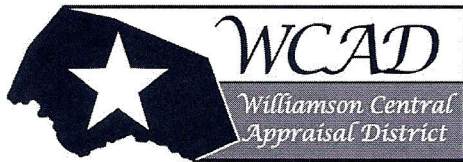
COUNTY OF WILLIAMSON

CITY OF TAYLOR

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution R11-25, passed and approved by the Taylor City Council on the 10th day of November, 2011, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the date, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the 10th day of November, 2011.

Susan Brock, City Clerk



Williamson Central Appraisal District

625 FM 1460
Georgetown, Texas 78626
Phone: (512) 930-3787
Fax: (512) 930-0391

October 27, 2011

Donald Hill, Mayor
City of Taylor
400 Porter Street
Taylor, Texas 76574-3600

Dear Mayor Hill:

Enclosed is the official ballot listing all nominees timely submitted for the Board of Directors for the Williamson Central Appraisal District in accordance with Section 6.03 of the Texas Property Tax Code.

According to Section 6.03 of the Texas Property Tax Code each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser **before December 15, 2011**.

If you have any questions, please feel free to call.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

ARL/cam

Enclosure

Board of Directors Harry Gibbs, Chairman
Brig Mireles, Vice-Chairman
Robert Tagge, Secretary
Deborah Hunt
Richard Templeton

Chief Appraiser Alvin Lankford
alvinl@wcad.org

Williamson Central Appraisal District

Board of Directors Nominees

Official Ballot 2011

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates name.

ENTITY City of Taylor NUMBER OF VOTES 40

CROWLEY, CECILIA	_____
GIBBS, HARRY	_____
HONEYCUTT, RUFUS	_____
HUNT, DEBORAH	_____
MIRELES, BRIGIDO	_____
PICKARD, MIKE	_____

ATTEST:

Signature

Date



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider awarding contract for Moody Museum Repairs
Council Action to be taken: Consider contract for repairs
Initiating Department: Planning and Development
Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to ratify the Moody Museum Advisory Board's recommendation to hire Eulenfeld Construction.

2. DESCRIPTION/ JUSTIFICATION

For a number of years, the City and the Board have worked on repairs at the Museum. About five years ago the City repaired a number of the windows and leveled the foundation. The Moody Museum has a number of cracks and water stains in the ceiling plaster and wallpaper. To remedy the problem, the Board proposes to replace the plaster and wallpaper with ¼-inch sheet rock and new wallpaper.

The project will involve hanging ¼-inch sheet rock and wallpaper. It also includes repainting the kitchen ceiling as well as one of the walls in the back hall way under the attic access. The project also includes packing, moving, storage, and returning the furniture and artifacts to the Museum.

We received quotes from four companies: Precision, Hughes, Eulenfeld, and Modern Renovations. Precision dropped out after a while because his work load would not allow him to do the job. The attached spread sheet summarizes the quotes from the remaining companies plus the packing, moving and storage costs.

The Board chose Eulenfeld because his price was reasonable and he is a local contractor, wanting to keep the work local.

3. FINANCIAL/BUDGET

The project is projected to cost \$49,213, which includes not only the contractor fees but also the cost to moving and store the furniture and artifacts. The project costs will be paid with a combination of Hotel Motel Tax funds and Louis K Ned Funds.

4. TIMELINE CONSIDERATIONS

The specifications requested that the work be completed in 60 days from when the contracts are signed. The project may well extend beyond that, since none of the companies are capable of completing the job within the time frame allotted. It is more likely to be 90 or more days.

5. RECOMMENDATION

The Moody Museum Advisory Board recommends that the City hire Eulenfeld to complete the improvements at the Museum. The Board also recommended that 50 percent of the project be paid for with Hotel Motel Tax funds and 50 percent of the project cost is paid for with Louis K. Ned Funds.

6. REFERENCE FILES

- 11a. [Cost estimate summary](#)
- 11b. [Repair specifications](#)

Moody Museum Repair Cost Estimate Summary

Revised

October 17, 2011

		Blue Whale	AAA Storage, Taylor	Hughes Amalgamated	Eulenfeld Construction	Modern Renovations
				John Hughes	Craig Eulenfeld	Derrick Richardson
Paint ceiling in Kitchen				Yes	Yes	Yes
Sheetrock ceilings and walls				Yes	Yes	Yes
Wallpaper walls and ceilings				Yes	Yes	Yes (1)
Repaint wall below attic access in back hall way by elevator				Yes	Yes	Yes
				\$118,600.00	\$38,093.00	\$28,890.00
Contingency	15%			\$17,790.0	\$5,714.0	\$4,333.5
S/Total Repairs				\$136,390.0	\$43,807.0	\$33,223.5
Packing and moving only		\$3,577.92		\$3,577.9	\$3,577.9	\$3,577.9
Storage locally			\$2,430.00	\$2,430.0	\$2,430.0	\$2,430.0
S/Total Move and store				\$6,007.9	\$6,007.9	\$6,007.9
Grand Total				\$142,397.9	\$49,814.9	\$39,231.4

(1)	\$2500 Allowance
-----	------------------

TAYLOR MOODY MUSEUM REPAIR SPECIFICATIONS

Location of work:

Moody Museum
114 W 9th
Taylor Texas 76574

Scope of work includes:

1. Paint the ceiling of the Kitchen.
2. Replace shutters on the windows – match original as close as possible.
3. Install sheet rock on the walls and ceilings throughout the museum, except where not required, and
4. Stripping paint and repainting the wall below the attic access in the area by the elevator (approximately 4 feet by 8 feet) – color to match existing.
5. Minimum sheet rock specifications:
 - Approximately 5,700 square feet of sheet rock.
 - One layer of one-quarter inch (1/4 inch) Type X gypsum wallboard, 4 feet wide, applied horizontally or vertically, fastened with 2 ¼ inch Type S drywall screws, spaced 18 to 24-inches on center; joints covered with paper tape and joint compound, fastened heads covered with joint compound.
 - See preparation below.
 - Finishing the sheet rock with wallpaper. Type, color, etc to be determined by Staff.

Sheet Rock Replacement Excludes:

1. Kitchen area
2. Area outside of the bathroom and elevator
3. Bathroom
4. Back door entry area

Artifact and Furniture Removal

Furniture, Pictures, Cabinets and other artifacts will be packed, moved and placed in storage by the City.

Sheet Rock Preparation:

1. Remove before beginning and replace when done:
 - Air conditioning/Heating ducts
 - Air returns
 - Electrical plugs and switches
 - Light fixtures
 - Alarm monitors
 - Smoke detectors
 - Top trim from the wainscoting in the following locations:
 - ✓ By the front door
 - ✓ The stairway
 - ✓ The boardroom
 - ✓ Downstairs hallway
 - ✓ Cupboard in the boardroom
 - ✓ The dining room

- ✓ Upstairs landing
- 2. Plumb the walls – submit methodology for approval prior to application to avoid buckling of the sheetrock.

Additional work/change orders:

Any additional work or changes to the scope of work will be approved in writing in advance by the owner prior to the work commencing.

Insurance

The contractor shall provide the city with insurance that includes the city as additionally insured, and the contractor shall be bonded in the amount of the project.

Completion Period

The project shall be complete in no more than 60 days from the date of commencement.

Damage

Contractor shall be responsible for correcting any and all damage caused by the contractor prior to final payment.

Terms:

50% at 50% of the job completion,
100% at 100% of the job completion.
No advanced payments.

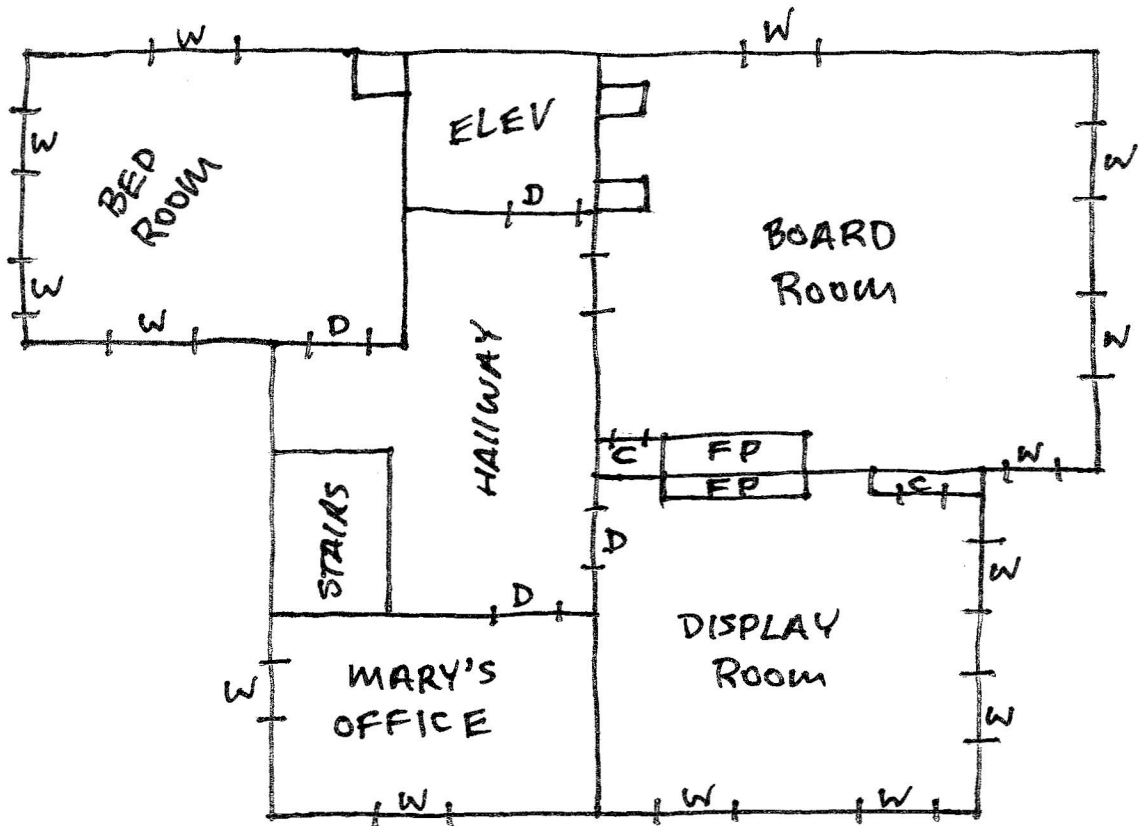
Protection:

The floors and other affected areas will be protected during the work period.

Attachment(s):

Generalized floor plan
Generalized wall profiles

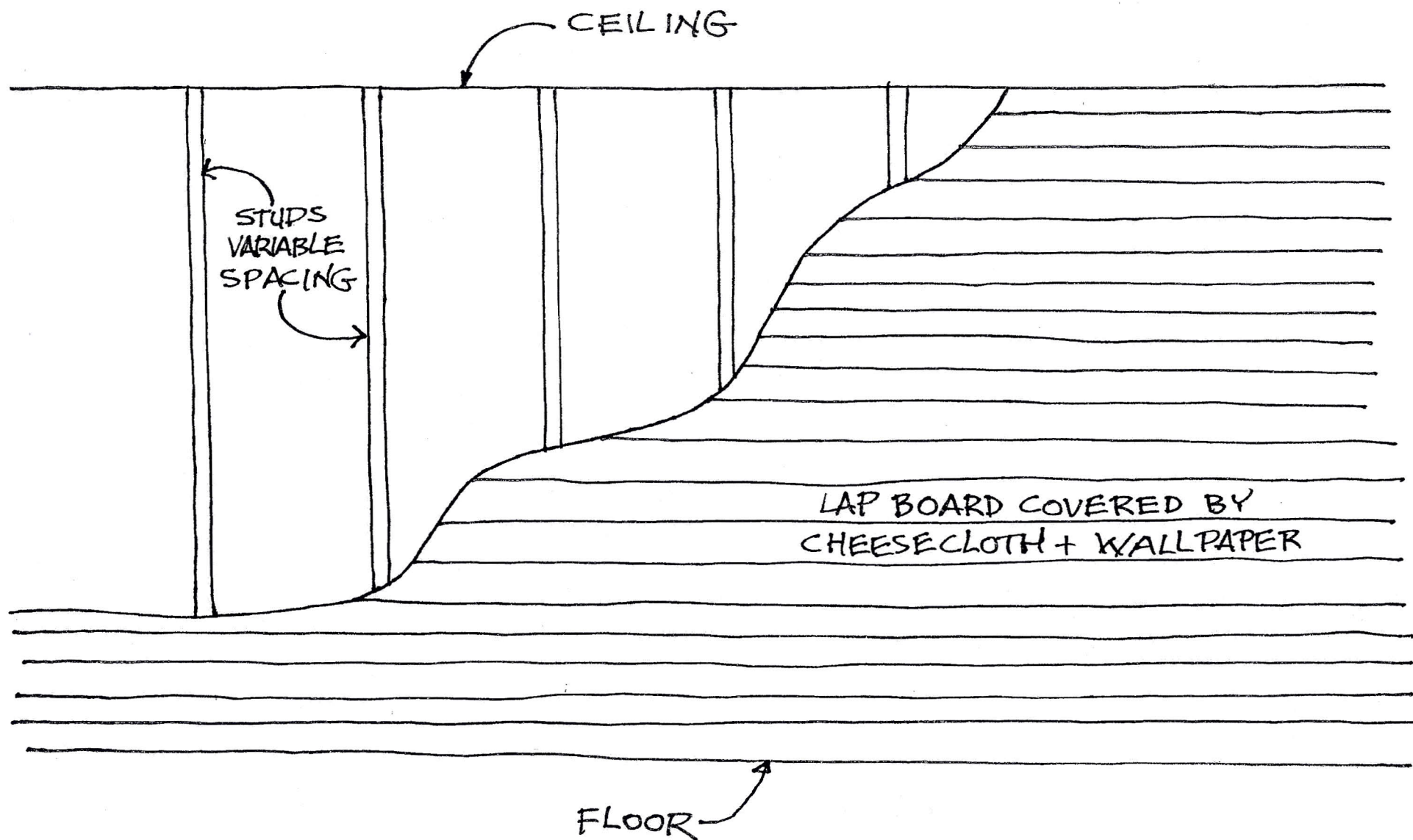
NORTH
NO SCALE



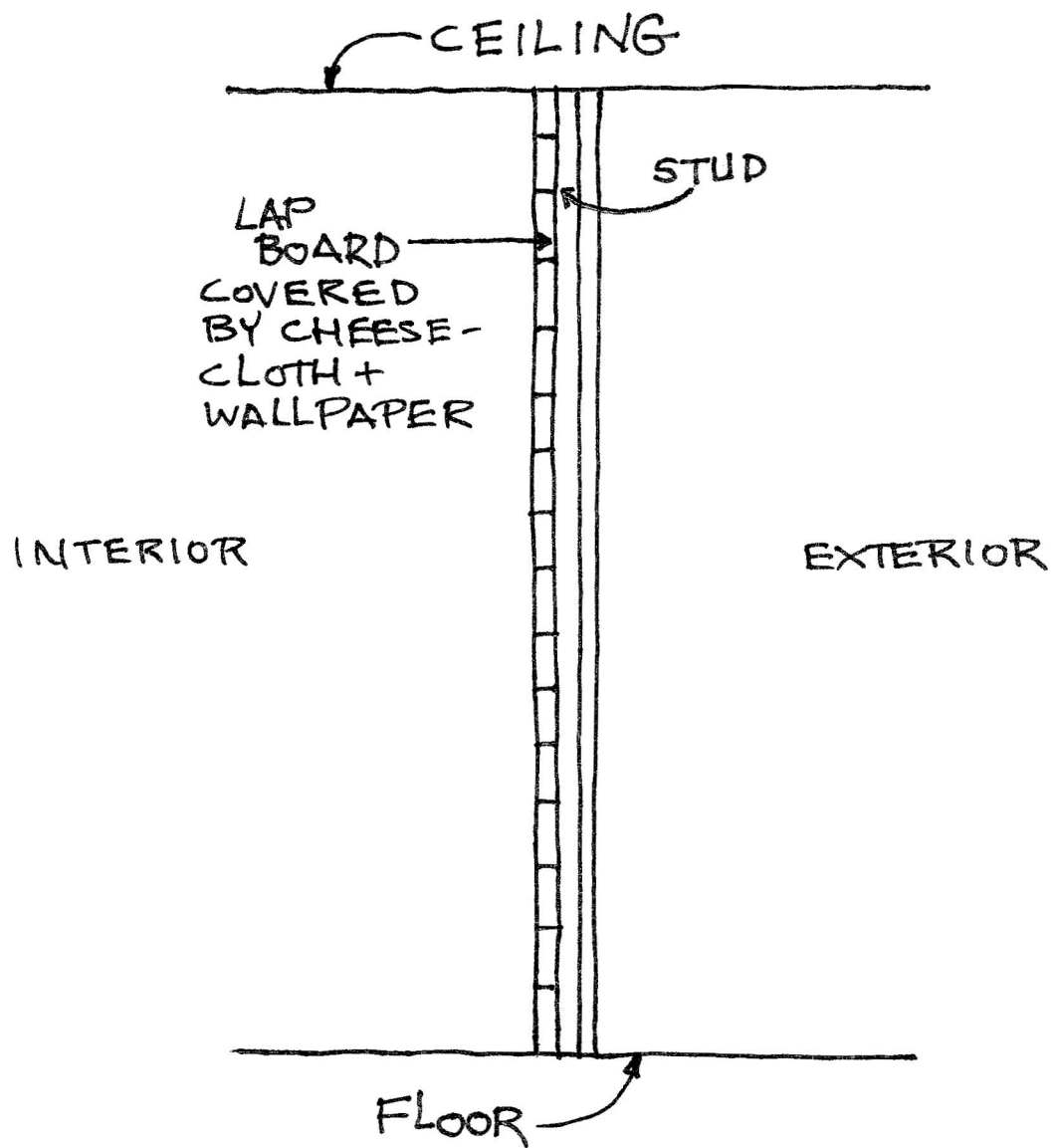
MOODY MUSEUM
UP STAIRS

A hand-drawn floor plan of a house. The layout includes a central hallway connecting several rooms. On the left is a large bedroom with a fireplace (F.P.) in the top right corner. Above the bedroom is a bathroom. To the right of the bedroom is a living room with a fireplace (F.P.) on the top wall. Adjacent to the living room is a dining room, which is further connected to a kitchen. A porch is located at the bottom of the plan. The plan also shows a staircase with an arrow pointing upwards, an elevator (ELEV.), and an alcove (ALC). Various windows (W) and doors (D) are indicated with tick marks along the walls.

MOODY MUSEUM
DOWNSTAIRS



GENERALIZED WALL CONSTRUCTION
INTERIOR
-NO SCALE-



WALL PROFILE
GENERALIZED
-NO SCALE-



City Council Meeting November 10, 2011 Agenda Item Transmittal

Agenda Item #: 12

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

Council Action to be taken: Deliberate on real property.

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

This Executive Session is called to deliberate on real property.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [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 November 10, 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:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 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 | To discuss personnel matters |
| ☒ | 551.087 | To conduct economic development negotiations and consider 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, Donald R . Hill, Mayor of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _____ day of _____, 2011

Donald R. Hill, Mayor



***City Council Meeting
November 10, 2011
Agenda Item Transmittal***

Agenda Item #: 13
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

[Executive Session form](#)



***City Council Meeting
November 10, 2011
Agenda Item Transmittal***

Agenda Item #: 14
Agenda Title: Executive Session.
Council Action to be taken: Discuss Health insurance issue
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 551.074 of the Texas Government Code in order to deliberate regarding health insurance issues.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

[Executive session form](#)