

AGENDA

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

AUGUST 25, 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 August 11, 2011. (Susan Brock)
2. Concur with preliminary financials for July, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

3. Consider issues related to the Old City Hall including Resolution R11-21 calling a bond election for November, 2011. (Jim Dunaway)
4. Consider agreement with the Taylor Chamber of Commerce. (Jeff Straub)
5. Consider introducing Ordinance 2011-24 adopting the annual budget for fiscal year 2011/2012, excluding "Contributions to Civic Programs". (Rosemarie Dennis)
6. Consider "Contributions to Civic Programs" included in Ordinance 2011-24. (Rosemarie Dennis)
7. Consider introducing Ordinance 2011-25 fixing and levying ad valorem tax rate for tax year 2011/2012. (Rosemarie Dennis)
8. Consider contract agreement with Lincoln National Life for long term disability plan. (Starla Hall)
9. Consider awarding bid for employee health insurance plan. (Starla Hall)
10. Consider interlocal agreement with the Taylor Independent School District (TISD) for traffic control improvements at T. H. Johnson Elementary and Pasemann Elementary Schools. (Jim Dunaway)
11. Consider economic development agreement with Clark Travel. (Bob van Til)
12. Consider an agreement with the Taylor Economic Development Corporation for the extension of waste water facilities. (Bob vanTil)
13. Consider introducing Ordinance 2011-27 for police officer and fire fighter assignment pay. (Jeff Straub)
14. 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 551.072 to conduct deliberations regarding the purchase, exchange, lease, or value of real property.
 - Taylor Volunteer Fire Department land located adjacent to City of Taylor Fire Station on Carlos Parker Blvd.
15. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary

and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on August 22, 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/Time _____
Susan Brock, City Clerk



***City Council Meeting
August 25, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for August 11, 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, August 11, 2011](#)

The City Council of the City of Taylor met in a special meeting on August 11, 2011, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Pro Tem Chris Gonzales, 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 John McDonald
Council Member Chris Osborn

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

CONSENT AGENDA

1. APPROVE MINUTES JULY 28 AND AUGUST 4, 2011.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

2. PRESENTATION OF PUBLIC SAFETY AND CITIZEN AWARDS.

Chief Pat Ekiss, Taylor Fire Department, presented a Life Saving Award to Mr. John Manning for his actions taken during a house fire on July 15th. Certificates of Merit were issued to Corporal Joanna Sanders, and Officer Jason Culp of the Taylor Police Department and also to Williamson County Deputy Evaggelos Marmarinos for their assistance in the event.

(The next agenda item was taken out of order to accommodate visitors.)

4. CONSIDER ACCEPTING GIFT OF CHRISTMAS LIGHTS FROM THE TAYLOR AREA BUSINESS WOMEN.

Ms. Deby Lannen, Main Street Manager, presented a request to receive a report from the Taylor Area Businesswomen (TAB). Ms. Annette Maruska, President, and members of the TAB asked to officially donate the Christmas lights purchased for Main Street to the city and expressed her gratitude for the continued support of this project.

Council Member McDonald moved to accept the Christmas lights and Council Member Ancira seconded the motion. VOTE: Four voted AYE. Motion passed.

3. RECEIVE AND CONSIDER STATUS REPORT OF TAYLOR FAMILY YMCA.

Mr. Dunaway introduced the Mr. Keith Hagler, Chairman of the Taylor Family YMCA Board of Directors, and Mr. Jeff Andresen, President and CEO of the YMCA of Greater Williamson County. Mr. Andresen presented a report on the programs and current financial status of the Taylor facility. He stressed the need for a partnership to continue services and expand into a larger facility and stated that without a plan for future development the Taylor facility would end its lease at its current location in June 2012.

Eighteen people spoke in support of the YMCA and its programs including Keith Hagler, Loretta Patschke, Ed Komandosky, Leland Enochs, Trent Makare, Jennifer Jewett, Michelle Johnson, John Nelson, James Marek, Jennifer Greene, Matt Hudson,

Malcolm Gault, Gregory Mixon, Juliet O'Shoney, Elijah Gault, Angel Gonzales, Billie Samuelson, and Dan Dowdy. Mr. Joe Naizer spoke in opposition of the proposed project.

Council Member Osborn moved to conduct a public hearing at a date to be determined in September when staff has had time to gather additional information and Council Member McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

5. CONSIDER RECEIVING QUARTERLY REPORT FROM TAYLOR CHAMBER OF COMMERCE.

Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented the quarterly report on Chamber activities and provided a financial report for the months of April through June, 2011. Council Member McDonald expressed his concern over some of the expenditures and events promoted with hotel occupancy tax funds. Mr. Martinez reported plans to continue to seek additional methods to evaluate the economic impact the Taylor Regional Park and Sports Complex.

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

6. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS TO PROPERTY LOCATED AT MALLARD LANE AND CARLOS PARKER BLVD.

Mr. Danny Thomas, Public Works Director, presented a request to formally accept the public improvements completed by Pruneda Construction for the Mallard Corner Convenient Store project located at 803 Carlos G. Parker Blvd. Improvements included water lines, fire hydrants, and sidewalks, and totaled \$56,758.70.

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

7. DISCUSS POSSIBLE AMENDMENTS TO THE CITY CHARTER.

Mr. Dunaway presented a number of issues that could be considered as possible amendments to the city charter. Information was provided from other cities regarding the removal of a council member, filling a vacancy, recall, referendum, initiative, qualifications to run for council position, term limits, and electing a mayor. In addition, Ms. Brock provided information regarding possible changes to city elections as a result of the recent passage of Senate Bill 100. Council requested additional time to study the information provided.

Council Member Osborn moved to table this item for future discussion and Council Member McDonald seconded the motion. VOTE: Four voted Aye. Motion passed.

8. CONSIDER MDUS CIP REPORT AND POSSIBLE PRIORITIZATION OF FUTURE MDUS PROJECTS.

Mr. Casey Sledge, consulting city engineer, presented a list of proposed utility projects for council to consider and prioritize for future funding. The list included estimated cost, location and a brief description of each project. Discussion included the possibility of increasing the Municipal Utility District System fee to accumulate funds

quickly and address more projects in a timely manner. Council requested additional information regarding the ranking of individual projects with relation to immediate need and health and safety issues before placing them in any specific order for completion. Staff agreed to bring back more details at a later date.

9. 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, in accordance with the authority contained in Section 551.072 in order to deliberate regarding acquisition of real property.
 - Taylor Volunteer Fire Department land located adjacent to City of Taylor Fire Station on Carlos Parker Blvd.

10. CONSIDER ACTION FROM EXECUTIVE SESSION.
No Executive Session was held.

ADJOURN

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

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Concur with Preliminary Financials for July, 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.

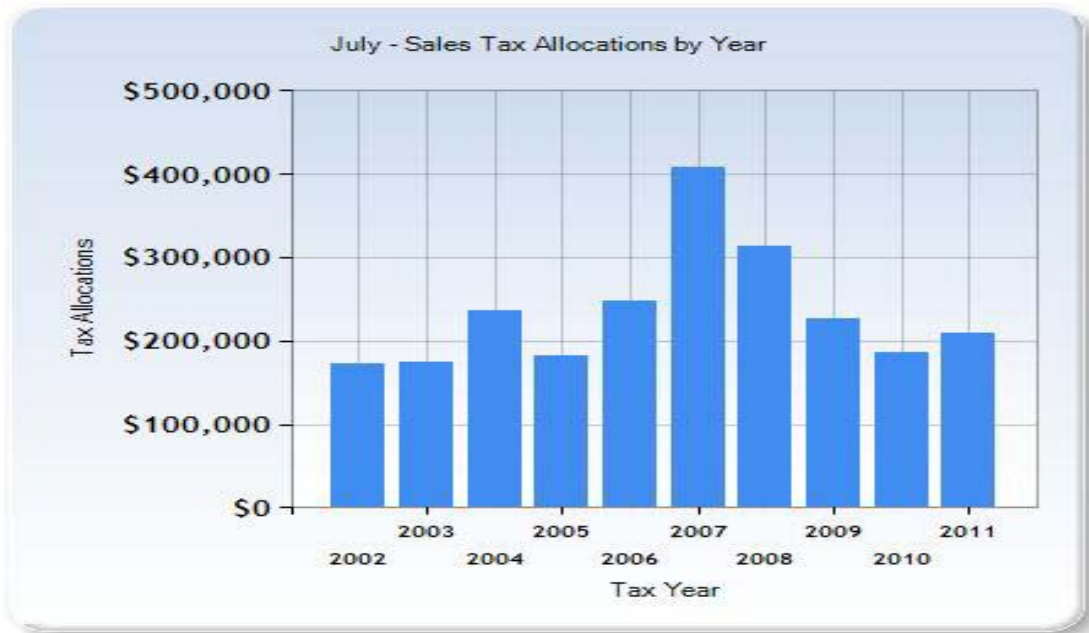
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of July 2011. The following provides a brief overview on the status and/or activity of the major funds or groups of funds as of July 31, 2011:

General Fund

- ❖ Year-to-date revenues total \$9,025,265 that is up by \$213,562 or 2.4% from this same time last year. Revenue that have seen increases over the prior year are in the categories of charges for services, court fines, assessments and donations from private sources as noted in the section below. Revenues are at 86% to total budget.
- ❖ Current Property Tax Collections year-to-date collections are at \$4,248,757 an increase from this same time last year by \$173,471 or 4.3%. Collections year to date are at 100.77% to total budget for this line item. The reason for this increase is that the properties under review were settled higher than we anticipated and taxpayers are paying.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$102,167, a decrease from this same time last year by \$52,321 or 34%. There is less delinquency this year than we had in the previous year.
- ❖ Sales Tax collection for the month of July came in at \$156,841, an increase from the **estimate** amount by \$7,345 or 4.9%. When compared to **actual** also up by \$17,820 or 12.8%. However, when compared to cumulative year to date down from **estimate** by \$157,475 or 8%, **actual** down by \$20,066 or 1.1%. The year to date cumulative total is \$1,803,548. The graph below reflects a history trend by year from 2002- 2011 for the month of July for the City's **total** sales tax allocation. What is reported in this report is

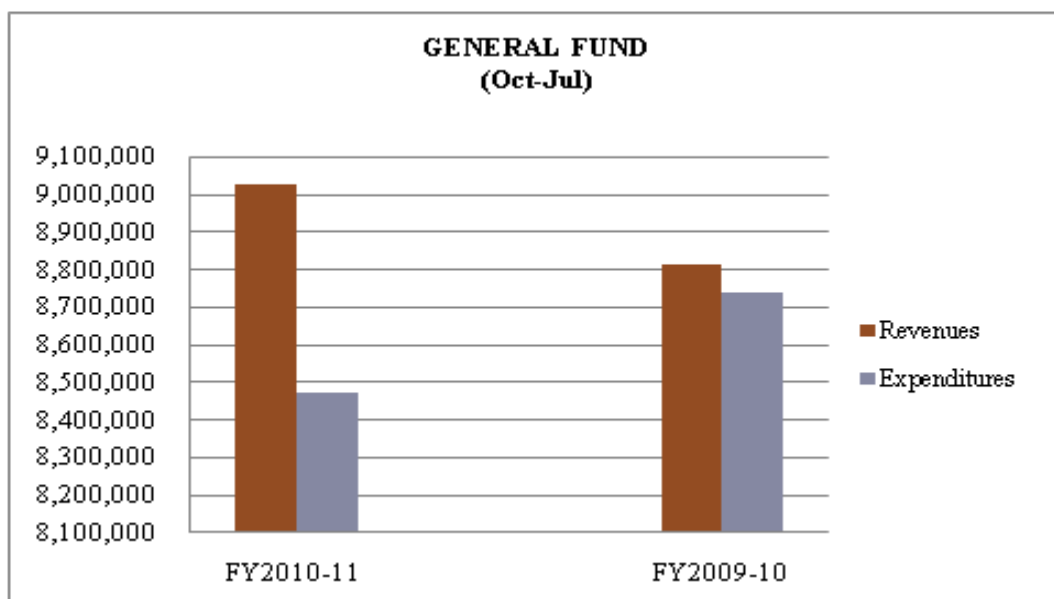
the City portion of sales tax allocation which is 75% to total allocation and TEDC receives 25%.



- ❖ Franchise Tax collected year-to-date totaled \$835,435 compared to \$773,641 this same time last year which is up by \$101,794 or 13.9%. This increase is due to the City receiving the fourth quarter payment much earlier on electric. Last year's fourth quarter payment was received in August. Increase for mixed beverage tax is a direct result from an audit by the State Comptroller's Office. 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		
Franchise Tax	As of 7/31/10 FY2009-10	As of 7/31/11 FY2010-11
Cable	\$ 124,849	\$ 124,868
Electric	\$ 357,691	\$ 458,492
Gas	\$ 89,469	\$ 95,619
Mixed Bev.	\$ 2,281	\$ 6,888
Solid Waste	\$ 111,941	\$ 104,784
Telephone	\$ 47,010	\$ 43,954
Skills Games	\$ 345	\$ 330
Mobile Home	\$ 55	\$ 500
	\$ 733,641	\$ 835,435
<i>Incr/Decr. over previous yr.</i>		\$101,794 or 13.9%

- ❖ Permits and Licenses are at \$75,527 down by \$16,478 or 18% compared to this same time last year.
- ❖ Charges for services are at \$1,101,025 which is up by \$78,586 or 7.7% when compared to prior year. The park fees are at \$88,183 which is over the budgeted amount by \$53,183 for current year and up by \$49,670 when compared to prior year actual. Pool admission fees are up by \$8,426 or 36% when compared to prior year. Also, fire responder ems fees are up by \$14,390 over prior year and police services have seen an increase over prior by \$12,935 or 55%.
- ❖ Municipal Court Fines and fees collection are at \$311,234 up by \$79,891 or 34.7% from this same time last year.
- ❖ Donations from private sources are at \$300,424 up by \$292,449 from the prior year. This includes the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$13,326. The funds from the bequest are in a separate TexStar account that is included in the investment portfolio attachment F.
- ❖ Transfers from other funds are at \$59,250 year-to-date. This does not include transfers from the Utility Fund. This transaction will be done during the last quarter.
- ❖ All other miscellaneous revenues year-to-date is at \$175,299 down by \$273,402 from the prior year. The main reason for the decrease is that a transfer from the Utility Fund has not been done in the month of July, when compared to previous year.
- ❖ Year-to-date expenditures are at \$8,474,957 which is at 80% to total budget. Compared to this same time last year down by \$262,504 or 3%. The FY 2010-11 is a much smaller budget then the FY2009-10 in terms of expenditures. All departments within the General Fund are operating within acceptable level with the exception of the Non-Departmental. Purchase of land was approved by City and was charged to this department.
- ❖ The General Fund reflects revenues over expenditures by \$500,308 year-to-date. This is an increase from this same time last year of \$426,066. Please remember that the prior was budgeted at a deficit. Overall, the General Fund is operating within a normal level. Staff will continue to monitor revenues and expenditures very closely to ensure that expenditures do not exceed revenues at end year.



Special Revenue Funds

- ❖ Tax Increment Fund- shows revenues over expenditures of \$87,948. Funds are deposited to Texpool which is reflected in the investment portfolio report. See attachment F. No change to expenditures from prior month still remains at \$4,500 year to date.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$51,296 year-to-date which is at 64% to total budget. In this amount it includes \$935 for deficiencies found in the audit that was paid by one our lodging provider. Expenditures are at 63% to total budget in the amount of \$43,688. Included in this amount is \$6,750 that was budgeted as a transfer to the General Fund. The Hotel Occupancy Tax collection is down by \$17,303 or 25 % from prior year. In the FY2009-10 we did collected hotel tax due to an audit which was over \$10,000 in deficiencies. Revenues over expenditures are at \$7,608 year to date.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Reflects a deficit of \$1,442. Revenues year-to-date are at \$19,329 which is 88% to total budget which remains unchanged from last month. Expenditures are at \$20,771 of that amount \$10,967 was for a three façade grants and \$9,535 which was spent on events held in Taylor that the City participated and \$269 for training and traveling by the Main Street Manager. This fund was budgeted with a deficit balance taking from fund balance.
- ❖ Cemetery Land Purchase- Shows a deficit of \$39,966. Revenues are at \$2,494 which is 103% 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- Revenues are at \$19,717 which is at 113% to total budget. Expenditures are at \$8,228 which is at 26% to total budget (remains unchanged since February). Revenues over expenditures are at \$11,490 year to date.
- ❖ Library Grant/Donations- Revenues are at \$355,530 in which \$346,199 is from donation from Louis Ned. This donation was deposited in this fund and place in a separate TexStar account. This is reflected in the investment portfolio report. (See Attachment F) Expenditures are at \$33,791, which this fund will be adjusted during the amendment process to reflect the City Council approval for the purchase of computer equipment that was allocated from the Ned donation. Revenues over expenditures are at \$321,739 year to date.

Roadway Impact Fund

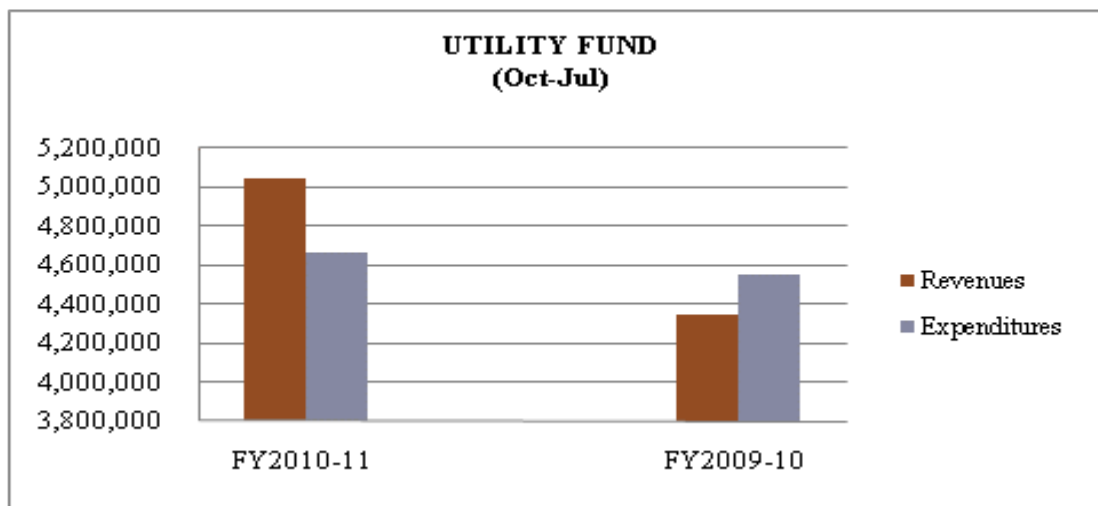
- ❖ The Roadway Impact Fund shows revenues at \$18,441 year-to-date, which is at 68% to total budget with no expenditure activity.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$76,116 year-to-date. This fund was implemented in January 2011 and collection of revenues started in February. Expenditures are at \$9 which is due to write-offs we incurred.

Utility Fund

- ❖ The Utility Fund operating revenues total \$5,049,185 which is at 74% to total budget. When compared to last year up by \$708,717 or 16.3%. Water and sewer rates were increased in October of 2010 which accounts for this increase, but also the increase in water usage due to the hot and dry weather we have been experiencing since May. Year-to-date water sales are at \$2,681,195 which is up by \$511,723 or 23.5% and wholesale water sales are at \$316,842 also up by \$43,445 or 15.9% from prior year sales. Sewer charges are at \$1,718,509 which is also up by \$124,094 or 7.8% when compared to last year. All other charges for services are at \$260,490 up by \$37,040 or 16.6% from prior year. Assessments are at \$15,408 which is also up from prior year by \$1,323 or 9.4%. The category of use of money and property which consist of interest income, leases, miscellaneous income and reimbursements and intergovernmental revenue are at \$56,732 down when compared to prior year down by \$8,918 or 13.6%.
- ❖ Total year-to-date expenditures are at \$4,664,882 which is up compared this same time last by \$117,415 or 2.6%. The increase to expenditures is due to the increase in debt payments. Debt payments were at \$1,782,723 in the prior year and have increase in this budget year to \$2,460,092 that's a \$677,369 or 37.9% increase. This is due to new debt issuance. Expenditures represent 68% to the total budget.
- ❖ The Utility Fund shows revenue over expenditure by \$384,303 year-to-date. Overall, the Utility Fund is performing as expected and all departments are performing within their budget level. We will continue to monitor this fund very closely.



Utility Impact Fund

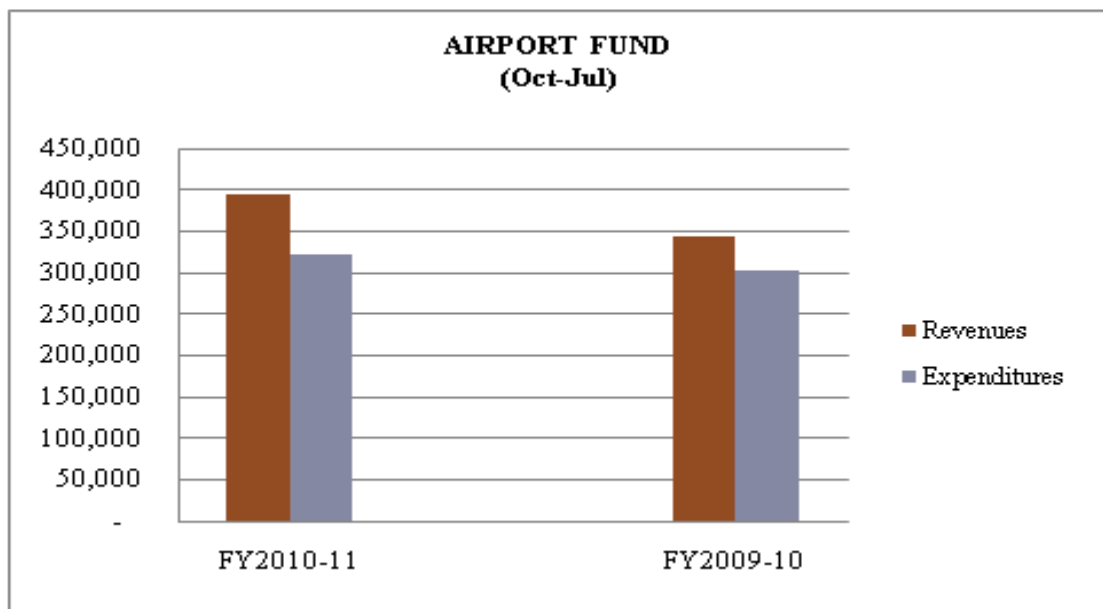
- ❖ Revenues year-to-date are at \$16,134 which is at 62% to total budget. The only expenditure for this fund is the update Water & Wastewater Impact Rate Study by Rimrock Consultant. The total payments made year to date is \$10,689.

Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$393,811, which is up from this same time last year by \$51,100 or 14.9%. Hanger rental is at \$126,825 up by \$7,586 or 6.4% from this same time last year. The fuel sales are reported at \$263,720 up by

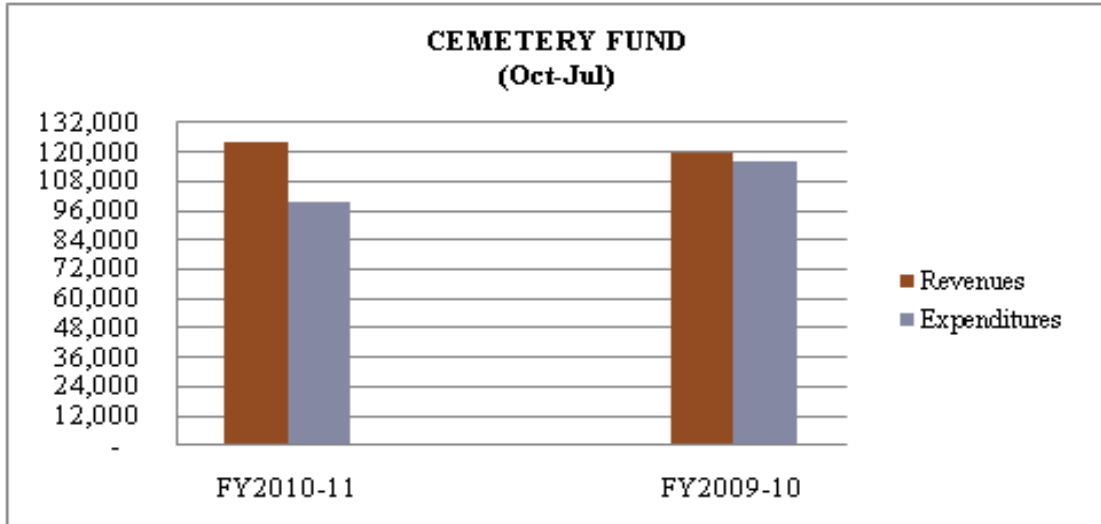
\$42,704 or 19.3% when compared to this same time last year. The increase in fuel cost is attributed to this increase.

- ❖ Operating expenditure year to date totaled \$322,376 up by \$20,501 or 6.8% when compared to last year. Expenditure for fuel cost is up when compared to prior year by \$25,188 or 12.9% from prior year. Overall, the Airport is showing revenues over expenditures of \$71,435 minus the loan payment thus leaving a balance \$51,305. 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; however 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.



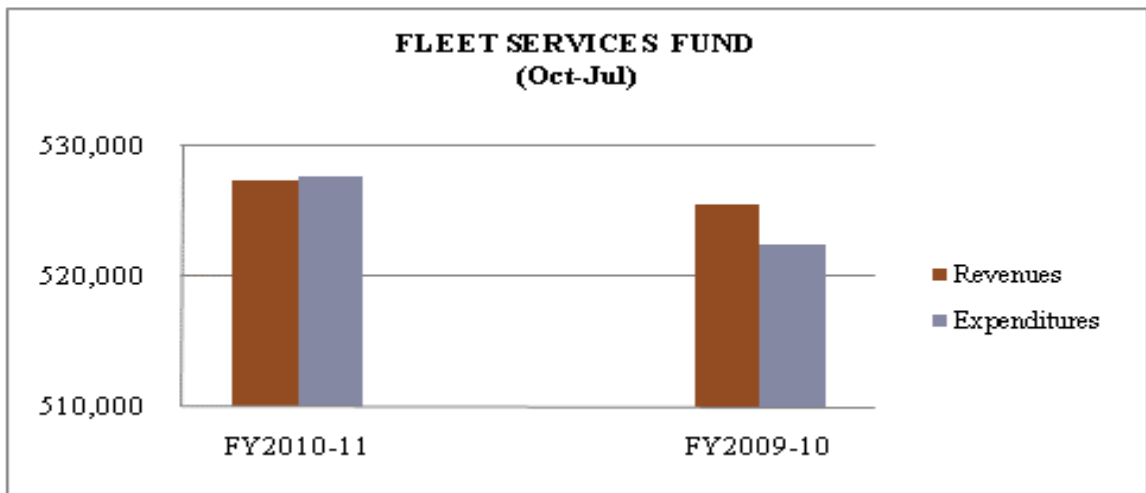
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows revenues over expenditure in the amount of \$24,514. Revenues year to date \$124,181 which is an increase by \$4,886 from this same time last year. Expenditures are at \$99,667 down from this from this same time last year by \$16,248 or 14%. Revenues represent 85% to total budget and expenditures at 38% to total budget and performing at a satisfactory level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$393. 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 July for this reporting period at \$521,320. 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 \$527,734 which is up from this same time year by \$5,296. Fuel cost year to date at \$160,634 up from prior year by \$22,800 or 16.5%. Staff is doing everything possible to conserve fuel to keep cost down. Staff is monitoring this fund due to the increase in cost for fuel to ensure that the appropriate budget adjustments are done to cover expenditures. Also we are experiencing an increase in maintenance cost associated with the city's fleet.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$133,896. No funds were allocated for this fiscal year by other funds, the purpose is to

used and drawn down fund balance. Expenditures are at \$147,453 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. This fund is performing as anticipated.

3. REFERENCE FILES

Financials for July 2011:

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

July 2011

07/31/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of July 31, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 9,025,265	86%	\$ 10,541,195	\$ 8,474,957	80%	\$ 550,308
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 92,448	90%	\$ 31,500	\$ 4,500	14%	\$ 87,948
- Hotel/Motel Tax	\$ 80,000	\$ 51,296	64%	\$ 69,000	\$ 43,688	63%	\$ 7,608
- Texas Capital Fund	\$ 25,021	\$ 20,852	83%	\$ 25,021	\$ 20,852	83%	\$ -
- Main St. Revenue	\$ 22,000	\$ 19,329	88%	\$ 24,200	\$ 20,771	86%	\$ (1,442)
- Cemetery Land Purchase	\$ 2,430	\$ 2,494	103%	\$ 0	\$ 42,460	0%	\$ (39,966)
- Municipal Court Sec/Tech	\$ 17,500	\$ 19,717	113%	\$ 31,183	\$ 8,228	26%	\$ 11,490
- Library Grants/Donations	\$ 10,000	\$ 355,530	3555%	\$ 10,000	\$ 33,791	338%	\$ 321,739
Subtotal	\$ 259,508	\$ 561,666	216%	\$ 190,904	\$ 174,289	91%	\$ 387,377
Roadway Impact Fund	\$ 27,000	\$ 18,441	68%	0	0	0%	\$ 18,441
Municipal Utility Drainage Fund	0	\$ 76,116	#DIV/0!	0	9	#DIV/0!	\$ 76,107
Utility Fund	\$ 6,856,178	\$ 5,049,185	74%	\$ 6,856,178	\$ 4,664,882	68%	\$ 384,303
Utility Impact Fund	\$ 26,000	\$ 16,134	62%	0	10,689	0%	\$ 5,445
Airport Fund	\$ 445,062	\$ 393,811	88%	\$ 442,434	\$ 322,376	73%	\$ 71,435
Cemetery Op. Fund	\$ 146,225	\$ 124,181	85%	\$ 259,845	\$ 99,667	38%	\$ 24,514
Fleet Service Operating Fund	\$ 602,050	\$ 527,341	88%	\$ 602,050	\$ 527,734	88%	\$ (393)
Fleet Replacement Fund	\$ -	\$ 13,558	#DIV/0!	\$ 80,000	147,453	184%	\$ (133,896)
Total	\$ 18,903,218	\$ 15,805,698	84%	\$ 18,972,606	\$ 14,422,056	76%	\$ 1,383,642

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: JULY 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,602,667.00	359,431.76	6,989,904.30	91.94	0.00	612,762.70
320-PERMITS AND LICENSES		143,865.00	6,748.95	75,526.88	52.50	0.00	68,338.12
330-INTERGOVERNMENTAL REV		42,975.00	10,421.84	57,765.33	134.42	0.00	(14,790.33)
340-CHARGES FOR SERVICES		1,355,838.00	144,702.51	1,101,025.43	81.21	0.00	254,812.57
410-FINES AND FORFEITURES		295,700.00	31,201.63	313,736.93	106.10	0.00	(18,036.93)
420-ASSESSMENTS		5,150.00	0.00	12,602.28	244.70	0.00	(7,452.28)
430-USE OF MONEY AND PROP		159,000.00	8,555.87	114,454.14	71.98	0.00	44,545.86
440-DONATIONS FROM PRIVAT		5,000.00	1,745.00	300,423.72	8.47	0.00	(295,423.72)
450-INTERFUND OPERATING T		929,000.00	0.00	59,250.00	6.38	0.00	869,750.00
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	576.50	28.83	0.00	1,423.50
*** TOTAL REVENUES ***		10,541,195.00	562,807.56	9,025,265.51	85.62	0.00	1,515,929.49
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		149,686.00	17,903.14	149,094.82	99.61	0.00	591.18
501-City Management		296,911.00	20,261.18	228,127.83	76.83	0.00	68,783.17
503-PUBLIC INFORMATION		117,162.00	6,241.67	80,546.24	68.75	0.00	36,615.76
504-HUMAN RESOURCES		227,471.00	14,691.98	171,041.02	76.51	3,000.00	53,429.98
512-FINANCIAL SERVICES		424,549.00	29,406.85	362,164.34	85.31	0.00	62,384.66
516-MUNICIPAL COURT		239,840.00	19,031.63	190,953.08	79.62	0.00	48,886.92
522-C D - PLANNING & INSP		436,076.00	34,333.32	362,437.93	83.64	2,301.00	71,337.07
524-MAIN STREET PROGRAM		53,040.00	3,724.26	38,698.94	72.96	0.00	14,341.06
527-C D - MOODY MUSEUM		6,825.00	15.60	3,373.57	49.43	0.00	3,451.43
532-PUBLIC LIBRARY		419,475.00	32,619.48	331,907.43	80.35	5,156.07	82,411.50
542-FIRE SUPPRESSION/EMER		1,737,683.00	127,825.92	1,365,211.93	79.08	9,000.50	363,470.57
552-POLICE FIELD SERVICES		2,449,788.00	203,454.00	2,003,267.93	81.99	5,280.00	441,240.07
558-ANIMAL CONTROL SECTIO		87,474.00	9,527.81	75,615.59	86.44	0.00	11,858.41
561-PUBLIC WORKS ADMINIST		142,831.00	11,002.99	115,629.39	80.96	0.00	27,201.61
563-STREET MAINTENANCE		1,826,333.00	163,355.44	1,493,638.35	81.83	825.10	331,869.55
564-PUBLIC WORKS GROUNDS		658,558.00	63,437.75	479,080.54	73.72	6,384.37	173,093.09
565-PARKS & RECREATION		537,620.00	56,359.07	353,426.17	66.56	4,422.00	179,771.83
566-GENERAL SVS/BLDG EQU		302,582.00	25,720.22	269,253.16	89.05	190.00	33,138.84
573-ENGINEERING & INSPECT		193,411.00	21,456.73	172,849.63	89.37	0.00	20,561.37
575-I T DEPT		82,830.00	6,854.31	72,171.29	87.13	0.00	10,658.71
592-NON-DEPARTMENTAL		151,050.00	11,272.33	156,468.23	103.59	0.00	(5,418.23)
*** TOTAL EXPENDITURES ***		10,541,195.00	878,495.68	8,474,957.41	80.75	36,559.04	2,029,678.55
*** TOTAL PROFIT / (LOSS) ***		0.00	(315,688.12)	550,308.10	0.00	(36,559.04)	(513,749.06)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,946.00	0.00	57,503.83	89.93	0.00	6,442.17
330-INTERGOVERNMENTAL REV		38,211.00	0.00	34,619.80	90.60	0.00	3,591.20
430-USE OF MONEY AND PROP		400.00	18.57	324.75	81.19	0.00	75.25
*** TOTAL REVENUES ***		102,557.00	18.57	92,448.38	90.14	0.00	10,108.62
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		31,500.00	0.00	4,500.00	14.29	0.00	27,000.00
*** TOTAL EXPENDITURES ***		31,500.00	0.00	4,500.00	14.29	0.00	27,000.00
*** TOTAL PROFIT / (LOSS) ***		71,057.00	18.57	87,948.38	123.77	0.00	(16,891.38)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,063.77	51,296.00	64.12	0.00	28,704.00
*** TOTAL REVENUES ***		80,000.00	5,063.77	51,296.00	64.12	0.00	28,704.00
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	7,440.03	43,688.47	63.32	0.00	25,311.53
*** TOTAL EXPENDITURES ***		69,000.00	7,440.03	43,688.47	63.32	0.00	25,311.53
*** TOTAL PROFIT / (LOSS) ***		11,000.00	(2,376.26)	7,607.53	69.16	0.00	3,392.47

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
--------	--------------	------------------	-------------------	-----------------	----------------	------------------	-------------------

REVENUE SUMMARY

430-USE OF MONEY AND PROP	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50
*** TOTAL REVENUES ***	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50

EXPENDITURE SUMMARY

610-LEASE PAYMENT T J C	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
440-	DONATIONS FROM PRIVAT	22,000.00	0.00	19,329.00	87.86	0.00	2,671.00
***	TOTAL REVENUES ***	22,000.00	0.00	19,329.00	87.86	0.00	2,671.00
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	24,200.00	242.70	20,770.86	85.83	0.00	3,429.14
***	TOTAL EXPENDITURES ***	24,200.00	242.70	20,770.86	85.83	0.00	3,429.14
***	TOTAL PROFIT / (LOSS) ***	(2,200.00)	(242.70)	(1,441.86)	65.54	0.00	(758.14)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>316.40</u>	<u>2,493.76</u>	<u>102.62</u>	<u>0.00</u>	(<u>63.76</u>)
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>316.40</u>	<u>2,493.76</u>	<u>102.62</u>	<u>0.00</u>	(<u>63.76</u>)
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	(<u>42,459.50</u>)
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	(<u>42,459.50</u>)
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>316.40</u>	(<u>39,965.74</u>)	<u>644.68-</u>	<u>0.00</u>	<u>42,395.74</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		<u>17,500.00</u>	<u>2,191.06</u>	<u>19,716.52</u>	<u>112.67</u>	<u>0.00</u>	<u>(2,216.52)</u>
*** TOTAL REVENUES ***		<u>17,500.00</u>	<u>2,191.06</u>	<u>19,716.52</u>	<u>112.67</u>	<u>0.00</u>	<u>(2,216.52)</u>
<u>EXPENDITURE SUMMARY</u>							
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>2,191.06</u>	<u>11,489.02</u>	<u>83.97-</u>	<u>0.00</u>	<u>(25,172.02)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	10,000.00	388.09	7,238.09	72.38	0.00	2,761.91
430-	USE OF MONEY AND PROP	0.00	23.09	1,292.28	0.00	0.00	(1,292.28)
440-	DONATIONS FROM PRIVAT	0.00	0.00	346,999.47	0.00	0.00	(346,999.47)
***	TOTAL REVENUES ***	10,000.00	411.18	355,529.84	555.30	0.00	(345,529.84)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	10,000.00	7,327.59	33,791.18	337.91	0.00	(23,791.18)
***	TOTAL EXPENDITURES ***	10,000.00	7,327.59	33,791.18	337.91	0.00	(23,791.18)
***	TOTAL PROFIT / (LOSS) ***	0.00	(6,916.41)	321,738.66	0.00	0.00	(321,738.66)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

130-CIVIL SERVICE 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>							
450-	INTERFUND OPERATING T	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
***	TOTAL REVENUES ***	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
<u>EXPENDITURE SUMMARY</u>							
627-	CIVIL SERVICE POLICE	0.00	14,196.70	14,196.70	0.00	0.00	(14,196.70)
628-	CIVIL SERVICE FIRE	0.00	21,419.63	34,201.48	0.00	0.00	(34,201.48)
***	TOTAL EXPENDITURES ***	0.00	35,616.33	48,398.18	0.00	0.00	(48,398.18)
***	TOTAL PROFIT / (LOSS) ***	5,000.00	(35,616.33)	(44,648.18)	892.96-	0.00	49,648.18

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	27,000.00	0.00	18,441.11	68.30	0.00	8,558.89
***	TOTAL REVENUES ***	27,000.00	0.00	18,441.11	68.30	0.00	8,558.89
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL PROFIT / (LOSS) ***	27,000.00	0.00	18,441.11	68.30	0.00	8,558.89

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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>							
340-	CHARGES FOR SERVICES	0.00	12,884.30	76,115.64	0.00	0.00	(76,115.64)
***	TOTAL REVENUES ***	0.00	12,884.30	76,115.64	0.00	0.00	(76,115.64)
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	0.00	8.87	8.87	0.00	0.00	(8.87)
***	TOTAL EXPENDITURES ***	0.00	8.87	8.87	0.00	0.00	(8.87)
***	TOTAL PROFIT / (LOSS) ***	0.00	12,875.43	76,106.77	0.00	0.00	(76,106.77)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	25,000.00	25,000.00	0.00	0.00	(25,000.00)
340-CHARGES FOR SERVICES		6,746,678.00	702,533.71	4,977,045.56	73.77	0.00	1,769,632.44
420-ASSESSMENTS		15,500.00	2,202.00	15,407.50	99.40	0.00	92.50
430-USE OF MONEY AND PROP		91,000.00	423.62	29,831.39	32.78	0.00	61,168.61
460-PROCEEDS GEN FIXED AS		3,000.00	450.00	1,901.01	63.37	0.00	1,098.99
*** TOTAL REVENUES ***		6,856,178.00	730,609.33	5,049,185.46	73.64	0.00	1,806,992.54
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	130,167.18	1,346,910.12	80.94	0.00	317,179.88
706-WASTEWATER TREATMENT		517,666.00	34,198.52	405,808.64	78.39	0.00	111,857.36
708-UTILITY DISTRIBUTION/		1,274,330.00	102,598.52	1,015,449.16	80.07	4,898.63	253,982.21
709-UTILITIES NON-DEPARTM		3,400,092.00	13,078.00	1,896,714.25	55.78	0.00	1,503,377.75
*** TOTAL EXPENDITURES ***		6,856,178.00	280,042.22	4,664,882.17	68.11	4,898.63	2,186,397.20
*** TOTAL PROFIT / (LOSS) ***		0.00	450,567.11	384,303.29	0.00	(4,898.63)	(379,404.66)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	26,000.00	733.50	16,134.00	62.05	0.00	9,866.00
***	TOTAL REVENUES ***	26,000.00	733.50	16,134.00	62.05	0.00	9,866.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	2,705.84	10,688.84	0.00	0.00	(10,688.84)
***	TOTAL EXPENDITURES ***	0.00	2,705.84	10,688.84	0.00	0.00	(10,688.84)
***	TOTAL PROFIT / (LOSS) ***	26,000.00	(1,972.34)	5,445.16	20.94	0.00	20,554.84

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	32,960.27	391,944.21	88.26	0.00	52,117.79
440-DONATIONS FROM PRIVAT		<u>1,000.00</u>	<u>0.00</u>	<u>280.00</u>	<u>28.00</u>	<u>0.00</u>	<u>720.00</u>
*** TOTAL REVENUES ***		<u>445,062.00</u>	<u>32,960.27</u>	<u>393,810.85</u>	<u>88.48</u>	<u>0.00</u>	<u>51,251.15</u>
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>442,434.00</u>	<u>22,631.47</u>	<u>322,376.31</u>	<u>72.86</u>	<u>0.00</u>	<u>120,057.69</u>
*** TOTAL EXPENDITURES ***		<u>442,434.00</u>	<u>22,631.47</u>	<u>322,376.31</u>	<u>72.86</u>	<u>0.00</u>	<u>120,057.69</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,628.00</u>	<u>10,328.80</u>	<u>71,434.54</u>	<u>718.21</u>	<u>0.00</u>	<u>(68,806.54)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	6,860.00	63,820.00	81.09	0.00	14,880.00
430-	USE OF MONEY AND PROP	1,525.00	117.91	2,949.55	193.41	0.00	(1,424.55)
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>4,429.60</u>	<u>34,912.23</u>	<u>96.98</u>	<u>0.00</u>	<u>1,087.77</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>11,407.51</u>	<u>124,181.78</u>	<u>84.93</u>	<u>0.00</u>	<u>22,043.22</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>2,484.78</u>	<u>99,667.53</u>	<u>38.36</u>	<u>0.00</u>	<u>160,177.47</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>2,484.78</u>	<u>99,667.53</u>	<u>38.36</u>	<u>0.00</u>	<u>160,177.47</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>8,922.73</u>	<u>24,514.25</u>	<u>21.58-</u>	<u>0.00</u>	<u>(138,134.25)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	602,050.00	78,907.00	521,320.00	86.59	0.00	80,730.00
420-	ASSESSMENTS	0.00	0.00	6,020.60	0.00	0.00	(6,020.60)
***	TOTAL REVENUES ***	602,050.00	78,907.00	527,340.60	87.59	0.00	74,709.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	602,050.00	55,642.74	527,733.67	89.95	13,800.00	60,516.33
***	TOTAL EXPENDITURES ***	602,050.00	55,642.74	527,733.67	89.95	13,800.00	60,516.33
***	TOTAL PROFIT / (LOSS) ***	0.00	23,264.26	(393.07)	0.00	(13,800.00)	14,193.07

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2011

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
460-	PROCEEDS GEN FIXED AS	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
***	TOTAL REVENUES ***	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	80,000.00	6,102.42	147,453.10	411.47	181,726.87	(249,179.97)
***	TOTAL EXPENDITURES ***	80,000.00	6,102.42	147,453.10	411.47	181,726.87	(249,179.97)
***	TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(133,895.60)	394.53	(181,726.87)	235,622.47

07/31/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JULY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,855.95
			AFLAC PREMIUMS	0.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	2ND QTR 2011 TEDC	2,095.35
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#000101786100	130.23
			CASE#000101786100	130.23
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS JANET DAVIS	JANET DAVIS:	175.00
		OASIS CHURCH	OASIS CHURCH:	100.00
		DIANE CAMPBELL	DIANE CAMPBELL:	150.00
		ARTHUR PACHICANO	ARTHUR PACHICANO:	100.00
		FIRST BAPTIST CHURCH	FIRST BAPTIST CHURCH:	175.00
		MATTIE DEARY	MATTIE DEARY:	100.00
		BENITA FUENTES	BENITA FUENTES:	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,625.86
			DENTAL INSURANCE PREMIUMS	17.69
		MVBA LAW FIRM	MUNICIPAL COURT COLL. FEE	1,085.20
			MUNICIPAL COURT COLL. FEES	1,972.86
		OMNIBASE SERVICES INC	OMNIBASE FEES	656.26
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,374.04
			EMPLOYEE CONTRIBUTIONS	1,354.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	314.85
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	14,421.78
			AUG HEALTH INS PREMIUMS	370.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	25,013.84
			FEDERAL WITHHOLDING	20,554.04
			FICA CONTRIBUTIONS AND MAT	8,451.45
			FICA CONTRIBUTIONS AND MAT	7,654.84
			MEDICARE CONTRIB AND MATCH	2,917.77
			MEDICARE CONTRIB AND MATCH	2,642.74
			CONTRIBUTIONS	13,175.06
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,500.80
			EMPLOYEE CONTRIBUTIONS	52.00
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	52.00
			LIFE INSURANCE PREMIUMS	484.26
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	0.00
			ACCT #2091015	490.00
		TAYLOR PROFESSIONAL FF AS	TOTAL:	124,566.30
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	BRASS NAILS FOR NAMEPLATE	2.36
			CC MTG CORK COASTERS	7.99
			BROWNIES FOR EXECUTIVE SES	18.00
			TME NEWLY ELECTED OFFICIALS	170.00
			ECON DEV WORKSHOP ANCIRA	40.00
			COUNCIL MEMBERS SHIRTS	58.96
			COUNCIL MEMBERS SHIRTS	16.99-
			SNACKS FOR COUNCIL MEETING	15.00
			SNACKS FOR EXECUTIVE SESSI	16.75
		HEJL, TED W.	LEGAL SVS. JUNE-CITY	2,287.50
		MISCELLANEOUS WMSN CO. ELECTIONS DEP	WMSN CO. ELECTIONS DEPT.:	20.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WSC CONTRACT NEGOTIA	1,925.00
			JONES MUD NEGOTIATIONS	4,175.00
		NEXTEL COMMUNICATIONS	CELL PHONE	50.00
		TAYLOR SPORTING GOODS	EMBROIDERY COUNCIL SHIRTS	40.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	49.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,859.33
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	32.96
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING LEGAL SVC.	6,558.74
		BREWMESUM COFFEE	COFFEE	15.66
		CENTEX BUSINESS CENTER	RAFFLE TICKETS	103.92
		JPMORGAN CHASE BANK NA	YOUMAIL PRO	1.99
			PROJECT TILES	79.55
			MEET WITH ATTORNEY	54.47
			FOOD FOR FAMILY NIGHT	69.86
			FOOD FOR FAMILY NIGHT	26.50
			CELL VOICEMAIL	1.99
			TERA PAVE INTERNATIONAL	38.24
		TRACY'S PARTY RENTALS & SALES	SLIP & SLIDE CITY FAMILY N	140.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MUNICIPAL CODE CORP.	CITY ORD.UPDATE THRU JUNE	2,253.98
		NEXTEL COMMUNICATIONS	CELL PHONES	150.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
			COPY PAPER	10.24
		SCOTT & WHITE HEALTH PLAN	AUG.HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	386.06
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
		SAM'S CLUB DIRECT	FOOD & DRINKS FOR FAMILY N	489.87
		TAYLOR DAILY PRESS	REDISTRICTING NOTICES	150.00
		TAYLOR ECONOMIC DEV.CORP.	CITY PART OF BRE PROGRAM	358.33
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	127.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	917.63
			CONTRIBUTIONS	850.73
			TOTAL:	13,860.02
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		AT&T LONG DISTANCE	PIO	5.72
		CSG SYSTEMS, INC.	COMM. CONN. & RECYCLING	28.09
		MISCELLANEOUS JUDIE GUSTAFSON	JUDIE GUSTAFSON:	80.00
		LANNEN, DEBY	HOME DEDICATION REFRESHMEN	19.66
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	38.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.11
			CONTRIBUTIONS	268.11
			TOTAL:	1,386.87
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	11.57
		BREWMESUM COFFEE	COFFEE	15.66
		JPMORGAN CHASE BANK NA	ICSC MEMBERSHIP	50.00
			TREATS FOR FAMILY NIGHT	29.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYMENT LAW SEMINAR	150.00
			SNACKS - WELLNESS BRUNCH	16.60
		DPS GEN SERVICES BUREAU	JUNE CRIM. HISTORY BCKGRD	1.00
		INDEPENDENT STATIONERS, INC	BATTERY	15.07
		MISCELLANEOUS COBRA SOLUTIONS, INC.	COBRA SOLUTIONS, INC.:	445.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
			COPY PAPER	10.24
		THE ROCKDALE REPORTER	ADV. ATHLETIC FIELD	66.00
			ADV. ATHLETIC FIELD	21.06
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	286.25
			FICA CONTRIBUTIONS AND MAT	286.25
			MEDICARE CONTRIB AND MATCH	66.96
			MEDICARE CONTRIB AND MATCH	66.96
		TAYLOR DAILY PRESS	ATH. FIELD TECH ADVERTISIN	112.50
			REDISTRICTING NOTICES	56.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	PRINTING POOL PASSES	73.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	23.49
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	99.02
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	693.98
			CONTRIBUTIONS	698.12
		WILLIAMSON COUNTY SUN	ATHLETIC FIELD TECH ADV.	77.60
		COMPLIANCE ASSOCIATES,LP	JUNE PRE-EMP RANDOM DRUG T	180.00
			TOTAL:	4,653.59
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	9.64
		BREWME SUM COFFEE	COFFEE	15.66
		BURROWS MANUFACTURING DBA: BURROWS CAB	2ND QTR 2011 CITY	4,196.99
		JPMORGAN CHASE BANK NA	GFOAT DUES - BENJIMAN	80.00
		GRS	BILLING PERIOD JUNE 2011	2,442.50
			BILLING PERIOD JULY 2011 -	1,465.50
		INDEPENDENT STATIONERS, INC	STENO PADS	40.18
		MISCELLANEOUS AT&T ADVERTISING SOLU	AT&T ADVERTISING SOLUTION	228.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MUNISERVICES, LLC	MUNISERVICES/ HOTEL AUDIT	201.96
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
			COPY PAPER	10.24
			RELIABLE OFFICE SUPPLIES	4.95
			CREDIT FOR TAX CHARGES	4.95-
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	462.51
			FICA CONTRIBUTIONS AND MAT	460.75
			MEDICARE CONTRIB AND MATCH	108.17
			MEDICARE CONTRIB AND MATCH	107.76
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	LOGO EMBROIDERY-4 SHIRTS	40.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	17.12
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	151.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,045.24
			CONTRIBUTIONS	1,044.27
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE/ IBM RIBBON	56.79
			TOTAL:	13,647.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	49.75
		AMERIPRIDE SERVICES	ANNEX MAT RENTAL SERVICE	9.50
			MAT RENTAL SERV. / ANNEX	9.50
			MAT RENTAL / ANNEX	9.50
			MAT RENTAL SERV. / ANNEX	9.50
		BREWMESUM COFFEE	COFFEE SERVICE	82.50
			COFFEE	66.50
		HEJL, TED W.	MUN. CRT. LEGAL SVCS. - JU	2,520.00
		INCODE	MONTHLY TRANSACTION FEES C	59.00
			COURT ON-LINE MAINT. FEES	100.00
		INDEPENDENT STATIONERS, INC	SUPPLIES FOLDERS	293.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		QUILL CORPORATION	COPY PAPER/ RECEIPT PAPER	29.90
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	240.42
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	368.04
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	86.07
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	88.06
			MAINTENANCE KIT	185.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	82.75
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	99.27
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	635.11
			CONTRIBUTIONS	632.71
		ATMOS ENERGY	NATURAL GAS/ANNEX	8.16
			TOTAL:	6,851.45
C D-PLANNING & INSPECT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	76.16
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	27.03
		B&L PORTABLE TOILETS	TOILET RENTAL 306 THREADGI	75.00
			TOILET RENTAL 306 THREADGI	35.00
		BREWMESUM COFFEE	COFFEE	15.66
		JPMORGAN CHASE BANK NA	TOLLS	20.00
			SNACKS FOR HOME DEDICATION	17.17
		FED EX	RETURN ICC DUPLICATE ORDER	42.11
		IESI TX	704 BURKETT ROLL OFF	3,230.46
			213 GYM ROLL OFF	1,435.76
		KEEP TAYLOR BEAUTIFUL	RECYCLING PUBLICITY & PROM	1,194.15
		LONGHORN TITLE CO., INC.	DOWNDATE STATUS 112 N. ROB	250.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.03
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	MANILLA FILE FOLDERS	4.91
			BROWN CLASP ENVELOPES	6.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
			COPY PAPER	10.24
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	543.86
			FICA CONTRIBUTIONS AND MAT	543.88
			MEDICARE CONTRIB AND MATCH	127.19
			MEDICARE CONTRIB AND MATCH	127.20
		TAYLOR DAILY PRESS	REDISTRICTING NOTICES	160.10
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	17.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	293.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,211.13
			CONTRIBUTIONS	1,221.38
		VOLVO RENTS	SKID LOADER FOR DEMOLITION	1,917.50
			DEMOLITION EQUIPMENT	525.00
			DEMOLITION EQUIPMENT	303.00
			TOTAL:	15,305.11
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		LANNEN, DEBY	MAIN STREET TRAINING	214.63
			MAIN STREET TRAINING	50.12
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
			COPY PAPER	10.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.90
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	24.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
			TOTAL:	949.90
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	GAS USAGE 6-2-11 TO 7-5-1	15.60
			TOTAL:	15.60
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T LONG DISTANCE	LIBRARY	3.71
		JPMORGAN CHASE BANK NA	BLUE RIBBONS	63.50
		INGRAM BOOK COMPANY	Books	1,518.19
			Books	15.37
			Books	90.05
			INGRAM BOOK COMPANY	8.20
			Books	90.05
			Books	210.49
			Books	1,379.45
			Books	219.29
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE		135.94
			MIDWEST TAPE	179.52
				141.93
				34.98
				38.98
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	362.40
			RECORDED BOOKS, INC.	231.40
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,863.63
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	492.87
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.26
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	58.88
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	149.16
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	164.43
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,133.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,134.19
		ATMOS ENERGY	ATMOS ENERGY	16.14
		WAL-MART COMMUNITY/GEMB	WAL-MART BRC	13.97
		INDIANA NOVELTY INTERNATIONAL, INC.	INDIANA NOVELTY INTERNATIO	125.90
			TOTAL:	15,377.53
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	325.45
		AT&T LONG DISTANCE	FIRE DEPARTMENT	51.95
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	25.11
		CASCO INDUSTRIES INC.	DAVIS BUNKER BOOTS	225.00
			SANDERS BOOTS	225.00
			BELCHER, KERZEE BOOTS	450.00
			COPELAND BOOTS	225.00
			GIBSON, STEFFEK BOOTS	450.00
			CHOVANETZ, RUSSELL	450.00
			ROBERTSON BOOTS	225.00
			DICKENS BOOTS	225.00
			CARLTON BOOTS	225.00
			SHIPPING	100.00
			BUNKER BOOTS	1,950.00
		JPMORGAN CHASE BANK NA	ASST CHIEF CLASS A COVER	89.30
			NAMEPLATE ASST CHIEF	10.50
			HEADSET REPAIRS	320.65
			ASST CHIEF PROMOTION CEREM	29.97
			ASST CHIEF PROMOTION CEREM	31.06
			ASST CHIEF PROMOTION CEREM	129.46
			ARCHITECH/ENGINEER RULERS	37.33
			REFLECTIVE DECALS	58.89
			ICC 2003	68.75
			ASST CHIEF COMPUTER	1,251.75
			CELL PHONE CASE	9.96
			COFFEE SUGAR	30.54
			VELCRO	2.97
			ACCUCHEK METER	52.88
			WIRELESS MOUSE	16.00
			ACCUCHEK METER	52.88
			FRAME	12.96
			WILCO MAP	25.35
			TAPE MEASURE	9.99
			LUNCH	26.00
			AWARD FRAMES	51.84
			CELL PHONE CASE	16.96
		ECCENTRIX WIRELESS	STATION 2 WIFI	65.98
		LIGHTSPEED CONSULTING, LLC	ASST CHIEF'S COMPUTER	1,251.75
			LIGHTSPEED CONSULTING, LLC	1,251.75-
		MARX SERVICE, INC.	ICE MACHINE REPAIRS	629.16
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	389.18
		MILLER UNIFORM & EMBLEMS	NAME PATCHES ASST CHIEF	48.00
		NEXTEL COMMUNICATIONS	CELL PHONES	176.67
		OFFICE DEPOT CORPORATION	RED PENS	13.69
			BLACK PENS	4.74
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,699.67
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	7,362.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,444.78
			FICA CONTRIBUTIONS AND MAT	2,663.50
			MEDICARE CONTRIB AND MATCH	571.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	622.92
		TAYLOR CLEANERS, INC.	HG UNIFORMS CLEAN 10/10-06	203.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	30.55
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,966.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,365.63
			CONTRIBUTIONS	5,688.00
		ATMOS ENERGY	GAS FD STAT 1	93.38
			GAS FD STAT 2-	27.37
			TOTAL:	42,556.32
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	488.52
		AT&T LONG DISTANCE	POLICE DEPARTMENT	179.71
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMESEUM COFFEE	OFFICE COFFEE SERVICE - TP	66.50
		JPMORGAN CHASE BANK NA	NNO PERSONALIZED DON'T TEX	165.00
			NNO 2011 BALLOONS AND HAND	205.95
			CAKE AND DRINKS CPL MOORE	39.08
			PIZZA CPL DAVID MOORE PART	67.00
			CAKE FOR RICHTER EVENT	22.96
			POLICE BIKE REPAIRS	51.76
			"32"" TV FOR TRAINING"	278.00
			CABLES FOR TRAINING TV	26.84
		DARRYL KRUSE DBA:	LAPTOP REPAIRS - STRAUB	50.00
			DUAL MONITOR SETUP	109.50
		FOREMOST PROMOTIONS	NNO SUPPLIES	522.20
			NNO SUPPLIES	699.02
		G T DISTRIBUTORS	STREAMLIGHT STINGER BULBS	20.85
			FLASHLIGHT CONES & BATTERI	215.40
		GLOBALSTAR USA	SATELLITE PHONE	58.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	267.09
			TONER - TPD	153.81
			PTOUCH LABELS - TPD	17.45
			CD-R'S	85.95
			TONER & WALL POCKET FILES	213.12
		MISCELLANEOUS CLINICAL PATHOLOGY	SANE EXAM LAB WORK	6.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	548.39
		MILLER UNIFORM & EMBLEMS	UNIFORM PANT - OFC TOTTY	52.00
		NEXTEL COMMUNICATIONS	CELL PHONES	394.00
		PITNEY BOWES	POSTAGE METER REFILL	269.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,531.22
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	9,603.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,931.42
			FICA CONTRIBUTIONS AND MAT	3,584.67
			MEDICARE CONTRIB AND MATCH	1,153.33
			MEDICARE CONTRIB AND MATCH	838.32
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	374.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	123.76
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	9,595.05
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,390.93
			CONTRIBUTIONS	8,792.12
		TIME WARNER CABLE	INTERNET SERVICE - JULY 20	172.00
		VERIZON WIRELESS	WIRELESS DATA - 5-10-11/6-	532.88
			WIRELESS DATA 6/10/11-7/9/	532.88
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	12.56
			TOTAL:	56,458.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	13.59
		AT&T LONG DISTANCE	ANIMAL CONTROL	37.82
		GRAEF VETERINARY HOSPITAL	06-28-11 HEARTWORM & RV	36.00
			06-30-11 DEPO	18.00
			06-30-11 SPAY & RV	46.00
		HOME DEPOT CREDIT SERVICES	MISTER FOR DOG RUN - ACO	73.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MOSS & MOSS INC. #6000	HOSE NOZZLE & CONNECTORS -	16.45
			PAINTING SUPPLIES - ACO	9.96
		NEXTEL COMMUNICATIONS	CELL PHONES	52.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	432.18
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	145.26
			FICA CONTRIBUTIONS AND MAT	136.81
			MEDICARE CONTRIB AND MATCH	33.97
			MEDICARE CONTRIB AND MATCH	31.99
		TAYLOR SPORTING GOODS	(2) HATS ACO	20.00
		TAYLOR VETERINARY HOSPITA	6/9/11 - SPAY AND RV	71.00
			06/9/11 - SPLINT	45.00
			06/9/11 - SPAY & RV	71.00
			6/20/11 - EUTH	25.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	26.86
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	309.87
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	224.22
			CONTRIBUTIONS	216.06
		TRACTOR SUPPLY COMPANY	CAT FOOD & LITTER - ACO	192.76
			CLEANING BUCKET - ACO	7.98
			WANDS FOR SPRAYERS - ACO	8.97
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES -ACO SHE	126.77
			TOTAL:	2,767.17
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	9.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONES	96.97
		RELIABLE OFFICE SUPPLIES	COPY PAPER	11.74
			COPY PAPER	5.14
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.03
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	80.80
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.98
			CONTRIBUTIONS	557.98
			TOTAL:	2,702.65
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.86
		AT&T LONG DISTANCE	PW- STREETS	6.50
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	64.77
		AMERIPRIDE SERVICES	STREET/UNIFORMS C848134	20.50
			STREET/UNIFORMS C848912	15.00
			STREET/UNIFORMS C849686	20.50
			STREET/UNIFORMS C850449	20.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TUFF MATE INC	ST,PKS/GLOVES 140017	47.76
		JOSEPH DEAN GLOVER DBA:	RYDELL LANE/BEES 7522	65.00
		IESI TX	RESIDENTIAL	58,246.20
			FRONTLOAD	38,093.58
			COMMERCIAL	4,946.28
			ST/3 SWEEP,1 40 CLEAN 5059	1,005.05
			1606 MAIN STREET/RECYCLE	1,722.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	88.45
		MOSS & MOSS INC. #4000	ST/MISC HARDWARE 86200	2.08
			STREET/NWH TEK 86449	24.99
		NEWMAN SIGNS, INC.	ST/ST NAME SIGNS 0236312	322.64
			FIRE I/PARKING SIGNS 02366	57.55
			ST/6 3 WAY SIGNS 0236783	41.58
		NEXTEL COMMUNICATIONS	CELL PHONES	86.40
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,712.35
		SLEDGE ENGINEERING	PAVEMENT MANGEMENT	5,600.00
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	1,280.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	439.93
			FICA CONTRIBUTIONS AND MAT	451.35
			MEDICARE CONTRIB AND MATCH	102.89
			MEDICARE CONTRIB AND MATCH	105.56
		TAYLOR IRON-MACHINE WORKS	ST/WEDGE PULLERS,SCREWS 12	77.49
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	49.88
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,516.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	966.62
			CONTRIBUTIONS	975.75
		TRACTOR SUPPLY COMPANY	B BACHMEYER/BOOTS 115492	119.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0706	25.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST/5 LOADS CC 186041	8,013.02
		WAL-MART COMMUNITY/GEMB	ST/SPOONS,PLATES,BOWLS 189	15.72
			TOTAL:	135,439.90
GROUND MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	19.88
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C848135	38.50
			PARKS/UNIFORMS C848913	33.00
			PARKS/UNIFORMS C849687	38.50
			PARKS/UNIFORMS C850450	38.50
		B&L PORTABLE TOILETS	ROTARY/PORTABLES 6/3-7/1 1	225.00
			ROTARY/PORTABLES7/1-7/29 1	225.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 107	449.40
			HERITAGE/GROUNDS MAINT 107	702.19
			MOODY/GROUNDS MAINT 10795	421.31
			LIBRARY/GROUNDS MAINT 1079	798.25
			STSCAPE/GROUNDS MAINT 1079	1,190.00
			PD/GROUNDS MAINT 10798	387.61
			ANNEX/GROUNDS MAINT 10799	132.50
			STSCAPE/IRRIG REPAIRS 1087	65.00
		TUFF MATE INC	ST,PKS/GLOVES 140017	57.92
		ALTIVIA	POOLS/CHEMS	816.50
			ROBINSON PL/SOD HYPO 20354	204.50
			POOLS/CHEMS	754.46
			POOLS/CHEMS	681.47
			MURPHY PL/SULFURIC ACID 20	257.35
		GULF COAST PAPER CO. INC.	PARKS/TOWELING 227723	50.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHOP/TOWELING 230641	34.12
			SHOP/8 OZ,16 OZ CUPS 23064	64.21
			PARKS/LINERS 233194	87.40
		HINES POOL & SPA	MURPHY PL/DPD TEST KITS 70	91.98
			MURPHY PL/CHLOR TEST KITS3	118.08
			MURPHY PL/CHLOR TEST KITS3	0.00
			MURPHY PL/REAGENTS 40000	201.44
		MISCELLANEOUS "T BRINKMEYER", "	"T BRINKMEYER",":", "MURPHY	75.00
		LONGHORN, INC.	CH/IRRIGATION REP PARTS 21	73.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PARKS/MOBILE UNIT LEASE 12	102.00
		MOSS & MOSS INC. #4000	PKS/MARKING PAINT 86871	5.59
			PKS/IRRIGATION PARTS 86871	1.19
			PKS/CLEANING - GLOVES 8687	11.49
			MURPHY PL/CLEAN SUPPLIES 8	53.90
			MURPHY PK VBALL CT FENCE 8	12.98
			PKS/TESTERS 87506	13.48
			PKS/CLEANING SUPPLIES 8750	7.99
			PKS/MOP BUCKET,CLEANERS 87	97.96
		MOSS & MOSS INC. #5000	PKS/IRRIG PARTS 86331	15.26
			PARKS/PINESOL CLEANER 8685	15.98
			BB RROOMS/TP DISP MTS 8689	7.28
			MURPHY PL/CLEAN SUPPLIES 8	17.95
			MURPHY PL/SHWRHEAD REP 872	28.47
			MURPHY PL/CLEAN SUPPLIES 8	37.42
			ROBINSON PK/SWING REP 8754	4.79
			ROBINSON PK/PAINT-T CANS 8	9.66
		MOSS & MOSS INC. #6000	MURPHY PL/DOOR STOP 87574	31.96
			ROBINSON PL/L CHAIR ANCH 8	1.09
		NANCY'S KEYS LOCKS & MORE	BB RROOMS/LOCK & KEY 6483	166.75
		NEXTEL COMMUNICATIONS	CELL PHONES	36.20
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 56608	159.99
			MURPHY PL/CAL HYPO 56618	159.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	6,490.18
			LIGHT & POWER	477.97
			ROBINSON PK/ELECRIC 677 7	105.55
			ROBINSON H&B/ELECTRIC 405	18.63
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	517.15
			FICA CONTRIBUTIONS AND MAT	527.26
			MEDICARE CONTRIB AND MATCH	120.94
			MEDICARE CONTRIB AND MATCH	123.31
		STENCE ELECTRIC	ROTARY/LIGHT REPAIRS 3615	1,279.50
			TENNIS CTS/LIGHT REPAIR 36	3,366.00
			TENNIS CTS/11 LIGHTS 3617	1,846.00
		TAYLOR IRON-MACHINE WORKS	BB PLAYScape/CROSS BRACEJ1	394.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	200.98
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	1,462.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,187.87
			CONTRIBUTIONS	1,094.62
		TRACTOR SUPPLY COMPANY	M RUZICKA/10 JEANS 116579	254.00
			M RUZICKA/BOOTS 69779	79.99
		WAL-MART COMMUNITY/GEMB	PKS/CLEANING SUPPLIES 1891	39.80
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK RROOM/FAUCE REP 49	185.00
			ROBINSON PL/REPLACE VALVES	228.00
			BB/TOILET REPAIR 4997	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY GRAIN	PARKS/WEED CONTROL C21494	80.00
		WOODSMAN SERVICE COMPANY, INC	WOODSMAN SERVICE COMPANY,	1,150.00
			TOTAL:	34,131.38
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.64
		AT&T LONG DISTANCE	PARKS & RECS	2.25
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BREWMESEUM COFFEE	TRPSC/COFFEE SERVICE 2019	6.50
		JPMORGAN CHASE BANK NA	TORSO STRAPS	73.75
			RADIOS	179.91
			STRIPING TOOLS	38.87
		CONSTRUCTION RENT-A-FENCE	TRPSC/FENCING REPAIR 47123	245.00
		GULF COAST PAPER CO. INC.	TRPSC/REC LINERS 233194	39.98
		HOME DEPOT CREDIT SERVICES	TRPSC/CONCRETE 9013123	6.54
		JOHN DEERE LANDSCAPES	TRPSC/ANT CONTROL 5851973	1,825.52
		KLEPZIG MATERIAL	TRPSC/SAND 201113A	299.99
			TRPSC/SAND 201113B	299.99
		LONGHORN, INC.	TRPSC/WATER LINE REP PTS	110.26
		MATERA PAPER CO. LTD	TRPSC/LINERS, TISSUE A01882	259.70
			TRPSC/HAND SOAP A018826	158.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MID-TEX SALES AND SERVICE, INC	TRPSC/1 ICE BIN 160825	1,331.00
		MOSS & MOSS INC. #5000	PARKS/CLEAN SUPPLIES 86106	22.47
			TRPSC/MISC HARDWARE 86208	6.79
			PARKS/MISC HARDWARE 86503	1.63
			TRPSC/WATER LINE REP 87119	5.99
			TRPSC/REP SC CONTR 116030	307.32
		NEVCO INC.	CELL PHONES	93.40
		NEXTEL COMMUNICATIONS	TRPSC/MARKING CHALK 90182	250.00
		POPE MATERIALS INC	LIGHT & POWER	8,361.24
		RELIANT ENERGY SOLUTIONS	YMCA/POOL CONTRACT 1107	23,600.86
		YMCA GREATER WMSON COUNTY	AUG HEALTH INS PREMIUMS	1,280.43
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	382.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	359.38
			MEDICARE CONTRIB AND MATCH	89.57
			MEDICARE CONTRIB AND MATCH	84.06
			C CUNNINGHAM/HERB LICENSE4	12.00
		TX DEPT OF AGRICULTURE	QUARTERLY UNEMPLOYMENT TAX	161.03
		TEXAS WORKFORCE COMMISSIO	WORKERS COMPENSATION COVE	1,071.48
		TML INTERGOVERNMENTAL	CONTRIBUTIONS	995.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,041.88
			TRPSC/MARK LINE & SUPP 116	18.97
		TRACTOR SUPPLY COMPANY	D DAVISON, E CARRIZALES/BOO	199.98
			TRPSC/MARKING PAINT WH 703	11.98
			TRPSC/PRINT CARTS 1891	69.97
		WAL-MART COMMUNITY/GEMB	TRPSC/GRASS SEED C21822	225.00
		WILLIAMSON COUNTY GRAIN	TRPSC/WEED CONTROL C22273	197.58
			TRPSC/TREES, BED MULCH 5254	299.55
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TOTAL:	44,154.13
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	10.33
			SURCHARGES AND OTHER FEES	9.52
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL MAT SERVICE	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MAT SERVICE	16.00
			CITY HALL MATS	19.00
		BREWMESUM COFFEE	COFFEE	15.70
		JPMORGAN CHASE BANK NA	BALLAST TRACKER	219.90
			JEANS	29.94
			SWIFFER MOP	46.33
			CLEANING SUPPLIES	73.37
			CLEANING SUPPLIES	11.22
		EAGLE UNITED USA, INC DBA:	4X6 FLAGS	66.29
			10X15 FLAG HERITAGE SQUARE	297.09
		FLOYDCO INC	REPLACE WINDOW PANE ST.#1	30.78
		GULF COAST PAPER CO. INC.	SHOP/TOWELING 227723	39.76
			LINERS/TOILET CLEANER	105.13
			CRED FOR TOWEL 232542	39.76
			SHOP/LINERS	37.84
		HOME DEPOT CREDIT SERVICES	KEY LOCK	17.94
			LUMBER SHELVES/CITY HALL	158.37
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 7531	478.00
		HUMPHREY, CONWAY	MOVED EXTENSIONS	100.00
		KELLY D. KRUSE	BULBS ENGINEERING OFFICE	119.80
			U-BENTS PW OFFICE	21.90
			BULBS STATION #1	378.10
			INSTALL ELECT. LINE ICE MA	333.05
		MATERA PAPER CO. LTD	TOILET TISSUE	145.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #6000	DRYWALL	11.28
			BARREL BOLT/NAILS	8.57
			keys	5.25
			LIGHT CONTROL STATION #2	26.41
			DOOR STOPS FIRE ADMIN	9.18
			BOLTS	7.00
			CAULK/LIQUID NAILS	10.97
			BATTERIES	23.97
			LUMBER	11.49
		MOSS & MOSS INC. #8000	SPOT REMOVER	10.98
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		RELIABLE OFFICE SUPPLIES	TONER	58.48
			COPY PAPER	11.74
			COPY PAPER	5.12
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,444.53
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	960.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.50
			FICA CONTRIBUTIONS AND MAT	298.28
			MEDICARE CONTRIB AND MATCH	70.04
			MEDICARE CONTRIB AND MATCH	69.76
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	68.44
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	672.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	680.15
			CONTRIBUTIONS	680.15
		TRACTOR SUPPLY COMPANY	PEDASTAL FAN FOR SHOP	149.99
			SCREWS	2.69
		ATMOS ENERGY	NAT. GAS/400 PORTER	23.22
		VIC'S HEAT & AIR	FIRE ADMIN. SERVICE A/C	185.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POLICE A/C SERVICE	89.50
			CITY HALL A/C SERVICE	89.50
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 189	28.20
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIRE 1/ICE MACHINE INSTALL	283.45
			307 FERGUSON/HELIOS PROG 4	84.75
			AIRPORT/LEAK IN HANGER 499	82.50
		ZEP MANUFACTURING CO.	BLDG MAINT/MISTER FRAG 135	166.78
			TOTAL:	11,671.54
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWMESUM COFFEE	COFFEE	15.66
		BURKS REPROGRAPHICS	ENGINEERING SCANNER	75.00
		JPMORGAN CHASE BANK NA	TOLLS	20.00
			SAFETY VESTS	94.88
		MISCELLANEOUS TX WATER UTILITIES	TX WATER UTILITIES: MEMBER	50.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #6000	ENGINEERING	6.75
		NEXTEL COMMUNICATIONS	CELL PHONES	79.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	140.19
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.03
			FICA CONTRIBUTIONS AND MAT	207.03
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	48.42
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	175.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	526.72
			CONTRIBUTIONS	526.72
			TOTAL:	2,929.73
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		BARRACUDA NETWORKS	SPAM & VIRUS FIREWALL 300	699.00
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
			ENGINEERING OFFICE	59.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			MOODY AIRCARD	42.99
		SHI GOVERNMENT SOLUTIONS	TREND MICRO WORRY FREE	560.00
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.59
			FICA CONTRIBUTIONS AND MAT	78.19
			MEDICARE CONTRIB AND MATCH	19.08
			MEDICARE CONTRIB AND MATCH	18.29
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.56
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	28.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	195.74
		TIME WARNER CABLE	400 PORTER ST. CABLE SERV.	914.76
			TOTAL:	3,341.22
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS DENISE JOHNSON	DENISE JOHNSON:	12.00
		TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	9,538.07
			LIABILITY/PROPERTY COVERAG	0.00
			TOTAL:	9,550.07
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLL. FOR MAY	3,642.21
			HOTEL/MOTEL COLL FOR JUNE	3,797.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,440.03
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JULY 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
NON-DEPARTMENTAL	MAIN STREET REVENUE	HIGHWAY TECHNOLOGIES	ZEST FEST BARRICADES	1,600.00
			TOTAL:	1,600.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	JPMORGAN CHASE BANK NA	LODGING (DENTON)	169.50
			TREATS FOR JULY 4TH	73.20
			TOTAL:	242.70
LIBRARY	LIBRARY GRANT/DONA INGRAM	BOOK COMPANY	Books	334.59
		MISCELLANEOUS BOUNCING BALL MUSIC	BOUNCING BALL MUSIC:	188.00
		WAL-MART COMMUNITY/GEMB	WAL-MART BRC	41.12
			TOTAL:	563.71
SLOAN STREET REHAB	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLOAN	1,000.00
			TOTAL:	1,000.00
SECOND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SECOND ST	4,000.00
			TOTAL:	4,000.00
ROBINSON PK PAVILLION	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	ROBINSON PAVILLION	2,403.75
		CONSTRUCTION RENT-A-FENCE	FENCING AROUND GAZABO	350.00
		PATIN CONSTRUCTION, LLC	ROBINSON PARK PAVILLION	65,221.20
		SLEDGE ENGINEERING	ROBINSON PAVILLION	2,700.00
			TOTAL:	70,674.95
HOME PROGRAM 1001025	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	#4 613PECAN/306 THREAD	675.00
			UNIT #1-304 WYETH	6,157.70
			UNIT #2 -118 N. ROBINSON	6,219.70
			UNIT #3-504 MOCKINGBIRD	6,157.70
			UNIT # 4- 613 E. PECAN	6,219.70
			UNIT #5-306 THREADGILL	6,219.70
			TOTAL:	31,649.50
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM	CODE SOLUTIONS, INC.	SMALL PARKS	1,825.00
		LANGFORD COMMUNITY MGMT	ADMIN OF P&W SMALL GRANT	1,000.00
		SLEDGE ENGINEERING	SMALL PARK	2,500.00
		WILDLIFE MANAGEMENT SERVICES	SMALL PARKS	1,000.00
			TOTAL:	6,325.00
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	MALLARD LANE CULVERT REPLC	605.00
		PATIN CONSTRUCTION, LLC	MALLARD CULVERTS	197,010.00
		SLEDGE ENGINEERING	MALLARD CULVERTS	500.00
			TOTAL:	198,115.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
			UPPER PRESSURE PLANE	425.78
		FRESE and NICHOLS, INC	MCLEAN CONSTRUCTION, INC	222,106.72
		MCLEAN CONSTRUCTION, INC	DENTAL INSURANCE PREMIUMS	360.46
		METLIFE SBC	EMPLOYEE CONTRIBUTIONS	335.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	BULL BRANCH	500.00
			REGIONAL WW	6,000.00
			AIRPORT WW WEST MAIN	8,000.00
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	3,038.44
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,911.71
			FEDERAL WITHHOLDING	2,578.25
			FICA CONTRIBUTIONS AND MAT	1,309.94
			FICA CONTRIBUTIONS AND MAT	1,207.52
			MEDICARE CONTRIB AND MATCH	452.27
			MEDICARE CONTRIB AND MATCH	416.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,093.83
			CONTRIBUTIONS	2,256.72
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61
			TOTAL:	255,303.97
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AT&T LONG DISTANCE	UTILITIES ADMIN	49.74
		AMERIPRIDE SERVICES	ANNEX MAT RENTAL SERVICE	9.50
			MAT RENTAL SERV. / ANNEX	9.50
			MAT RENTAL / ANNEX	9.50
			MAT RENTAL SERV. / ANNEX	9.50
		BRAZOS RIVER AUTHORITY	GRWTP - O&M	105,168.55
		BRINKS, INC.	SERVICE FOR MONTH OF JULY	655.04
			FUEL SURCHARGE 13.30%	88.43
		JPMORGAN CHASE BANK NA	GENERAL OFFICE SUPPLIES	31.54
		CSG SYSTEMS, INC.	BILL PRINTING	861.54
			2ND NOTICE PRINTING	209.86
			POSTAGE	2,460.94
		INCODE	MONTHLY TRANSACTION FEES U	848.75
			WEB SITE MAINT. FEES	50.00
			UTIL ON-LINE MONTHLY FEES	220.00
		MISCELLANEOUS RAYNELL PEARSON	RAYNELL PEARSON:	5.00
		RAYNELL PEARSON	RAYNELL PEARSON:	10.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	UTILITY DEPT. COLLECTION F	44.58
		NEXTEL COMMUNICATIONS	CELL PHONES	72.00
		QUILL CORPORATION	COPY PAPER/ RECEIPT PAPER	30.90
			PEN	1.00
			AIR DUSTERS	13.98
			LIGHT & POWER	229.96
		RELIANT ENERGY SOLUTIONS	AUG HEALTH INS PREMIUMS	1,920.64
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	364.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	362.94
			MEDICARE CONTRIB AND MATCH	85.26
			MEDICARE CONTRIB AND MATCH	84.88
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	88.05
			MAINTENANCE KIT	185.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	100.05
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	538.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	862.88
			CONTRIBUTIONS	850.24
		ATMOS ENERGY	NATURAL GAS/ANNEX	8.15
			TOTAL:	116,707.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHBROOK SIMON-HARLEY OPERATIONS, LP	BELT PRESS STEERING CYL	976.26
		ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,410.30
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T LONG DISTANCE	WASTE WATER PLANT	0.45
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	MAY 2011 ANALYSIS	921.00
			JUNE 11 ANALYSIS	960.00
			FULL TCDE/JUNE 11	1,145.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	339.00
		ECCENTRIX WIRELESS	CABLE	239.08
		HACH COMPANY	AMMONIA, PETRI DISHES, BR	756.13
		IESI TX	WWT/7 SLUDGE HAULS 505987	3,618.16
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	COUPLING	2.78
			COUPLING, 45 DEG	13.96
		NEXTEL COMMUNICATIONS	CELL PHONES	36.20
			AIRCARD	42.99
			LIGHT & POWER	19,497.22
		RELIANT ENERGY SOLUTIONS	AUG HEALTH INS PREMIUMS	640.22
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	165.73
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	170.68
			MEDICARE CONTRIB AND MATCH	38.76
			MEDICARE CONTRIB AND MATCH	39.92
		TAYLOR ELECTRIC SUPPLY	BULBS, WIRE CONN	87.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.66
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	358.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	354.54
			CONTRIBUTIONS	357.64
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WHEEL CHOCK	11.64
			WATER, OIL	42.75
		WILLIAMSON COUNTY EQUIP.	AUTOCUT, PLIERS	53.04
			TOTAL:	32,397.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	MISC HARDWARE	13.72
			HOSE, STRAP	23.15
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	153.71
		AT&T LONG DISTANCE	PUMP STATION	13.71
		USA MOBILITY WIRELESS, INC	ON CALL PAGERS	15.70
		AIRGAS, INC.	TORCH RENTAL	24.20
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			MAT SERVICE 1201 N. MAIN	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	HAMMER RENTAL	427.00
		BIG COUNTRY WATERWORKS SUPPLY, INC.	CLAMPS	5,465.55
		BREWESUM COFFEE	BREWESUM COFFEE	92.50
		CALIFORNIA CONTRACTORS	DRILL BITS-TITANIUM	239.60
		JPMORGAN CHASE BANK NA	FOOD FOR OVERTIME WORKERS	43.13
			ANTIVIRUS RENEWAL	50.86
			ALDRIDGE AND DIAZ	479.55
		CITY OF ROUND ROCK	JUNE 2011	335.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CSG SYSTEMS, INC.	WQR INSERTING FEE	42.97
			WQR POSTAGE	699.88
		GALETON, INC	SAFETY GLASSES	300.00
		GULF COAST PAPER CO. INC.	CUPS	49.06
		HD SUPPLY WATERWORKS	CLAMPS	1,138.50
			TAP SLEEVE	390.00
			COUPLING	127.56
			CLAMPS	531.85
			6" MF 45 BEND	179.28
		O'REILLY AUTOMOTIVE, INC.	HITCH BALL	37.98
			ADAPTER	23.99
			MINI LAMP	4.29
		INDEPENDENT STATIONERS, INC	TONER, PENCILS	83.62
		MANTEK DIVISION	MKO	286.99
			MKO	286.99
			WHIP IT WIPES	243.16
			WHIP IT WIPES	243.16
			WHIP IT WIPES	243.16
			WHIP IT WIPES	243.16
			PASSAGE V PLUS	284.51
			CITRI CON	283.22
			PASSAGE V PLUS	284.51
			CITRI CON	283.22
			SEALSHOT	242.47
			SEALSHOT	242.47
			INSTANT ADHESIVE	251.69
			SEAL SHOT	242.47
			SEALSHOT	242.47
			LATEX GLOVES	257.67
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	247.66
		MILES & MILES OF TEXAS CO.	HYDROSTATIC TEST-E. 4TH &	405.00
		MOSS & MOSS INC. #3000	TEE, COUPLINGS	6.85
			AIR CHECK, PLUG	12.48
			GLOVES	27.98
			OIL	4.77
			DRAIN	6.49
			CONCRETE	20.34
			RAKE	27.98
			CONCRETE	13.56
			KEYS, CULTIVATOR POLE	29.73
			MULTIMETER	19.99
			TAPE, MAGNET	20.98
			CONCRETE	13.56
			KEYS	7.29
			TAPE, O-RINGS	5.87
			CUT WHEEL	4.29
			EXCHANGE CUT WHEEL	2.00
			REGULATOR, PLUG	18.58
			NIPPLES, WASHERS, BALL VAL	42.52
			NIPPLES, COUPLINGS	31.00
			ADAPTER, PIPE, SPADE	30.96
			KEYS	4.00
			BRACKET	16.38
			MISC HARDWARE	1.48
			BRACE	9.98
			LOCK	12.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONES	236.37
			SCADA AIRCARD	42.99
		OMNI-SITE.NET	HEB LIFTSTATION	31.28
		POPE MATERIALS INC	DELIVERY 3/8" CRUSHED/FLE	1,030.27
			TRANSPORTATION FOR BASE,	1,003.33
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,749.16
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	4,801.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,403.46
			FICA CONTRIBUTIONS AND MAT	1,248.93
			MEDICARE CONTRIB AND MATCH	328.25
			MEDICARE CONTRIB AND MATCH	292.09
		STENCE ELECTRIC	MALLARD TOWER-REPLACE SWIT	150.00
			AIRPORT LIFT STATION PUMP	75.00
		TAYLOR ELECTRIC SUPPLY	HEAVY DUTY CORD, TIES	113.61
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE,	1,214.02
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	85.19
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	2,858.63
		TEXAS TAPS SERVICE	E 4TH & GYM ST PROJECT	400.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,784.72
			CONTRIBUTIONS	3,105.65
		TRACTOR SUPPLY COMPANY	HOSES, ADAPTERS	151.02
			SHUT OFF, HOSE	26.98
		ATMOS ENERGY	1200 N. MAIN	14.91
		UNITED RENTALS HWY TECH	BACKHOE RENTAL	1,390.92
			BACKHOE RENTAL	100.00
		WAL-MART COMMUNITY/GEMB	TOOL BOX	9.77
			BLEACH	21.88
		WILSON, DONALD	CDL TESTING	11.00
			CDL TESTING	57.00
		USA BLUEBOOK; INC. DBA	HYDRANT WRENCHES	242.36
		ALDRIDGE, MICHAEL D.	TRAINING MEALS-CORPUS	105.00
		DIAZ, ALFREDO	TRAINING MEALS-CORPUS	105.00
			TOTAL:	46,431.95
			LIABILITY & PROPERTY COVER	6,673.28
			TOTAL:	6,673.28
NON-DEPARTMENTAL	UTILITY IMPACT FEE	SLEDGE ENGINEERING	IMPACT FEES	1,900.00
		RIMROCK CONSULTING CO	IMPACT FEE UPDATE	1,705.84
			TOTAL:	3,605.84
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT CLERANCE	1,750.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	99.35
			FEDERAL WITHHOLDING	93.71
			FICA CONTRIBUTIONS AND MAT	43.83
			FICA CONTRIBUTIONS AND MAT	41.46
			MEDICARE CONTRIB AND MATCH	15.12
			MEDICARE CONTRIB AND MATCH	14.31
			TOTAL:	2,057.78
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T LONG DISTANCE	AIRPORT	3.02
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	16,919.28
		BREWMESEUM COFFEE	AIRPORT	56.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	974.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AIRPORT	197.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	64.70
			FICA CONTRIBUTIONS AND MAT	61.20
			MEDICARE CONTRIB AND MATCH	15.12
			MEDICARE CONTRIB AND MATCH	14.31
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	51.83
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	19.50
			LIBILITY & PROPERTY COVERA	1,992.63
			TOTAL:	20,374.55
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.70
			FEDERAL WITHHOLDING	17.70
			FICA CONTRIBUTIONS AND MAT	28.14
			FICA CONTRIBUTIONS AND MAT	28.14
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	46.90
			CONTRIBUTIONS	46.90
			TOTAL:	204.92
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T LONG DISTANCE	CEMETERY	31.50
		CENTEX BUSINESS CENTER	V ALLISON/BUSINESS CARDS 5	48.00
		GORE, OTIS A.	CEM/JUNE 9 REG 063011	4,050.00
		MOSS & MOSS INC. #5000	CEM/RED,BLUE MARK FLAGS 86	16.43
			CEM/KEYS TO BACK ROOM 8742	17.50
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	188.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	37.77
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	15.13
			LIABILITY/PROPERTY COVERAG	187.30
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	89.65
			CONTRIBUTIONS	89.65
		WMSON COUNTY CLERK	FILE 3 CEMETERY DEEDS	48.00
			TOTAL:	5,006.84
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	407.05
			FEDERAL WITHHOLDING	407.05
			FICA CONTRIBUTIONS AND MAT	139.94
			FICA CONTRIBUTIONS AND MAT	139.94
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	48.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	233.55
			CONTRIBUTIONS	237.66
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,806.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES SECTION		FLEET SERVICES OPE A-LINE AUTO PARTS	#500 IGNITION WIRES	45.96-
			#326 FILTER ASY	26.75
			#700 BYPASS CAPS	1.79
			VOLVO RENTAL MACHINE	61.54
			VOLVO RENTAL MACHINE	39.08
			BATTERY MAINTANCE/STREETS	31.99
			#22 MODULE FUEL FILTER	319.19
			#325 FILTER ASY.	28.07
			#515 WIPER BLADE	8.98
			#609 PAD KIT/ ROTOR	223.47
			#22 VALVE/ IDLE ARM	90.45
			#22 SPARKPLUGS/ WIRE KIT	193.30
			#22 WIRE KIT CREDIT RETURN	102.63-
			SPARK PLUGS WATER DEPT	4.26
			E-1 LAMP	19.53
			#382, 325, 324,328,329 FIL	57.06
			#328 & 329 OIL FILTERS	9.92
			#548 FILTERS	21.96
			#500 IGNITION WIRES SPARK	63.96
			SHOP	7.98
			#500 PANEL AIR ELEMENT	9.30
			Q1 LAMP	65.10
			SHOP ULTRA COPPER RTO	4.84
			FLEET OIL	62.09
			#515 REFLECTOR	3.80
			PRESSURE WASHER SWITCH	191.71
			LTD INSURANCE PREMIUMS	28.07
			FLEET PHONE	63.74
			#609 LEVELED REAR END	579.53
			OXYGEN	72.60
			FLEET/UNIFORMS C848136	38.16
			FLEET/UNIFORMS C848914	16.16
			FLEET/UNIFORMS C849688	10.66
			FLEET C850451	10.66
			TRPSC TUBE	51.17
			SORBENT PADS	599.30
			SPEED CONTROL LEVER	37.04
			WEEDEATER LINE COVER SLEEV	254.20
			#552 GEARBOX / BLADES	1,100.00
			PARKS KEY	35.25
			#552 SENDER BLADES	200.20
			SEALANT / TRPSC	35.27
			#552 BLADES	6.00-
			PARKS POLE SAW CHAIN	35.30
			E-1 FLANGE HEAD GASKETS	332.90
			#700 REPAIR	413.75
			#515 HYDRAULIC REPAIR	363.47
			TR1 A/C REPAIR	126.25
			#601 CYLINDER	79.75
			#22 REPLACE FUEL PUMP	435.00
			#609 REPLACED REAR BRAKES	394.50
			E2 REPLACE VALV E COVER	145.00
			AIR FILTER	17.38
			#317 OIL COOLER	919.72
			#94 LOCK	93.75
			#94 DOOR HANDLE	43.97
		AFFORDABLE EQUIPMENT		
		ASSURANT EMPLOYEE BENEFITS		
		AT&T (ATLANTA)		
		ERNESTO HERRERA DBA:		
		AIRGAS, INC.		
		AMERIPRIDE SERVICES		
		AUSTIN TURF & TRACTOR		
		CALIFORNIA CONTRACTORS		
		JPMORGAN CHASE BANK NA		
		COUFAL-PRATER		
		FARM PLAN		
		FREIGHTLINER OF AUSTIN		
		GANGL'S CUSTOM AUTO		
		GEORGETOWN OUTDOOR PWRINC		
		HENNA CHEVROLET INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#321 MOTOR FANS	291.47
			#609 SEALS GASKETS	158.56
			#313 SWITCH	447.95
			#321 COMPRESSOR VALVES	883.99
			#29 CLIP	22.80
			#321 HOSE	79.25
			#321 EXHAUST HANGER	32.36
			#22 SWITCH	345.29
			#611 CAP	20.01
			#542 , 548	135.82
			#517 MIRROR	73.75
			#517 NUTS	43.80
		O'REILLY AUTOMOTIVE, INC.	#500 WIRE SET/ROTOR/DIST.C	46.26
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 SWITCH	53.22
			#517 CONTROL VALVE	373.85
			#517 VALVE	433.11
			#517 CAP	47.56
		INTERSTATE BATT. N AUSTIN	#510	90.95
			MRV2	99.95
			#319	95.95
			EXCISESURCHARGE	9.00
			#320 BATTERY	71.95
		MISCELLANEOUS GDI TIMS	GDI TIMS:	2.52
		RSC EQUIPMENT RENTAL	RSC EQUIPMENT RENTAL:	34.65
		LAWSON PRODUCTS INC.	BULBS / CONNECTORS	119.79
		NYLE MAXWELL CHRYSLER DODGE JEEP	#100 SOLENOID	212.24
			#700 TENSIONER	188.36
			#700 PUMP	93.50
			#700 HOSE	5.91
			#503 CONTROL ARM	54.99
			#500 CROSSBAR	300.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #8000	SHOP TOOLS METER	16.77
			WIRE/PLUG/COVER	9.90
			#535 KEYS	3.25
			KEY TAG/SPLIT RING	5.58
			SHOP BUNGEE CORD	1.79
			MOUSE TRAPS	19.15
			SHOP / UTIL LIGHTER	9.58
		NANCY'S KEYS LOCKS & MORE	#22 TOOL BOX LOCK	79.80
		NEXTEL COMMUNICATIONS	CELL PHONES	72.00
		PROFESSIONAL TURF PDT INC	#525 SWITCH	40.45
			#550 CLUTCH	328.13
			#550 BELTS	22.75
			#550 BELTS	64.64
		QUALITY EQUIPMENT COMPANY	VOLVO RENTAL COUPLER	46.88
			#539 ELBOW	25.08
		RDO EQUIPMENT CO	#47 PINS FASTENER	525.15
		ALL AREA OVERHEAD	#520 REPAIR CABLES	69.00
			#520 REPLACE CABLES & PANE	188.00
		RENTAL SERVICE CORP.	PULLY FIREDEPT CUT SAW	34.65
		SAFETY KLEEN SYSTEMS, INC	WASHER SOLVENT	150.00
		SIDDONS FIRE APPARATUS	STEPWELLS	49.74
			E11 DECK GUN	403.21
			E2 VALVE	296.82
			E11 PUMP TEST	381.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E2 PUMP TEST	381.60
		SCOTT & WHITE HEALTH PLAN	AUG HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.58
			FICA CONTRIBUTIONS AND MAT	206.58
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	48.31
		TAYLOR IRON-MACHINE WORKS	\$47 REPAIR PINS	294.00
		TIRES & OIL, INC.	#605 OIL CHANGE	36.78
			#24 OIL CHANGE	30.98
			#95 OIL CHANGE	36.98
			#610 OIL CHANGE	27.88
			C1 OIL CHANGE/INSPECTION	69.72
			#606 OIL CHANGE	30.98
			#604 OIL CHANGE	30.98
			#329 OIL CHANGE	36.98
		TERRY'S BODY SHOP INC	REPAIRS #327	1.00
			REPAIRS #327	7,551.81
		TONY MORGAN DBA:	#620 TIRE REPAIR	75.00
			#621 TIRE REPAIR	75.00
			#517 TIRE REPAIR	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.61
		TEXAS HYDRAULICS & PNEUMATICS	#607 RESEAL CYLINDER	112.84
		TML INTERGOVERNMENTAL	TEDC ERRORS/OMMISSION COVE	570.50
			LIABILITY/PROPERTY COVERAG	8,803.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	446.41
			CONTRIBUTIONS	454.25
		TIRE CENTERS, LLC	#700 TIRES	104.41
			Z-MASTERS STOCK	216.50
			#513 TIRES	95.85
			#500 TIRES	417.64
			#621 TIRE	297.23
			#706 TIRES	75.75
		TITAN ALLOY PRODUCTS	SAFETY CAPS	186.88
		TEXAS FLEET FUEL, LTD.	FUEL	4,168.11
			FUEL	4,130.81
			FUEL	4,464.70
			FUEL	3,827.71
		H A WILSON MOTOR CO	#1665 A/C REPAIR	488.00
			TOTAL:	54,440.80
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASES:02-0056894-000	4,696.40
			LEASES:02-0056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS MARTIN, MARILON WARREN	Cash Refund:1024403 -01	58.90
			TOTAL:	58.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		551,175.40
	120	HOTEL/MOTEL FUND		7,440.03
	121	TEXAS CAPITAL FUND		2,085.25
	123	MAIN STREET REVENUE FUND		1,842.70
	129	LIBRARY GRANT/DONATION		563.71
	162	GENERAL CAPITAL IMPROVEME		113,649.45
	300	MUNICIPAL DRAINAGE UTILIT		198,115.00
	340	PUBLIC UTILITIES FUND		457,514.60
	345	UTILITY IMPACT FEE FUND		3,605.84
	350	AIRPORT FUND		22,432.33
	370	CEMETERY OPERATING FUND		5,211.76
	382	FLEET SERVICES OPERATING		56,247.31
	384	FLEET REPLACEMENT FUND		6,102.42
	950	POOLED CASH		58.90

		GRAND TOTAL:		1,426,044.70

07/31/11

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: JULY 31ST, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,732.00	
100-102	CLAIM ON POOLED CASH	(881,628.45)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,189.06	
100-106	CHASE ACCT 836345132	0.00	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,346.66	
100-109	PRINCOR GEN FUND 6FR-139362	666,073.04	
100-110	TEXPOOL 78404; 2465300006	3,540,252.16	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	3,000.00	
120-100	PROPERTY TAXES RECEIVABLE	130,633.24	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	2,095.35	
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)	
120-120	SALES TAXES RECEIVABLE	520,342.99	
120-130	ACCTS RECEIVABLE GARBAGE	62,350.23	
120-131	ALLOWANCE - GARBAGE	(7,733.26)	
120-132	P.I.L.O.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	0.00	
120-251	DUE FROM FUND 350 (2ND LOAN)	106,851.29	
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	(96,250.76)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,994.99	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		4,380,383.71

LIABILITIES & FUND BALANCE

200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(96,250.76)
200-111	PRIOR YEAR ENCUMBRANCE	65,994.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	130,085.75
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(214.17)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	2,811.06
200-215	CLOTHES RENTAL PAYABLE	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-216	CINCINNATI LIFE PAYABLE	28.71
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.97)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	153.40
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(553.54)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
200-301	COURT COLLECTIONS	(2,225.30)
200-500	DUE TO OTHER FUNDS	296,609.43
200-502	DUE TO STATE/COURT FEES	111,327.60
200-503	DUE TO COMPT. SALES TAX	24,618.10
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	658.92
200-507	DUE TO S&W/COBRA FROM OTHERS	5,578.82
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	2,448.51
260-114	ESCROW:FUTURE PARK LAND	4,938.62
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	11,650.86
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>3,189,511.25</u>

TOTAL LIABILITIES & FUND BALANCE 3,830,075.61

TOTAL PROFIT / (LOSS) 550,308.10

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 4,380,383.71

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

19-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	34,619.80	
100-115	TEXPOOL 246530004	328,411.62	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>363,031.42</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>275,083.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	87,948.38	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>363,031.42</u>
--	-------------------

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

20-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	83,583.00	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>83,583.00</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>75,975.47</u>	
	TOTAL LIABILITIES & FUND BALANCE	75,975.47	
	TOTAL PROFIT / (LOSS)	7,607.53	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>83,583.00</u>
--	------------------

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

21-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

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

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>6,336.89</u>	
	TOTAL LIABILITIES & FUND BALANCE	6,336.89	
	TOTAL PROFIT / (LOSS)	0.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>6,336.89</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	26,801.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>26,801.57</u>
=====			
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>28,243.43</u>	
	TOTAL LIABILITIES & FUND BALANCE	28,243.43	
	TOTAL PROFIT / (LOSS)	(1,441.86)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>26,801.57</u>
=====			
*** END OF REPORT ***			

BALANCE SHEET

AS OF: JULY 31ST, 2011

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POLLED CASH	3,841.67	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		<u>3,841.67</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>43,807.41</u>	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	(39,965.74)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>3,841.67</u>
=====			

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	81,565.97	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>81,565.97</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>70,076.95</u>	
	TOTAL LIABILITIES & FUND BALANCE	70,076.95	
	TOTAL PROFIT / (LOSS)	11,489.02	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>81,565.97</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

29-LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	8,794.21	
100-103	TEXSTAR: 3444-000	26,193.65	
100-108	TEXSTAR; LIBRARY	338,423.84	
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>1,436.37</u>	
	TOTAL ASSETS		373,411.70

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	17,750.00	
270-100	FUND BALANCE	<u>44,868.04</u>	

TOTAL LIABILITIES & FUND BALANCE 51,673.04

TOTAL PROFIT / (LOSS) 321,738.66

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

373,411.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

30-CIVIL SERVICE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	<u>18,621.88</u>	
	TOTAL ASSETS		<u>18,621.88</u>

LIABILITIES & FUND BALANCE

200-500	ACCOUNT PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>63,270.06</u>	
	TOTAL LIABILITIES & FUND BALANCE	63,270.06	
	TOTAL PROFIT / (LOSS)	(44,648.18)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>18,621.88</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>104,626.30</u>	
	TOTAL ASSETS		<u>104,626.30</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>86,185.19</u>	
	TOTAL LIABILITIES & FUND BALANCE	86,185.19	
	TOTAL PROFIT / (LOSS)	18,441.11	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>104,626.30</u>
=====			

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

00-MUNICIPAL DRAINAGE UTILIT

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	(130,569.69)	
120-100	DRAINAGE RECEIVABLE	6,177.08	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	304,690.13	
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	<u>0.00</u>	
	TOTAL ASSETS		180,297.52
			=====

LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCUMBRANCES	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	104,190.75	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES & FUND BALANCE	104,190.75	
	TOTAL PROFIT / (LOSS)	76,106.77	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		180,297.52
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-100	PETTY CASH	1,350.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(483,476.42)	
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	200,983.11	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,847.80	
100-111	TEXSTAR 2010-340 (WATER)	1,981,390.90	
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)	2,065,120.94	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010-2008 CO	1,361,891.04	
120-100	ACCOUNTS RECEIVABLE	385,602.41	
120-101	CURRENT REFUND PAYABLE	(3,890.89)	
120-102	UNAPPLIED CREDITS	(11,958.93)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	251,367.70	
150-100	BOND ISSUANCE COSTS	207,535.16	
150-105	DEFERRED AMT ON REFUNDING	161,957.70	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	13,441,635.89	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,058.06)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	123,453.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(13,050,730.19)	
	TOTAL ASSETS		41,822,208.48

=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(127,058.06)	
200-111	PRIOR YEAR ENCUMBRANCE	123,453.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRs PAYABLE	(0.01)	
		- 13 -	

BALANCE SHEET

AS OF: JULY 31ST, 2011

10-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(230.60)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	183.21
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(3,158.81)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	(52.80)
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(189.46)
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	56,858.93
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	26,066.08
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,650,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
230-118	BOND PAYABLE \$8.995	3,880,000.00
240-100	METER DEPOSITS	306,547.00
240-101	UNCLAIMED FUNDS	2,089.85
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,986,764.12</u>

TOTAL LIABILITIES & FUND BALANCE 41,437,905.19

TOTAL PROFIT / (LOSS) 384,303.29

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

41,822,208.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

15-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	330,913.20	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>330,913.20</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,000.00	
270-100	FUND BALANCE	<u>324,468.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	325,468.04	
	TOTAL PROFIT / (LOSS)	5,445.16	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>330,913.20</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

50-AIRPORT FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	26,755.43	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	3,106.88	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	32,513.43	
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		3,426,591.81

LIABILITIES & FUND BALANCE

200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	3,178.10	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100 (2ND LN ADV)	106,851.29	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	316,455.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	378,780.43	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,355,157.27	
	TOTAL PROFIT / (LOSS)	71,434.54	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,426,591.81

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	67,477.78	
100-112	TEXSTAR: 2288-000	203,913.51	
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		271,391.29
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	1,659.36	
270-100	FUND BALANCE	<u>246,559.97</u>	
	TOTAL LIABILITIES & FUND BALANCE	246,877.04	
	TOTAL PROFIT / (LOSS)	24,514.25	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		271,391.29
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2011

82-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	(2,283.05)	
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	(14,705.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		(7,870.05)

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	(14,705.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.54)	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	4,775.39	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	2,135.24	
	TOTAL LIABILITIES & FUND BALANCE	(7,476.98)	
	TOTAL PROFIT / (LOSS)	(393.07)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(7,870.05)

=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2011

84-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	(31,399.01)	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(442,423.66)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	315,100.79	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		230,650.63
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(388,019.66)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	364,546.23	
	TOTAL PROFIT / (LOSS)	(133,895.60)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		230,650.63
=====			

*** END OF REPORT ***

07/31/11

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Estimate	Actual				
October	\$ 146,986		\$ 128,784		\$ 113,466		\$ 148,904		\$ 136,820		\$ 178,753		\$ 223,478		\$ 177,998		\$ 164,555		\$ 176,954	\$ 158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	\$ 181,624		\$ 171,260		\$ 165,629		\$ 217,691		\$ 216,476		\$ 278,949		\$ 276,383		\$ 235,220		\$ 211,014		\$ 226,914	\$ 232,195	5,282	21,181	2.3%	10.0%
December	\$ 124,174		\$ 137,599		\$ 119,399		\$ 141,397		\$ 145,072		\$ 186,624		\$ 268,939		\$ 174,114		\$ 172,197		\$ 185,173	\$ 153,524	(31,648)	(18,673)	-17.1%	-10.8%
January	\$ 136,047		\$ 111,071		\$ 136,083		\$ 147,119		\$ 162,339		\$ 221,297		\$ 231,952		\$ 175,991		\$ 175,247		\$ 188,452	\$ 164,882	(23,570)	(10,365)	-12.5%	-5.9%
February	\$ 187,100		\$ 176,107		\$ 237,484		\$ 282,883		\$ 266,616		\$ 321,948		\$ 454,332		\$ 269,362		\$ 271,256		\$ 291,696	\$ 240,588	(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		\$ 152,486	\$ 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		\$ 204,815		\$ 203,911		\$ 248,743		\$ 279,416		\$ 292,008		\$ 216,214		\$ 254,676		\$ 273,866	\$ 247,203	(26,663)	(7,473)	-9.7%	-2.9%
June	\$ 130,220		\$ 116,432		\$ 154,969		\$ 130,711		\$ 165,996		\$ 276,395		\$ 233,795		\$ 177,246		\$ 182,137		\$ 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		\$ 149,496	\$ 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					
Sept.	\$ 114,827		\$ 117,038		\$ 159,481		\$ 145,130		\$ 167,305		\$ 224,425		\$ 203,520		\$ 158,634		\$ 164,093		\$ 176,452					
% Monthly Increase over prior year	-12.2%		1.9%		36.3%		-9.0%		15.3%		34.1%		-9.3%		-22.1%		3.4%		7.5%	1,803,548	\$ (157,475)	\$ (20,065)		

Cumulative Year -to- Date on Actual

	2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Estimate	Actual				
October	\$ 146,986		\$ 128,784		\$ 113,466		\$ 148,904		\$ 136,820		\$ 178,753		\$ 223,478		\$ 177,998		\$ 164,555		\$ 176,954	\$ 158,062	(18,892)	(6,493)	-10.7%	-3.9%
November	\$ 328,610		\$ 300,044		\$ 279,095		\$ 366,595		\$ 353,296		\$ 457,702		\$ 499,862		\$ 413,218		\$ 375,569		\$ 403,868	\$ 390,257	(13,610)	14,688	-3.4%	3.9%
December	\$ 452,784		\$ 437,643		\$ 397,494		\$ 507,992		\$ 498,368		\$ 644,326		\$ 768,800		\$ 587,332		\$ 547,766		\$ 589,040	\$ 543,781	(45,259)	(3,985)	-7.7%	-0.7%
January	\$ 588,831		\$ 548,714		\$ 533,577		\$ 655,111		\$ 660,707		\$ 865,623		\$ 1,000,752		\$ 763,323		\$ 723,013		\$ 777,492	\$ 708,663	(68,829)	(14,350)	-8.9%	-2.0%
February	\$ 775,931		\$ 724,821		\$ 771,060		\$ 937,994		\$ 927,323		\$ 1,187,571		\$ 1,455,084		\$ 1,032,695		\$ 994,270		\$ 1,069,188	\$ 949,231	(119,957)	(45,039)	-11.2%	-4.5%
March	\$ 885,553		\$ 830,132		\$ 889,312		\$ 1,007,165		\$ 1,079,667		\$ 1,365,475		\$ 1,667,585		\$ 1,185,823		\$ 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		\$ 1,694,593		\$ 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		\$ 2,653,655		\$ 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		\$ 2,038,916		\$ 2,192,548					
Sept.	\$ 1,709,022		\$ 1,630,968		\$ 1,896,048		\$ 2,085,891		\$ 2,223,780		\$ 3,003,524		\$ 3,103,551		\$ 2,281,221		\$ 2,203,009		\$ 2,369,000					
% Y-T-D Increase over prior year	-6.4%		-4.6%		16.3%		10.0%		6.6%		35.1%		3.3%		-26.5%		-3.4%							

07/31/11

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0665%	-	\$ 3,540,252	\$ 3,540,252	201	3,374
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3580%	-	\$ 666,073	\$ 666,073	5,550	29,393
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,189	\$ 12,189	1	11
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0746%	-	\$ 26,194	\$ 26,194	2	30
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	0.0746%	-	\$ 2,082,223	\$ 2,082,223	134	2,403
Ned Bequest- Moody	F6	TexStar	24606/2010/100	I 4	-	-	0.0746%	-	\$ 287,347	\$ 287,347	18	249
Ned Bequest- Library	F6	TexStar	24606/2010/129	I 4	-	-	0.0746%	-	\$ 338,424	\$ 338,424	21	297
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0665%	-	\$ 1,577,630	\$ 1,577,630	89	1,085
Subtotal General Fund										\$ 8,530,332	6,015	36,842
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4	-	-	0.0665%	-	\$ 328,412	\$ 328,412	19	278
Subtotal Bond Funds										\$ 328,412	19	278
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0665%	-	\$ 543,848	\$ 543,848	31	646
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0665%	-	\$ 1,361,891	\$ 1,361,891	77	2,442
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0665%	-	\$ 200,983	\$ 200,983	11	215
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.0746%	-	\$ 1,981,391	\$ 1,981,391	126	2,507
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0746%	-	\$ 2,065,121	\$ 2,065,121	143	3,127
Subtotal Utility Funds										\$ 6,153,234	388	8,938
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.0665%	-	\$ 1,222	\$ 1,222	0.00	1
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5790%	-	\$ 839,123	\$ 839,123	926	21,360
Permanent Trust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1400%	-	\$ 30,406	\$ 30,406	4	49
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0746%	-	\$ 203,914	\$ 203,914	13	233
Subtotal Cemetery Funds										\$ 1,074,664	943	21,644
Total All Funds										\$ 16,086,642	7,364	67,702

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/11

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

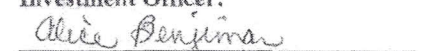
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 7/31/2011	As of 6/30/2011	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,505,196	\$ 1,499,532	\$ 5,664
I 3 \$	-	\$ -	\$ -
I 4 \$	14,569,256	\$ 14,898,246	\$ (328,989)
I 5 \$	12,189	\$ 12,189	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,086,642	\$ 16,409,966	\$ (323,325)

Market Value:	As of 7/31/2011	As of 6/30/2011	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,505,196	\$ 1,499,532	\$ 5,664
I 3 \$	-	\$ -	\$ -
I 4 \$	14,569,256	\$ 14,898,246	\$ (328,989)
I 5 \$	12,189	\$ 12,189	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,086,642	\$ 16,409,966	\$ (323,325)

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.

 8-16-11
 Investment Officer: _____ Date
 8-16-11
 Investment Officer: _____ Date



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Discuss and consider issues related to the Old City Hall including Resolution R11-21 calling a bond election for November 8, 2011; making provisions for conducting the election; and resolving other matters related to such election.

Council Action to be taken: Approve Resolution or provide other direction

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

To continue the discussion of a possible bond election regarding the disposition of the Old City Hall.

2. DESCRIPTION/ JUSTIFICATION

In accordance with the direction provided by Council, Bart Fowler has amended the attached resolution to reflect that if proposition two prevails, that the new building would be built on the site of the present building.

Certainly, you remember that representatives from the Taylor Conservation and Heritage Society appeared before you and suggested that their organization would like the opportunity to seek funding for the improvements needed to totally restore the existing structure. Attached for your review is an email message expressing their desire to do so.

If you choose to grant TCHS's request, Staff would ask that a definite timeline be established for the generation of the funding. Passage of this Resolution is necessary at this time if you intend to call an election for November 8th. If you intend to postpone action on calling an election until May, 2012, you would have to pass a similar resolution by the first of March, 2012.

3. FINANCIAL/BUDGET

Again, please be reminded that all three of the ballot propositions call for voter approved general obligation debt to be issued. Maximum tax increase required is estimated to be some 3.5 cents per \$100 of value.

4. TIMELINE CONSIDERATIONS

It is my understanding that if you intend for this matter to be considered by the voters in November, you will have to take action on this Resolution by September 7th.

5. RECOMMENDATION

Staff has no objections to allowing the TCHS time to attempt to generate funding for this structure.

6. REFERENCE FILES

3a. [Resolution calling election for November, 2011.](#)

3b. [Email correspondence](#) from the Taylor Conservation and Heritage Society.

RESOLUTION NO. _____

**RESOLUTION CALLING A BOND ELECTION FOR NOVEMBER 8, 2011; MAKING
PROVISIONS FOR CONDUCTING THE ELECTION; AND RESOLVING OTHER
MATTERS RELATED TO SUCH ELECTION**

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

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

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

WHEREAS, in addition to calling the bond election, the City is concurrently calling an election for _____, and the placement on the ballot of the propositions and election of the Councilmember shall be in accordance with the Texas Election Code; and

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

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

Section 1. ELECTION DATE, POLLING PLACES AND ELECTION JUDGES. An election shall be held in the City as prescribed by applicable law between the hours of 7:00 A.M. and 7:00 P.M. on November 8, 2011. The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement (the "Election Agreement") to be entered into between the City and Williamson County, Texas. The City election precincts and polling places within the City designated for holding the election shall be determined by Williamson County, and conducted at the polling places used for the Williamson County General Election, attached hereto as Exhibit "A" to this Resolution and the exhibit is incorporated by reference for all purposes. The exhibit may be revised as necessary to conform with final county polling locations. Williamson County's election equipment shall be used as provided in the Election Agreement. The election judges and clerks shall be appointed in accordance with the Election Agreement and the Texas Election Code, as amended.

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

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

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

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

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

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

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

PROPOSITION I

Shall the City Council of the City of Taylor, Texas, be authorized to issue the bonds of the City, in one or more series or issues, in the aggregate principal amount of \$250,000 with the bonds of each such series or issues, respectively, to mature serially within not to exceed forty years from their date, and to be sold at such prices and bear interest at such rates, as shall be determined within the discretion of the City Council, in accordance with law at the time of issuance, for the purpose of demolishing and removing the old City Hall, including landscaping the site after demolition and any related infrastructure, and other costs; and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes on all taxable property in the City in an amount sufficient to pay the annual interest on said bonds and provide a sinking fund to pay the bonds at maturity?

PROPOSITION II

Shall the City Council of the City of Taylor, Texas, be authorized to issue the bonds of the City, in one or more series or issues, in the aggregate principal amount of \$2,400,000 with the bonds of each such series or issues, respectively, to mature serially within not to exceed forty years from their date, and to be sold at such prices and bear interest at such rates, as shall be determined within the discretion of the City Council, in accordance with law at the time of issuance, for the purpose of constructing, acquiring, improving, renovating, expanding, and equipping a new City Hall on the site of the existing old City Hall, including any related infrastructure and the demolition and removal of the old City Hall, and other costs; and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes on all taxable property in the City in an amount sufficient to pay the annual interest on said bonds and provide a sinking fund to pay the bonds at maturity?

PROPOSITION III

Shall the City Council of the City of Taylor, Texas, be authorized to issue the bonds of the City, in one or more series or issues, in the aggregate principal amount of \$3,100,000 with the bonds of each such series or issues, respectively, to mature serially within not to exceed forty years from their date, and to be sold at such prices and bear interest at such rates, as shall be determined within the discretion of the City Council, in accordance with law at the time of issuance, for the purpose of reconstructing, acquiring, improving, renovating, expanding, and equipping the old City Hall, including any related infrastructure, demolition necessary for the reconstruction and renovation of the old City Hall and other costs; and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes on all taxable property in the City in an amount sufficient to pay the annual interest on said bonds and provide a sinking fund to pay the bonds at maturity?

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

PROPOSITION I

FOR () THE ISSUANCE OF \$250,000 TAX BONDS FOR DEMOLITION OF
AGAINST () THE OLD CITY HALL

PROPOSITION II

FOR () THE ISSUANCE OF \$2,400,000 TAX BONDS FOR
CONSTRUCTION OF A NEW CITY HALL ON THE SITE OF THE
AGAINST () EXISTING OLD CITY HALL AND DEMOLITION OF THE OLD
CITY HALL

PROPOSITION III

FOR () THE ISSUANCE OF \$3,100,000 TAX BONDS FOR THE
RENOVATION AND RECONSTRUCTION OF THE OLD CITY
AGAINST () HALL

Section 10. PASSAGE OF PROPOSITIONS. With respect to Proposition I, Proposition II, and Proposition III, the City Council hereby declares the following as a covenant made for the benefit of the voters: (1) if at the election all propositions receive a greater number of votes "Against" than "For", then all propositions shall be rejected and bonds shall not be issued nor shall taxes be levied pursuant to any of the propositions; (2) if at the election one of the propositions shall be favored by receiving a greater number of votes "For" than "Against" while the other two propositions are rejected by receiving a greater number of votes "Against" than "For," the favored proposition shall be declared adopted and bonds shall not be issued nor taxes levied pursuant to the rejected propositions; (3) if at the election two of the propositions shall be favored by receiving a greater number of votes "For" than "Against" while the other proposition is rejected by receiving a greater number of votes "Against" than "For," the proposition receiving the greater number of votes "For" such proposition shall be declared adopted and the proposition receiving the lesser number of votes "For" shall be treated as rejected along with the proposition rejected by receiving a greater number of votes "Against" than "For," (4) if at the election all propositions receive a greater number of votes "For" than "Against," the proposition receiving the greater number of votes "For" such proposition shall be declared adopted and the proposition receiving the lesser number of votes "For" shall be treated as rejected; and (5) if at the election each of the propositions receive a greater number of votes "For" than "Against" such proposition and each proposition shall receive the same number of approving votes, the City Council shall, in its discretion, declare one of the propositions adopted and bonds shall not be issued or taxes levied pursuant to the other propositions.

Section 11. TEXAS ELECTION CODE. In all respects the election shall be conducted in accordance with the Texas Election Code.

Section 12. RESULTS. The Williamson County Election Clerk shall conduct an unofficial tabulation of results after the closing of the polls on November 8, 2011. The official canvass and tabulation of the results of the Special Election shall be conducted by the City Council at a Council Meeting in accordance with the Election Code.

Section 13. PROVISIONS. The provisions of this Resolution are severable; and in case any one or more of the provisions of this Resolution or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Resolution nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

PASSED AND APPROVED on this ____ day of August, 2011.

Donald R. Hill
Mayor

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT "A"

**CITY OF TAYLOR BOND ELECTION
ELECTION DAY POLLING PLACES
NOVEMBER 8, 2011**

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

EXHIBIT "B"

**CITY OF TAYLOR BOND ELECTION
EARLY VOTING POLLING PLACE
NOVEMBER 8, 2011**

EARLY VOTING SCHEDULE

DATES AND TIMES:

Monday, October 24, 2011 through Friday, October 28, 2011
8:00 a.m. to 6:00 p.m.

Monday, October 31, 2011 through Friday, November 4, 2011
7:00 a.m. to 7:00 p.m.

LOCATION:

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

From: Suzanne Huser [\[mailto:slh1952@gmail.com\]](mailto:slh1952@gmail.com)

Sent: Tuesday, August 16, 2011 4:31 PM

To: Jim Dunaway

Cc: LLOYD STEGER

Subject: Taylor Conservation and Heritage Society Committee for Old City Hall Renovation

Mr. Dunaway,

On behalf of the Taylor Conservation and Heritage Society, I am sending this email to state that the Taylor Conservation and Heritage Society board has met and has formed a committee to research funding avenues for the renovation of the Taylor's 1935 Old City Hall. The committee is meeting to contact all sources available for historic restoration and explore financial backing.

Thank you.

Suzanne Huser, Secretary

Nell Steger, President

--

Suzanne Huser, Artist

www.suzannehuser.com

fb

512-859-2335

"find joy in every journey"



***City Council Meeting
August 25, 2011
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Consider Hotel/Motel Agreement with Taylor Chamber of Commerce.

Council Action to be taken: Approve, deny or table

Initiating Department: City Management

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City's agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax, contract expires on September 30, 2011.

2. DESCRIPTION/ JUSTIFICATION

This agreement was presented to Council on June 10, 2010, approved and extended to September 30, 2011.

3. FINANCIAL/BUDGET

This agreement stipulates that the City will pay the Chamber seventy-five percent (75%) of the Hotel/Motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events during the term of the contract, not to exceed \$60,000 annually. Under the current contract, the city pays the Chamber on a monthly basis.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

4a. [City Agreement the Taylor Chamber of Commerce](#)

STATE OF TEXAS

§

§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

§

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and its extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

- 1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide by payment to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City, but the amount collected shall exclude the amounts derived from sporting events. Notwithstanding, the payment shall be limited to an amount not to exceed an annual payment of Sixty Thousand and No/100 Dollars (\$60,000.00). The remaining twenty five (25%) per cent and all amounts collected from sporting events held by City owned facilities shall be retained and used by the

City as determined by the City in its sole discretion. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City.

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written and verbal update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule a time for presentation to the Chamber of Commerce.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of

attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

On or about June 30th of each year that this Agreement is in effect, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary

duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial record of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, if the expenses have been previously approved in the budget and if directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty (30%) per cent of the hotel/motel occupancy tax paid by the City to the Chamber of Commerce. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

Twice a year, during the term of this Agreement, the Chamber of Commerce shall conduct limited polling of the local businesses (i.e., restaurants, hotel/motels and specialty shops) to evaluate the benefit to the community derived from Chamber of Commerce expenditures of hotel/motel tax funds provided by the City and the economic impact, if any, of the City and Chamber of Commerce support of advertising and promoting the City and of various community events. The Chamber of Commerce shall provide the results of the polls to the City Council in its April and October reports to the City Council (required in Section 3.3 below). The reports will indicate, for example, what increase, if any, has occurred in revenues generated for local hotel/motels, as a result of specific publicity and promotion campaigns. The reports shall compare the increase and/or decrease in the hotel/motel tax collection for that period with the proceeding periods. The Parties agree, however, that should

any state, local, or national circumstances beyond the control of the Chamber of Commerce negatively affect the Chamber of Commerce performance under this Agreement, the City Council shall take the factors into consideration in evaluating the Chamber of Commerce annual performance under this Agreement. In addition the Chamber of Commerce shall conduct a survey and generate a report of the survey as a result of all events held on Taylor Regional Park and Sports Complex's facilities. The survey shall be a regular and ongoing survey to sufficiently allocate all hotel/motel tax derived from such sporting events from other hotel/motel tax.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October and shall, in addition, present the reports verbally before the Council. The quarterly reports shall include, but are not limited to, the following information:

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) other information the City Council may request after reviewing the reports presented to ensure City Council's understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of May 2009, and shall terminate at midnight on the 30th day of September 2011. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or September 30, whichever occurs first.

V.

NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of Commerce
Attn: President
P. O. Box 231
Taylor, Texas 76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
P. O. Box 231
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statutes of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 10th day of June, 2010.

CITY OF TAYLOR, TEXAS

Rodney Hortenstine
BY: Rodney Hortenstine
ITS: ~~Mayor~~

Attest:

Susan Brock
Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

Thomas E. Martinez
BY: Thomas Martinez
ITS: President

Attest:

Chamber Secretary



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Consider introducing Ordinance 2011-24 adopting the 2011/2012 Annual Budget (excluding Contributions to Civic Programs)

Council Action to be taken: Introduce Ordinance 2011-24 adopting the 2011/12 Annual Budget excluding “Contributions to Civic Programs”.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribe by law. At this time, the introduction of the Ordinance is the only action necessary.

The Ordinance is introduced without the “Contributions to Civic Programs” due to a possible conflict of interest by Mayor Don Hill who is employed by CARTS and Councilmember Jesse Ancira who is a board member of the Literacy Council of Williamson County; programs receiving funding from the City. If not removed from consideration, both will not be allowed to vote the remaining portion of the budget.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This meeting is for introduction of the ordinance only; no other action or vote will be taken until September 8, 2011.

5. RECOMMENDATION

Introduce Ordinance 2011-24 excluding “Contributions to Civic Programs”

6. REFERENCE FILES

5a. [Ordinance 2011-24 Budget](#)

ORDINANCE NO. 2011-24

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2011 and ending September 30, 2012; and

WHEREAS, a public hearing on such budget was held on September 8, 2011, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on September 8, 2011, prior to final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012, is hereby in all things approved and adopted and it shall be effective as of October 1, 2011.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2011-24 was introduced before the City Council on August 25, 2011.

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

Donald Hill, Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Consider “Contributions to Civic Programs” included in Ordinance 2011-24.

Council Action to be taken: Discuss “Contributions to Civic Programs”

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

Due to a conflict of interest, Mayor Hill and Councilmember Ancira will recuse themselves from this part of the discussion on the budget.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

No action will be taken until September 8, 2011.

5. RECOMMENDATION

Consider “Contributions to Civic Programs” separate from Ordinance 2011-24 so this portion may be voted on as separate item. (Mayor Hill and Councilmember Ancira has signed an affidavit declaring a conflict of interest with the funding of CARTS program and the Literacy Council Williamson County under this section.)

6. REFERENCE FILES

- 6a. [FY 11-12 Contributions](#) of Civic Programs
- 6b. [Affidavit for Don Hill](#) to recuse himself to “Contributions to Civic Programs”
- 6c. [Affidavit for Jesse Ancira](#) to recuse himself to “Contributions to Civic Programs”

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$65,791)

Dept: Police (\$15,000)

	06/07 Approved	06/07 Amended/Sept	07/08	08/09	Revised 08/09	09/10	10/11	Revised 10/11	11/12
813 Contributions to Civic Programs									
1 Williamson County and Cities Health Dist	\$ 29,389	\$ 29,389	\$27,025	\$ 27,580	\$ 27,580	\$ 28,359	\$ 28,962	\$ 28,962	\$ 28,991
2 Capitol Areas Rural Transit System(CARTS)	8,000	8,000	8,000	9,000	9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3 Literacy Council Williamson County	4,500	4,500	5,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 Literacy Council Williamson County (Moving Up Budget)				5,000	5,000				
5 Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000
6 Wm. County Activity Center	3,000	3,000	5,000	0	0				
7 Combined Community Action	1,500	1,500	1,500	1,500	1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8 County Hazardous Waste Collection Day	0	0	0	0	0				
9 Williamson Childrens' Advocacy Center	10,000	10,000	12,500	12,500	12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10 Taylor C-net	3,000	15,000	15,000	5,000	5,000	\$ 15,000	\$ 15,000	\$ -	\$ -
11 Temple College(5yrs)	5,000	5,000	5,000	0	0		\$ -	\$ -	\$ -
12 CAMPO Work Program	2,000	2,000	1,000	1,000	1,000	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,300
13 Hope Alliance (Wm. Co. Crisis Center)			7,000	7,000	7,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
14 BlackLand Lights			1,000						
15 TCAT Foundation (EWHEC)				\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -	
16 United Seniors of Taylor				\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
17 Mission of Mercy						\$ 2,000	-	-	
Total Contributions	\$ 71,389	\$ 83,389	\$93,025	\$ 178,580	\$ 206,580	\$ 218,359	\$ 95,762	\$ 80,762	\$ 80,791

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;
2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.
3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.
4. The possible conflict of interest is as follows:

Councilmember is an employee of CARTS which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ____ day of _____, 2011.

Donald R. Hill

SUBSCRIBED AND SWORN to before me, this the ____ day of August, 2011.

Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;
2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.
3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.
4. The possible conflict of interest is as follows:

Councilmember is a board member of an agency which receives contributions from the City of Taylor.

WITNESS MY HAND, this the _____ day of _____, 2011.

Jesse Ancira, Jr.

SUBSCRIBED AND SWORN to before me, this the _____ day of August, 2011.

Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2011-25 fixing and levying Ad Valorem Tax for the 2011/2012 tax year.

Council Action to be taken: Introduce Ordinance 2011-25 fixing and levying Ad Valorem tax for the 2011/2012 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribe by law. At this time, the introduction of the Ordinance will be announced, along with the date, time and place of the meeting at which City Council will adopt and vote on the tax rate.

2. DESCRIPTION /JUSTIFICATION

Since the proposed tax rate did not exceed the effective tax rate no public hearings are required.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Declare Ordinance 2011-25 introduced and take action on September 8, 2011.

5. RECOMMENDATION

Introduce Ordinance 2011-25 Ad Valorem Tax and announce: "No vote will be taken at this meeting."

"The adoption of the budget, tax rate and contributions to civic programs will be voted on September 8, 2011, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

7a. [Ordinance 2011-25 Tax Rate](#)

7b. [Tax Rate History](#)

ORDINANCE NO. 2011-25

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2011/12.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2011/12 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.606476 cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2011/12 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.207417 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.606476
Interest and Sinking	\$0.207417
Total Tax per \$100.00 of valuation	\$0.813893

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2011-25 was introduced before the City Council on August 25, 2011.

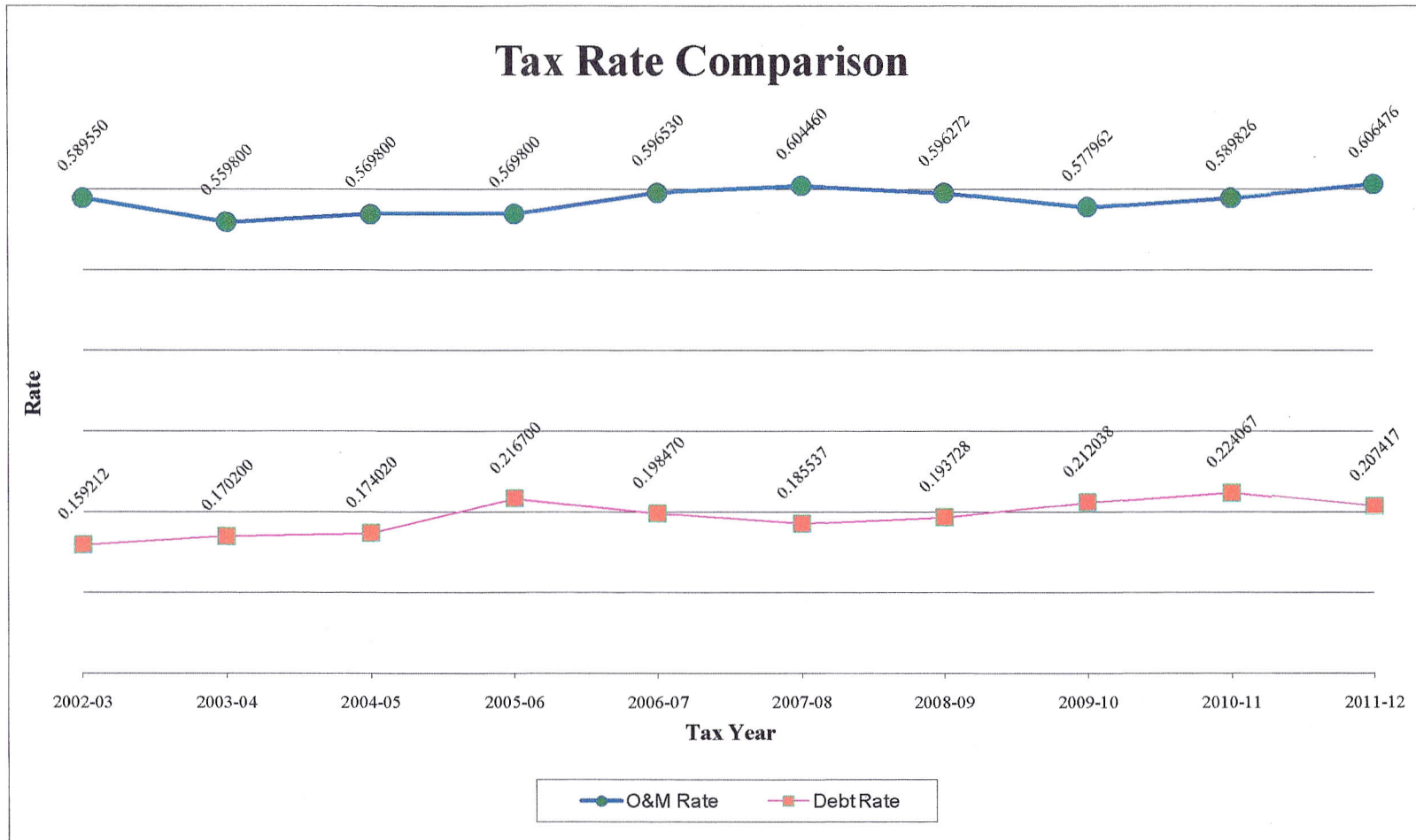
PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2011.

Donald Hill, Mayor
Taylor City Council

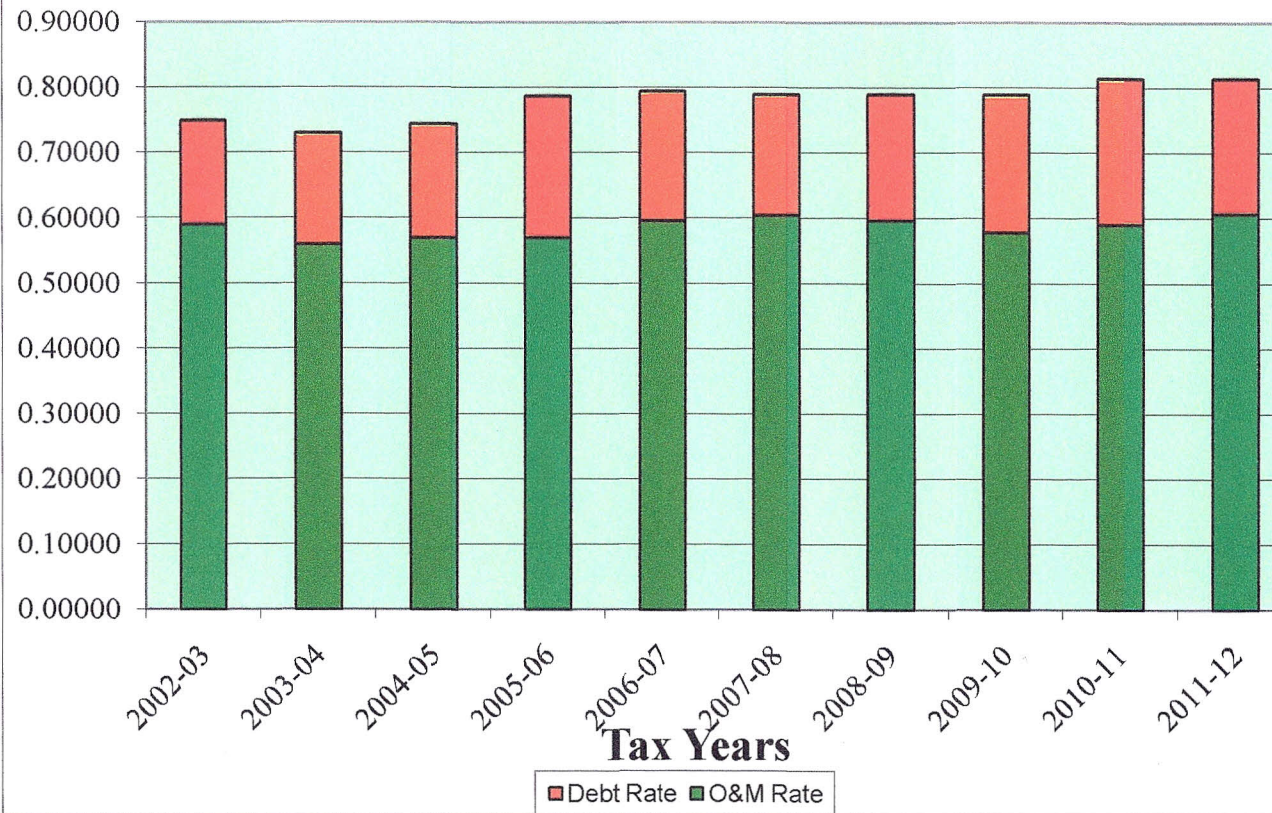
ATTEST:

Susan L. Brock, City Clerk

Tax Rate Comparison
(10 years)



Tax Rate Comparison





City Council Meeting
August 25, 2011
Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider contract agreement with Lincoln National Life for a Long Term Disability Plan.

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 awarding the Long Term Disability (LTD) benefits to Lincoln National Life for all FT and Part-Time “30” City of Taylor employees.

2. DESCRIPTION/ JUSTIFICATION

Currently, the City of Taylor has LTD benefits with Assurant Employee Benefits. The City has been with Assurant since October 1, 2006. At that time they presented the lowest quote at .35/\$100 with a 3 year rate guarantee. In 2009, they increased our rate by 10% to .39/\$100 for a two year period. This year, they recommended a 35% rate increase and we asked the BeneTex Group to go out for quotes. The BeneTex Group came back with two other companies: Hartford and Lincoln National Life. Hartford and Lincoln’s quotes were below Assurant’s by 38% and 43% respectively. Lincoln National Life has proposed a .30/\$100 for a 3 year period. The BeneTex Group has not had much experience with Lincoln National Life, so I asked for references from Lincoln. I contacted Kelly Galloway, Assistant City Manager with Port Neches and her City has been with Lincoln National since 7-1-10. They received a 3 year rate guarantee at .27/\$100 and are very pleased with their services. I also contacted the City of Nederland but have not received a message back at this time from them.

3. FINANCIAL/BUDGET

For the 2011-2012 fiscal year, we had included in the budget the 35% rate increase. If the City Council approves the lower quote with Lincoln National Life, the City would save some \$12,525.

4. TIMELINE CONSIDERATIONS

City Council would need to approve this contract before October 1, 2011.

5. RECOMMENDATION

Staff is respectfully asking the City Council to approve and authorize the City Manager to enter into this agreement with Lincoln National Life for Long Term Disability Benefits for the City of Taylor employees for a three year period beginning October 1, 2011 and ending September 30, 2014, at the annual cost of approximately \$16,338.

6. REFERENCE FILES

8a. [LTD Benefit/Cost Analysis](#)

LTD Benefit/Cost Analysis

City of Taylor

Presented by The BeneTex Group, Inc.

	Assurant	Assurant	Hartford	Lincoln National Life
PROVISIONS:	Current	Renewal		
Benefit Percentage:	60%	60%	60%	60%
Maximum Benefit:	\$6,000	\$6,000	\$6,000	\$6,000
Minimum Monthly Benefit:	\$100	\$100	Flat \$100	\$100
Qualification Period:	90 days	90 days	90 days	90 days
Maximum Period Payable:	SSNRA	SSNRA	ADEA 1 with Social Security Normal Retirement Age	Later of Age 65 or SSNRA
Definition of Disability:	Occupation Test OR Earnings Test 24 month Regular Occupation Any Gainful Occupation Thereafter	Occupation Test OR Earnings Test 24 month Regular Occupation Any Gainful Occupation Thereafter	3 Years Own Occupation	36 Months following Any Occupation
Occupation Test	1 Material Duty Loss	1 Material Duty Loss	1 Essential Duty Loss	1 Material Duty Loss
Earnings Test	If you are unable to earn more than 80% of your monthly pay in that month in any occupation for which your education, training or experience qualifies you.	If you are unable to earn more than 80% of your monthly pay in that month in any occupation for which your education, training or experience qualifies you.	20% during Own occ period, 20% during any occ period	99% (1% earnings loss) during the own occupation period, 85% (15% earnings loss) during the any occupation period
Residual Disability:	Included. A claimant does not have to be totally disabled to meet the definition of disability	Included. A claimant does not have to be totally disabled to meet the definition of disability	Included. A claimant does not have to be totally disabled to meet the definition of disability	The elimination period can be satisfied by either days of total and/or partial disability and requires no loss of earnings.
Pre-existing Condition Exclusion:	3/3/12 - includes a 3 month treatment free period	3/3/12 - includes a 3 month treatment free period	3/3/12 - includes a 3 month treatment free period	3/12
Survivor Benefit:	3 months of benefit	3 months of benefit	3 X Last Monthly Gross Benefit	3 X the monthly benefit
Mental Illness limitation:	24 monthly payments in combination with alcoholism, drug addiction and Special Conditions	24 monthly payments in combination with alcoholism, drug addiction and Special Conditions	24 months	24 months per occurrence (NOT combined with other limitations)
Alcoholism, Drug Addiction and Chemical Dependency limitation:	24 monthly payments in combination with mental illness and Special Conditions	24 monthly payments in combination with mental illness and Special Conditions	24 months unless under regular care of a physician	24 months lifetime (NOT combined with other limitations)
Work Incentive Benefit:	Included - 12 months	Included - 12 months	Included - 12 months	Included - Lifetime
Volume	\$453,824	\$453,824	\$453,824	\$453,824
Rate (per \$100 covered payroll)	39%	53%	33%	30%
Rate Guarantee	12 Months	24 Months	36 Months	36 Months
Monthly Premium	\$1,770	\$2,405	\$1,498	\$1,361
Annual Premium	\$21,239	\$28,863	\$17,971	\$16,338



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider awarding bid for employee health insurance plan

Council Action to be taken: Award bid to Blue Cross/Blue Shield for employee health insurance coverage

Initiating Department: Human Resources

Staff Contact: Starla Hall
Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to award the health insurance bid to Blue Cross and Blue Shield and consider health insurance benefit plan for the City of Taylor employees. Our current plan with Scott & White will end on September 30, 2011.

2. DESCRIPTION/ JUSTIFICATION

Due to our claims history and 112% loss ratio, Scott & White was proposing a 35% rate increase so the City of Taylor, through the BeneTex Group, formally sent out a Request for Proposals on our health and dental insurance. Out of the 8 insurance companies contacted, only two formally bid on our employee benefits program, that being our current provider, Scott & White Health Plan and Blue Cross and Blue Shield. We reviewed the different option plans that both Scott & White and Blue Cross and Blue Shield had to offer. In order to decrease the premiums, especially for dependent coverage, we had to change our benefit plan by increasing the deductible from \$500 to \$1,000. Other changes included increasing the Out of Pocket maximum and the prescription drug copayments. Since the City employees have not received a merit increase since the 08-09 budget year, we propose to continue paying the 35% increase for employees to help decrease the dependent coverage since the deductibles will increase by \$500 along with increasing the out of pocket maximums and prescription copayments.

Please be aware that by switching to Blue Cross and Blue Shield health plan they will not offer a separate pool and rate plan for City retirees. As stated in Resolution R05-27: *“Employees retiring after August 11, 2005, shall not receive full premium payment from*

the City. The City will pay only the premium amount paid by the City for its active employees provided the retiree pays the difference, if any, between the amount paid by the City for active employees and the full premium required for the retiree HMO or PPO insurance coverage. Payments by the City will continue until the 5th anniversary date after retirement unless any one of the following three events occurs:

- 1. The retiree attains the age of 65 years or;*
- 2. The retiree becomes eligible for hospitalization and medical insurance coverage by virtue of other employment; or*
- 3. The retiree becomes eligible for disability retirement provided by the Federal Government that is paid for less than a 100% disability of the retiree.*

As of October 1, 2011, our three retirees who are currently covered under Scott & White will no longer have to pay a premium for their health insurance. Two of the retirees will go off our insurance in 2013 and the other one will be 2016. Eligibility for City Insurance is conditioned upon the retiree's written certification to the City furnished every six (6) months until the City Insurance benefit terminates. To satisfy this requirement, they are required to complete an affidavit that is mailed to them.

For our dental program, Metlife proposed a 9% rate increase. Out of the two companies bidding, one being Metlife and the other Ameritas, Metlife remained the lowest bidder. We have included the 9% rate increase for the upcoming fiscal year in our proposed budget.

3. FINANCIAL/BUDGET

The Finance Director has budgeted the 35% premium increases for all departments for the 11-12 budget year. Employees with dependent coverage will see the following decreases per month:

	<u>Current</u>	<u>Proposed</u>	<u>Monthly Decrease</u>
Employee + Spouse (10)	\$403.54	\$393.44	\$(10.10)
Employee + Child (31)	\$205.78	\$195.59	\$(10.19)
Employee + Family (10)	\$585.12	\$567.89	\$(17.23)

	<u>City Currently Pays</u>	<u>Proposed</u>
Employee Only (72)	\$320.11	\$432.00

4. TIMELINE CONSIDERATIONS

City Council will need to award health insurance bid to Blue Cross and Blue Shield as of October 1, 2011.

5. RECOMMENDATION

The staff respectfully requests that the City Council approve the RM07 medical plan and rates and authorize the City Manager to enter into this agreement with Blue Cross and

Blue Shield for medical insurance for the City of Taylor employees for a period of one year beginning October 1, 2011 and ending September 30, 2012.

6. REFERENCE FILES

9a. [Insurance Plans Analysis](#)

INSURANCE PLANS ANALYSIS

	Blue Cross/Blue Shield RM07 Plan	Scott & White Custom Alternative
Physician Services	\$20.00/copay	\$30.00/copay
Preventive Care	\$0	\$0
Chiropractic Services	20% after deductible	No Coverage
Eye Exam	No Coverage	\$30.00/copay
Immunizations	100% children only	100% children & adults
Inpatient/Outpatient	20% after deductible	20% after deductible
Emergency Room	Ded + 80/20-Physician	20% after deductible
Hospital E/R-Facility	\$100 Copay + 80/20	20% after deductible
Urgent Care	\$45 Copay	20% after deductible
Deductible	1000/3000	1000/2000
Max out of pocket	3500/10500	3000/6000
Mental Health	\$20	\$30

Prescriptions -	Generic	\$15	\$10
	Name Brand	\$30	\$30
	Non-Formulary	\$45	\$50
	Mail Order	Yes	Yes

Difference employee would pay per month

		BCBS	S&W
Employee Only	\$425.49	\$ (3.59)	\$ 86.56
Employee & Spouse	\$399.95	\$ (3.68)	\$ 27.32
Employee & Child(ren)	\$202.10	\$ (10.72)	\$ 123.88
Employee & Family	\$574.40		
Proposed budget amount			
Employee Only	\$432.00		
Employee & Spouse	\$393.44	\$ (10.10)	
Employee & Child(ren)	\$195.59	\$ (10.19)	
Employee & Family	\$567.89	\$ (17.23)	
<u>Pay Currently</u>			
Employee Only	\$320.11		
Employee & Spouse	\$403.54		
Employee & Child(ren)	\$205.78		
Employee & Family	\$585.12		



***City Council Meeting
August 25, 2011
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Consider interlocal agreement with the Taylor Independent School District (TISD) for traffic control improvements at T. H. Johnson Elementary and Pasemann Elementary Schools.

Council Action to be taken: Review and consider approving interlocal agreement.

Initiating Department: City Management

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

A couple of months ago, Jerry Vaughn, TISD Superintendent, met with Casey, Jeff and me to discuss traffic problems at both T.H. Johnson Elementary and Pasemann Elementary. As a result of our talks, Casey set about engineering a solution that satisfied Mr. Vaughn's wishes. Due to the immediate need of the project, I authorized a change order to our Mallard Lane project that would allow construction work to begin immediately upon completion of the engineering for the projects. All work on ISD properties were to be paid for by the ISD and the very minor portion of work done on public right-of-way was to be paid for by the City.

The attached interlocal agreement provides for the payment to the City for the work completed on/about August 19th. All that was required from the City was the installation of two stop signs on T.H. Johnson Drive.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

No monetary adjustments needed for this project since the signage was taken from annual operating funds.

4. TIMELINE CONSIDERATIONS

The sooner we agree to the attached interlocal agreement, the sooner we can receive funds from the TISD.

5. RECOMMENDATION

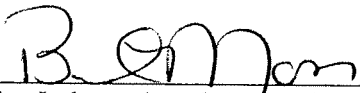
Staff recommends approval of the attached interlocal agreement.

6. REFERENCE FILES

10a. [Interlocal Agreement](#)

**TAYLOR INDEPENDENT SCHOOL DISTRICT
INTERLOCAL AGREEMENT
AUGUST 8, 2011**

This agreement is entered into by the Taylor Independent School District and the City of Taylor. The Taylor Independent School District will enter into an interlocal agreement with the City of Taylor to make parking lot improvements to the TH Johnson elementary campus and the Naomi Pasemann elementary campus for a contribution of \$115,327.



Taylor Independent School District

City of Taylor

Date: 8-8-11

Date: _____



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider Economic Development Agreement with Clark Travel
Council Action to be taken: Approve, Deny, Table
Initiating Department: Community Development
Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an agreement with Clark Travel for economic Development incentives.

The Company purchased the former S+D Plumbing property on W 2nd and relocated their business from other locations, most notably Manor, to Taylor.

2. DESCRIPTION/ JUSTIFICATION

The attached agreement provides for a 50 percent reimbursement of property taxes to the Company for ten years providing that the Company maintains \$6.5MM worth of value on the property for the duration of the contract term over and above the values that exist for 2011.

Associated with this agreement, yet under a separate agreement, is the extension of a waste water line to serve this property, provided by both the Taylor Economic Development Corporation and the City. The economic development agreement also provides that the City will pay for pumping of the waste water holding tank while the sanitary sewer is being extended.

During the March 24, 2011 Council meeting, the Council authorized the City Manager to negotiate the agreement and to bring it back to the Council for final action.

3. FINANCIAL/BUDGET

With the \$6.5MM investment the projected ten-year return on investment (ROI) for the community is estimated at \$2.3 and the ROI to the City is over \$0.80, where by the

minimum is \$0.75. The Company also indicated that it will relocate approximately 50 jobs to the Taylor area.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached agreement with Clark travel.

6. REFERENCE FILES

11a. [Economic Development Incentives Agreement.](#)

CLARK TRAVEL ENTERPRISES, LLC

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

*
This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and Clark Travel Enterprises, LLC a Texas Limited Liability Corporation ("CLARK").

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

WHEREAS, the CITY is granting economic benefits to CLARK in recognition of the positive economic benefits to the CITY through CLARK'S (i) business operation of a bus and transportation facility ("Facility") on the real property shown in Exhibit "A" attached hereto and incorporated by reference herein ("Property"), (ii) installation of machinery and equipment in the Facility for the purpose of supporting Facility operations ("M&E"), and (iii) the purchase of vehicles that will be garaged in the Facility and used in the Business ("Vehicles") all of which is described herein as the business ("Business"); and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby CLARK will construct, develop and operate the Business in compliance with the CITY'S development approvals for the Business, and the CITY will reimburse fifty (50%) per cent of the CITY ad valorem taxes imposed on the Business, as hereinafter allowed, for a period of ten (10) years and in accordance with the terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, CLARK in consideration of this Agreement agrees to develop and operate the Business in conformance and compliance with the terms and provisions of this Agreement;

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the

receipt and sufficiency of which are hereby acknowledged, the CITY and CLARK agree as follows:

1. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding obligation of the CITY in the event CLARK proceeds with the Business on the Property. The CITY acknowledges that CLARK is acting in reliance upon the CITY's performance of its obligations under this Agreement in making its decision to commit substantial resources and money to establish the Business on the Property. CLARK'S execution and performance of this Agreement constitutes a valid and binding obligation of CLARK in the event CLARK proceeds with the Business.

2. BUSINESS. CLARK shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. Subject to Section 7 of this Agreement, the CITY shall be entitled to withhold economic benefits granted under this Agreement if CLARK defaults under this Agreement in addition to all other relief provided to the CITY under law and equity.

3. CITY 380 GRANTS.

A. AD VALOREM TAX REIMBURSEMENT. The CITY shall reimburse CLARK as follows:

For a period of ten (10) years beginning on January 1, 2012, the CITY shall annually reimburse to CLARK a Chapter 380 Payment equal to fifty (50%) of the CITY ad valorem tax paid on the January 1, 2012, Williamson County Central Appraisal District, (WCAD") value of (i) the Facility, (ii) the Property, (iii) the M & E and (iii) the Vehicles (collectively "Assets") that exceeds the January 1, 2011, WCAD value of the Assets, which value shall hereinafter be referred to as the "Grant Value", for each tax year during the term in the manner and at the times set forth below.

For example, if the value of the Assets determined by the WCAD on January 1, 2012, is seven million (\$7,000,000.00) dollars and the WCAD' Asset value on January 1, 2011,' is one million (\$1,000,000.00) dollars, the Grant Value would be six million (\$6,000,000.00) dollars.

Notwithstanding anything stated herein to the contrary, the Grant Value on January 1, 2012, must equal or exceed six million

five hundred thousand (\$6,500,000.00) dollars before the City shall become obligated to make any Chapter 380 payment under this agreement.

Further, Clark must maintain a Grant Value equaling or exceeding six million five hundred thousand (\$6,500,000.00) dollars during the term of this Agreement as a condition precedent to the payment of Chapter 380 Payments. In the event the Grant Value becomes less than six million five hundred (\$6,500,000.00) dollars at any time during the term of this Agreement, this Agreement shall terminate.

With respect to each Chapter 380 Payment described above, CLARK shall notify the CITY in writing of any sums paid by CLARK to the Williamson County tax collection authority in the form of CITY ad valorem taxes on the Grant Value during the term of this Agreement on or before February 1 each year during the term of this Agreement (the "Ad Valorem Revenue Notice"). The CITY's Chapter 380 Payments to CLARK with respect to the ad valorem revenue shall be based on the amount stated in the Ad Valorem Revenue Notice, which shall be verified by the CITY. Chapter 380 Payments shall be paid to CLARK by the CITY on an annual basis for the preceding year, on or before May 1 following the tax year for which they were paid. For example, the first Chapter 380 Payment by the CITY to CLARK shall be based on taxes paid for the year 2012, and shall be paid on or before May 1, 2013, and the last such payment shall be based on taxes paid for the year 2022, and shall be paid on or before May 1, 2023.

B. WASTEWATER LINE. The CITY and CLARK have entered into a separate Development Agreement for the construction of a wastewater line on the Property. As an additional 380 grant to Clark, the City will provide the cost and expense necessary to pump the septic system located on the Property until the wastewater line described in the Development Agreement is constructed.

4. TERM. This Agreement shall become enforceable upon execution by the CITY and CLARK and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the CITY'S delivery to CLARK of the tenth (10th) annual Chapter 380 Payment unless terminated earlier pursuant to the terms of this Agreement.

5. CLARK OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the Business by the CITY, pursuant to Texas Local Government Code

Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, if CLARK proceeds with the Business and accepts the Chapter 380 Payments from the CITY pursuant to this Agreement, CLARK agrees the requirements of this Agreement.

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

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

8. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and CLARK to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

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

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

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

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

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

CLARK: CLARK TRAVEL ENTERPRISES, LLC
12725 US Highway 290
Manor, Texas, 78652-4507

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

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

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

16. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is

found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

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

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

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

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

Exhibit "A": the "Property".

Dated this the 18th of August, 2011.

CLARK TRAVEL ENTERPRISES, a Texas
Limited Liability Corporation,

By: MORRIS CLARK

Its: PRESIDENT

CITY OF TAYLOR, TEXAS, a home rule CITY

By: JIM DUNAWAY

Its: CITY Manager



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider an agreement with the Taylor Economic Development Corporation for the extension of waste water facilities.

Council Action to be taken: Approve, Deny, Table

Initiating Department: Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider an agreement with the Taylor Economic Development Corporation (TEDC) for the extension of waste water facilities.

2. DESCRIPTION/ JUSTIFICATION

With the relocation of Clark Travel to Taylor, the TEDC and the City propose to extend the wastewater facilities from the airport to the western most portion of Clark Travel's property.

3. FINANCIAL/BUDGET

The cost of the line is estimated to be approximately \$230,000 to \$250,000. The attached agreement proposes that the TEDC will pay 50 percent of the cost to extend the sanitary sewer facilities up to \$115,000. The City proposes to cover the remainder of the cost. The source of funding is recommended to come from remaining bond proceeds.

4. TIMELINE CONSIDERATIONS

The City has already obtained an easement from the adjacent property owner to the west of the airport. The preliminary design is underway. Should the Council approve the agreement, the design will be finalized and the project put out to bid.

5. RECOMMENDATION

Staff recommends that the Council approve the attached agreement.

6. REFERENCE FILES

- 12a. [Sanitary Sewer Participation](#) Agreement
- 12b. [Sanitary Sewer Easement](#) Document
- 12c. [Exhibit – approximate](#) location of the proposed sanitary sewer line

**AGREEMENT FOR
CONSTRUCTION OF A WASTEWATER LINE**

This Agreement for construction of a wastewater collection line ("Line") is by and among the City of Taylor, Texas, a home rule political subdivision, ("City") and Clark Travel Enterprises, LLC, a Texas Limited Liability Corporation, ("Clark") and the Taylor Economic Development Corporation, a Texas Economic Development Corporation ("TEDC").

RECITALS

- A. Clark will establish the operation of a bus and transportation business ("Business") on a tract of land consisting of 9.005 acres of land, more or less, out of the H. G. Johnson Survey, located on the north side of Highway 95, Taylor, Texas, and legally described in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property").
- B. The Line, as defined herein, will be constructed within the Easement Property shown in *Exhibit "B"* attached hereto and incorporated by reference herein and within the public utility easement shown in *Exhibit "A"*.
- C. The Line shall be constructed using the engineering plan approved by the City ("Plan") and construction shall be completed by the City.
- D. The City has determined the Line will benefit economic development permitting Highway 79 development.
- H. Clark desires installation of the Line on the Property to facilitate the Clark Business which Business benefits economic development.
- I. As used herein Line shall mean the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of waste water pipes, lines, waste water devices, waste water lift stations, and related facilities as referenced in an Easement Agreement attached hereto as *Exhibit "B"* and incorporated by reference herein.

- J. The City and TEDC each agree to pay one half (1/2) each of the Line construction cost provided that TEDC is not obligated to pay in excess of \$115,000.00. In the event the TEDC contribution exceeds \$115,000.00 the City will pay the additional cost for TEDC.
- K. The City, Clark and TEDC have entered into this Agreement to set forth their terms regarding the Line.

NOW, THEREFORE, for good and valuable consideration, and in consideration of the mutual covenants and benefits herein contained, and subject to all of the terms and conditions hereof, the City, Clark, and TEDC agree to the following.

AGREEMENT

1. Line. The Line, as defined herein, will be constructed according to Plan and the City shall have sole authority over the Line construction.
2. Construction Cost. The City will construct the Line at its cost, save and except, \$115,000.00 which shall be paid shall be paid by the TEDC to the City upon execution of this Agreement by all parties.
3. Construction Time. The City will complete Line construction on or before one year from the date of this Agreement.
4. Ownership. The Line shall be owned exclusively by the City. Clark and the TEDC shall have no preferential Line use.
5. Miscellaneous.
 - (a) No Partnership. The City, Clark and TEDC agree and acknowledge that with respect to this Agreement, they are not partners or joint venturers. This Agreement will not be construed in any form or manner to establish a partnership, joint venture or agency, express or implied, nor any employer-

employee or borrowed servant relationship by and between the parties.

(b) Notice. All notices, demands and requests which may be given or which are required to be given by any party to the another shall be in writing and shall be deemed effective when: (i) personally delivered to the intended recipient; (ii) two (2) days after being sent, by certified or registered mail, return receipt requested, addressed to the intended recipient at the address specified below; (iii) delivered in person to the address set forth below for the party to whom the notice was given; (iv) deposited into the custody of a recognized overnight delivery service such as Federal Express Corporation, addressed to such party at the address specified below; or (v) sent by facsimile, telegram or telex, provided that receipt for such facsimile, telegram or telex is verified by the sender. For purposes of this Agreement, the addresses of the parties for all notices are as follows (unless changed by similar notice in writing given by the particular person whose address is to be changed):

If to Clark:

Clark Travel Enterprises, LLC
Attention: President
12725 US Highway 290
Manor, Texas, 78652-4507

If to the City:

City of Taylor
400 Porter Street
Taylor, Texas 76574
Attention: City Manager
Telephone: 512-352-3676
Fax: 512-352-8255

If to TEDC:

Taylor Economic Development Corporation
P. O. Box 975
Taylor, Texas, 76573
Attention: President
Telephone: 512-352-4321
Fax: 512-352-4316

- (c) Legal Expenses. The party not in default may employ attorneys to pursue its legal rights and, if the party not in default prevails before any court or agency of competent jurisdiction, the defaulting party shall be obligated to pay all expenses incurred by the party not in default, including reasonable attorney's fees if allowed by law.
- (d) Governing Law. This Agreement shall be governed by and be construed in accordance with the laws of the State of Texas. If any provision of this Agreement shall be held by a court of competent jurisdiction to be contrary to law or public policy or otherwise unenforceable, the remaining provisions shall remain in full force and effect, and the parties shall negotiate, in good faith, a substitute, valid, and enforceable provision which most nearly reflects the parties' stated intention as set forth in such affected provision. Venue for performance and actions arising in connection with this Agreement shall be in Williamson County, Texas.
- (e) Time. Time is of the essence with respect to all matters covered by this Agreement.
- (f) Binding Effect. This Agreement shall bind the parties to this Agreement, their affiliates, successors, and assigns. No other persons or entities may enforce this Agreement or claim any benefits under this Agreement. There are no oral agreements between the parties hereto with respect to the subject matter hereof. This Agreement shall be subject to change or modification only with the mutual written consent of both parties.
- (g) Counterparts. The parties agree that this Agreement may be executed in multiple counterparts which, taken together, shall form the contractual agreement of the parties.

- (h) Authority. The person signing this Agreement warrants that he is authorized to sign this Agreement on behalf of the respective signatory.
- (i) Assignment. This Agreement is not assignable, in whole or in part, by Clark without the prior written consent of the City.
- (j) Economic Development. This Agreement is consistent with the City's economic development program and promotion of economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code.

Executed to be effective this the _____ day of August, 2011.

CLARK TRAVEL ENTERPRISES, LLC
BY:
ITS:

THE CITY OF TAYLOR, TEXAS

BY:
ITS:

TAYLOR ECONOMIC DEVELOPMENT
CORPORATION

BY:
ITS:

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared _____, of Clark Travel Enterprises, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the Clark Travel Enterprises LLC.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of August, 2011.

Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____, of the City of Taylor, Texas, a home rule political subdivision, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the City of Taylor, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of August, 2011.

Notary Public in and for
the State of T E X A S

STATE OF TEXAS,

COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared _____, of the Taylor Economic Development Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the Taylor Economic Development Corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of August, 2011.

Notary Public in and for
the State of T E X A S



PLAT MAP RECORDING SHEET

**DEDICATOR: S & D PLUMBING, INCORPORATED
SAMUEL D. DOWDY, SR., PRESIDENT**

**SUBDIVISION NAME: AMANDA'S COMMERCIAL SUBDIVISION, AMENDED
PLAT**

PLAT RECORDED IN: CABINET DD SLIDE 327

**PROPERTY IS DESCRIBED AS: A 9.005 ACRE PARCEL OUT OF THE H.G.
JOHNSON SURVEY, ABSTRACT NUMBER 348, OF
WILLIAMSON COUNTY.**

**Reference: 2006085350
CABINET DD SLIDE 115**

HAND TO: CITY OF TAYLOR; JOHN ELSDEN, (512) 365-3863

INSTRUMENT DATE: NOVEMBER 10, 2006

FILE DATE: SEPTEMBER 19, 2007

FOR LEGIBLE COPY OF PLAT, PLEASE SEE ORIGINAL

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS 2007080629

Nancy E. Rister

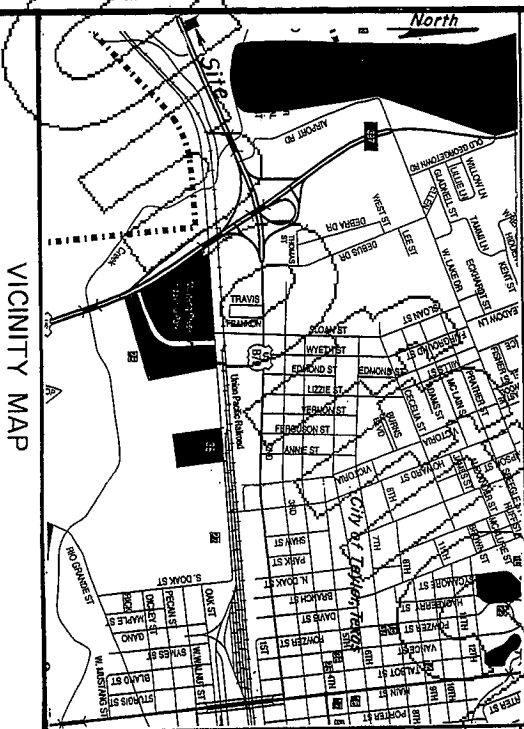
09/19/2007 02:30 PM

WEHLING \$61.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

PHOTOGRAPHIC MAP

VICINITY MAP



No structure or land on this plat shall hereafter be located or altered without first submitting a CERTIFICATION OF COMPLIANCE Application Form to the Williamson County Flood Plain Administration.

GENERAL NOTE:

TO CERTIFY WHICH, I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

TO CERTIFY WHICH, I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

TO CERTIFY WHICH, I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

WILLIAM KINCAID SURVEY
ABST. NO. 373

H. G. JOHNSON SURVEY
ABST. NO. 348

Thomas Schoenrock
68.40 Ac.
527.1521

Wilson Motor Co.

North
Scale 1"=200'

LEGEND

- Iron Pin Found: •
- Iron Pin Set: •
- Corner, Monument Found: TYPED: •

GENERAL NOTES

Area: 9.005 Acres
Total Number of Lots: 2
During Improvements to this Property Concrete Sidewalks (4 feet in width) shall be constructed in compliance with specifications provided by the City Engineer.

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

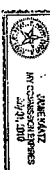
I, R. T. Magness, Jr., Registered Professional Engineer, do hereby certify that this subdivision is in compliance with the Flood Hazard Areas established by the City of Taylor, Texas, and that this plat complies with all of the ordinances adopted by the City of Taylor to the best of my knowledge.

Perimeter Field Notes:

BEING a 9.005 acre tract of land situated in the H. G. Johnson Survey, Abstract No. 348, Williamson County, Texas, and being that certain 9.005 acre tract of land conveyed by Deed to S. D. Downing, Inc., as recorded in the Public Records of Williamson County, Texas, the said 9.005 acre tract of land is situated in the Southwest Corner of said H. G. Johnson Survey, Abstract No. 348, City of Taylor, Texas, and being that certain 9.005 acre tract of land conveyed by Deed to Thomas Schoenrock of record in Volume 321, Page 521 of the Deed Records of Williamson County, Texas, for the Southwest Corner hereof.

BEING a 9.005 acre tract of land situated in the H. G. Johnson Survey, Abstract No. 348, Williamson County, Texas, and being that certain 9.005 acre tract of land conveyed by Deed to Thomas Schoenrock of record in Volume 321, Page 521 of the Deed Records of Williamson County, Texas, for the Southwest Corner hereof.

BEING a 9.005 acre tract of land situated in the H. G. Johnson Survey, Abstract No. 348, Williamson County, Texas, and being that certain 9.005 acre tract of land conveyed by Deed to Thomas Schoenrock of record in Volume 321, Page 521 of the Deed Records of Williamson County, Texas, for the Southwest Corner hereof.



STATE OF TEXAS

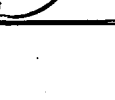
KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, Nancy E. Riser, Clerk of the County Court of said County, do hereby certify that the foregoing was filed for record in my office on the 13th day of SEPTEMBER, 2006 A.D., at 4:20 o'clock, P.M., and duly received the 13th day of SEPTEMBER, 2006 A.D., at 2:30 o'clock, P.M., in the Public Records of said County in Exhibit "B", Slide 322.

I, Nancy E. Riser, Clerk of the County Court of said County, do hereby certify that the foregoing was filed for record in my office on the 13th day of SEPTEMBER, 2006 A.D., at 4:20 o'clock, P.M., and duly received the 13th day of SEPTEMBER, 2006 A.D., at 2:30 o'clock, P.M., in the Public Records of said County in Exhibit "B", Slide 322.

I, Nancy E. Riser, Clerk of the County Court of said County, do hereby certify that the foregoing was filed for record in my office on the 13th day of SEPTEMBER, 2006 A.D., at 4:20 o'clock, P.M., and duly received the 13th day of SEPTEMBER, 2006 A.D., at 2:30 o'clock, P.M., in the Public Records of said County in Exhibit "B", Slide 322.



ENGINEER - SURVEYOR
R. T. Magness, Jr.
P. O. Box 381
Taylor, Texas 76754
Phone 512-863-6032

OWNER
Samuel D. Dowdy, Sr.
421 Talbot Street
Taylor, Texas 76754
Ph. 512 365 8866

Reviewed and Approved
Brett W. Riser
Post Master
Taylor, Texas 76754

Accepted and Authorized for record by the
Director of Community Development, City
of Taylor, Williamson County, Texas. This
the 30th day of AUG, 2006 A.D.
Director of Community Development
City of Taylor, Texas

AMENDED PLAT OF THE
AMANDA'S COMMERCIAL
SUBDIVISION
A 9.005 acre tract of land
situated in the
H. G. Johnson Survey
Abstract No. 348
City of Taylor
Williamson County, Texas

AUGUST 2006 JOB NO. 2187

R. T. MAGNESS, JR.
ENGINEER - SURVEYOR
P.O. BOX 381
TAYLOR, TEXAS

Revised 17 July 2007-RTM
Revised 2 Dec 2006-RTM
Revised 13 Nov 2006-RTM

CABINET DD

SLIDE 327

Doc. # 2007080629

Exhibit "B" (8 pages including an Exhibit)
EASEMENT AGREEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: August 4, 2011

Grantor: Texas Holdings, Inc.
a Texas corporation

Grantor's Mailing Address:
4512 Aqua Verde Drive
Austin, Texas, 78746

Grantee: THE CITY OF TAYLOR, TEXAS, a Home Rule Municipal
Political Subdivision of the State of Texas

Grantee's Mailing Address:
400 Porter Street
Taylor, Williamson County, Texas 76574

Easement Property:

All that certain 0.660 acre, situated in the H. G. Johnson Survey, Abstract 348, Williamson County, Texas, and being a portion of a called 69.28 Acre tract conveyed to Taylor Texas Holdings, Inc., in document No. 2008053881 official public records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part of hereof for all purposes.

Easement Purpose:

As an easement for the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of waste water pipes, lines, waste water devices, waste water lift stations, and related facilities

(collectively, the "Facilities").

Consideration:

Good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor. As additional consideration, Grantee shall maintain the Easement Property and shall repair any damage to the remainder estate caused by the construction or operation of the Facilities and Easement.

Reservations from Conveyance: None

Exceptions to Warranty: None

Grant of Easement:

Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement, except as to the Reservations from Conveyance and Exceptions to Warranty.

Terms and Conditions:

The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is exclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's heirs, successors, and assigns ("Holder").
2. *Temporary Construction Easement.* Holder has the right (the Temporary Construction Easement) to use the

property that is adjacent to the Easement Property as shown in Exhibit "A" as the 30 foot Temporary Construction Easement to install and maintain the Facilities within the Easement Property. The Temporary Construction Easement shall expire on the completion of the Facilities.

3. *Reservation of Rights. Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.
4. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.
5. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or counties in which the Easement Property is located.
6. *Counterparts.* This agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
7. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.
8. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms,

provisions, and conditions of this agreement and all transactions contemplated by this agreement.

9. *Integration.* This agreement contains the complete agreement of the parties and cannot be varied except by written agreement of the parties. The parties agree that there are no oral agreements, representations, or warranties that are not expressly set forth in this agreement.
10. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.
11. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
12. *Recitals.* Any recitals in this agreement are represented by the parties to be accurate, and constitute a part of the substantive agreement.
13. *Time.* Time is of the essence. Unless otherwise specified, all references to "days" mean calendar days. Business days exclude Saturdays, Sundays, and legal public holidays. If the date for performance of any obligation falls on a Saturday, Sunday, or legal public

holiday, the date for performance will be the next following regular business day.

Taylor Texas Holdings, Inc.
A Texas Limited Liability Company

By: David Cersonsky
Its: President

STATE OF TEXAS,
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on this the _____ day of August, 2011, by David Cersonsky, President of Taylor Texas Holdings, Inc., a Texas corporation on behalf of the corporation.

Notary Public in and for
The State of Texas

FIELD NOTES PREPARED BY ALL COUNTY SURVEYING, INC.

July 18, 2011

Surveyor's Field Notes for:

0.660 ACRE, situated in the **H. G. JOHNSON SURVEY, ABSTRACT 348**, Williamson County, Texas, and being a portion of a called 69.28 Acre tract conveyed to Taylor Texas Holdings, Inc. in Document No. 2008053881, Official Public Records of Williamson County, Texas, and being more particularly described as follows:

BEGINNING at a calculated point at the easternmost southeast corner of said 69.28 Acre tract, being the northeast corner of John O. Baker Subdivision, a subdivision in Williamson County, Texas, according to the plat of record in Cabinet A, Slide 289, Plat Records of Williamson County, Texas, which bears **N 23° 06' 26" W – 958.00'** from a TxDOT concrete monument found at the southeast corner of said John O. Baker Subdivision, being on the north line of a public roadway known as U.S. Highway 190, and said calculated point being on the west line of a tract of land in the name of the City of Taylor as per Tax ID No. R331114, for the southeast corner of the herein described tract;

THENCE, in a westerly direction, with the north line of said John O. Baker Subdivision, same being the southern line of said 69.28 Acre tract, **S 55° 15' 29" W – 20.09'**, to a calculated point, for the easternmost southwest corner of the herein described tract;

THENCE, in a northerly direction, severing said 69.28 Acre tract, **N 23° 19' 01" W – 140.87'**, to a calculated point, for an interior corner of the herein described tract;

THENCE, in a westerly direction, continuing to sever said 69.28 Acre tract, the following calls:

1. **S 61° 13' 35" W – 105.37'**, a calculated point,
2. **S 51° 49' 07" W – 238.77'**, a calculated point,
3. **S 85° 06' 27" W – 303.27'**, a calculated point,
4. **S 79° 15' 10" W – 113.84'**, a calculated point,
5. **S 40° 11' 24" W – 349.77'**, a calculated point, and
6. **S 55° 17' 05" W – 166.87'**, to a calculated point on an interior line of said 69.28 Acre tract, being the east line of Lot 2, Amanda's Commercial Subdivision, an addition in Williamson County, Texas, according to the plat of record in Cabinet DD, Slide 12, Plat Records of Williamson County, Texas, which said calculated point bears **N 23° 17' 44" W – 245.99'** from a ½" iron pipe found, being the southwest interior corner of said 69.28 Acre tract and the northwest corner of said John O. Baker Subdivision, for the westernmost southwest corner of the herein described tract;

Surveyor's Field Notes for 0.660 ACRE (continued):

THENCE, in a northerly direction, with the east line of said Lot 2, same being the interior line of said 69.28 Acre tract, **N 23° 17' 44" W – 20.40'**, to a calculated point, for the westernmost northwest corner of the herein described tract;

THENCE, in an easterly direction, severing said 69.28 Acre tract, the following calls:

1. **N 55° 17' 05" E – 160.18'**, a calculated point,
2. **N 40° 11' 24" E – 354.21'**, a calculated point,
3. **N 79° 15' 10" E – 121.96'**, a calculated point,
4. **N 85° 06' 27" E – 298.32'**, a calculated point,
5. **N 51° 49' 07" E – 234.44'**, a calculated point, and
6. **N 61° 13' 35" E – 129.07'**, to a calculated point on the east line of said 69.28 Acre tract, for the northeast corner of the herein described tract;

THENCE, in a southerly direction, with the east line of said 69.28 Acre tract, same being the west line of said City of Taylor tract, **S 23° 11' 17" E – 158.90'**, to the **POINT OF BEGINNING**, and containing 0.660 Acre (28,754.6 sq. ft.) of Land.

Survey Monuments found along the western interior line of said 69.28 Acre tract were used for directional control.

This document is not valid for any purpose unless signed and sealed by a Registered Professional Land Surveyor.

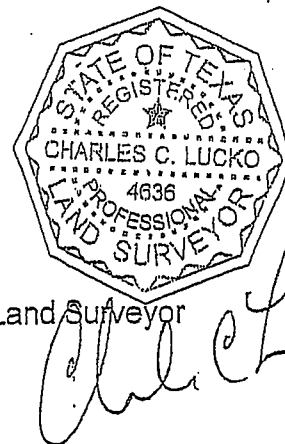
This metes and bounds description to accompany a Surveyor's Sketch showing the herein described 0.660 Acre tract.

Surveyed June 29, 2011.

ALL COUNTY SURVEYING, INC.
1-800-749-PLAT

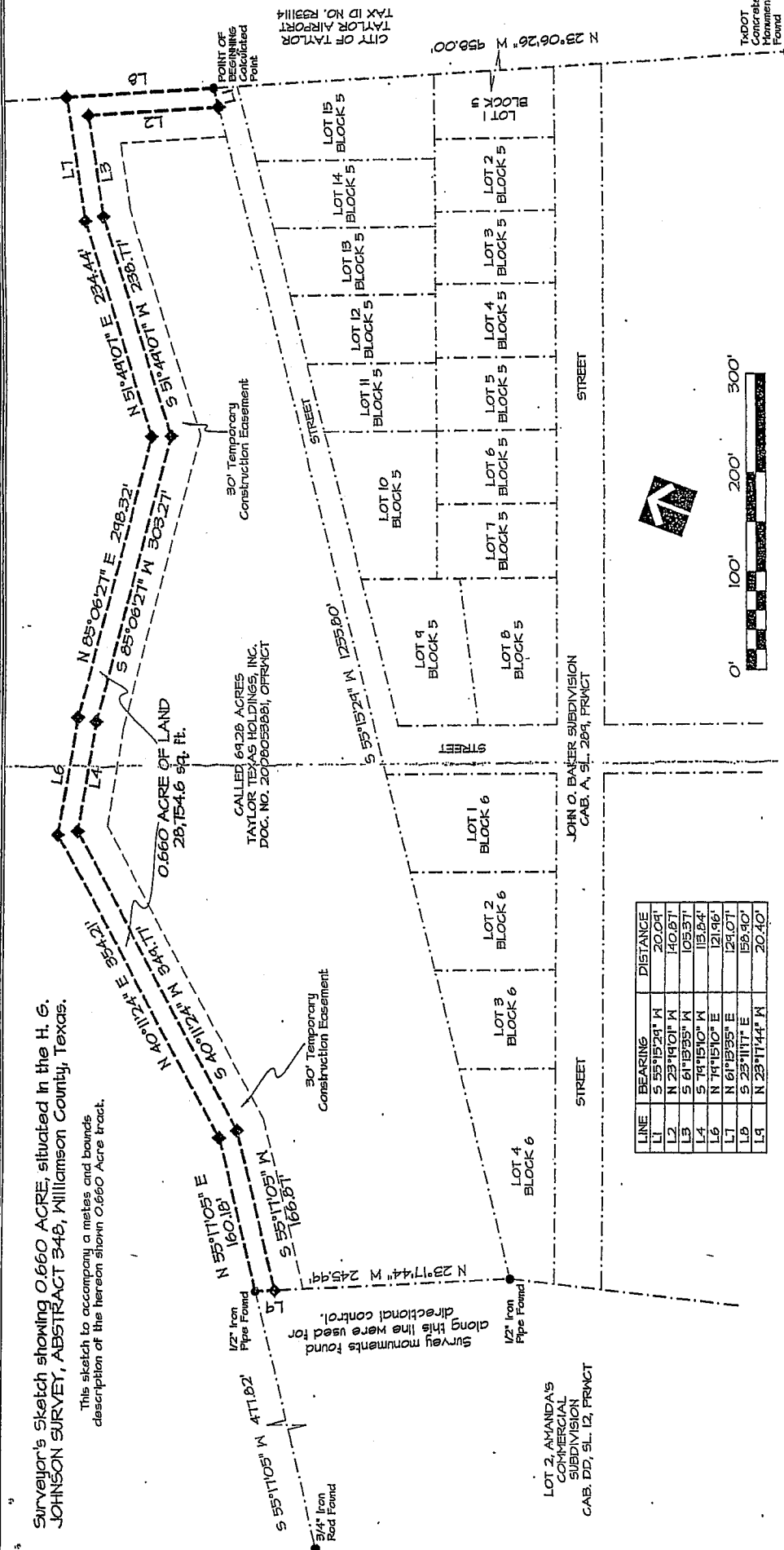
server/projects/pro110000/110500/110508/110508.doc

Charles C. Lucko
Registered Professional Land Surveyor
Registration No. 4636



Surveyor's Sketch showing 0.660 ACRE, situated in the H. G. JOHNSON SURVEY, ABSTRACT 348, Williamson County, Texas.

This sketch to accompany a metres and bounds description of the hereon shown 0.660 Acre tract.



LINE	BEARING	DISTANCE
L1	S 53°15'21" W	20.091'
L2	N 23°19'01" W	140.871'
L3	S 61°33'35" W	105.371'
L4	S 74°15'10" W	113.841'
L6	N 74°15'10" E	121.961'
L7	N 61°33'35" E	129.471'
L8	S 23°19'01" E	158.901'
L9	S 53°15'21" W	20.091'

ALL COUNTY SURVEYING, INC.



- Surveying
 - Mapping

- **Construction Layout**

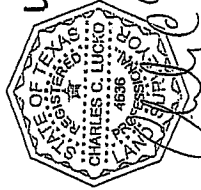
1303 South 21st Street
Temple, Texas 76504
254-778-2272 Killeen :
Fax 254-774-7608

Survey completed: 06-24-2011
Scale: 1" = 100'
Job No.: 110508
Dwg No.: 110508
Drawn by: SLW
Surveyor: CCL #4636
Copyright 2011 All County Surveyors

Plot Date: 07-18-2011

Copyright © 2011 All County Surveying, Inc.

U. S. HIGHWAY 79
(Asphalt Surface)
PUBLIC MAINTAINED ROADWAY



◆ - Calculated Point



STREET

JOHN O. BAKER SUBDIVISION
CAB. A, SL. 289, PRWCT

STREET

LOT 2, AMANDA'S
COMMERCIAL
SUBDIVISION
CAB. DD, SL. 12, PRWCT

CITY OF TAYLOR
TAYLOR AIRPORT
TAX ID NO. R33114

TxDOT
Concrete
Monument

EASEMENT AGREEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: August 4, 2011

Grantor: *Mc Taylor* Texas Holdings, Inc.
a Texas corporation

Grantor's Mailing Address:
4512 Aqua Verde Drive
Austin, Texas, 78746

Grantee: THE CITY OF TAYLOR, TEXAS, a Home Rule Municipal
Political Subdivision of the State of Texas

Grantee's Mailing Address:
400 Porter Street
Taylor, Williamson County, Texas 76574

Easement Property:

All that certain 0.660 acre, situated in the H. G. Johnson Survey, Abstract 348, Williamson County, Texas, and being a portion of a called 69.28 Acre tract conveyed to Taylor Texas Holdings, Inc., in document No. 2008053881 official public records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part of hereof for all purposes.

Easement Purpose:

As an easement for the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of waste water pipes, lines, waste water devices, waste water lift stations, and related facilities

(collectively, the "Facilities").

Consideration:

Good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor. As additional consideration, Grantee shall maintain the Easement Property and shall repair any damage to the remainder estate caused by the construction or operation of the Facilities and Easement.

Reservations from Conveyance: None

Exceptions to Warranty: None

Grant of Easement:

Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement, except as to the Reservations from Conveyance and Exceptions to Warranty.

Terms and Conditions:

The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is exclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's heirs, successors, and assigns ("Holder").
2. *Temporary Construction Easement.* Holder has the right (the Temporary Construction Easement) to use the

property that is adjacent to the Easement Property as shown in Exhibit "A" as the 30 foot Temporary Construction Easement to install and maintain the Facilities within the Easement Property. The Temporary Construction Easement shall expire on the completion of the Facilities.

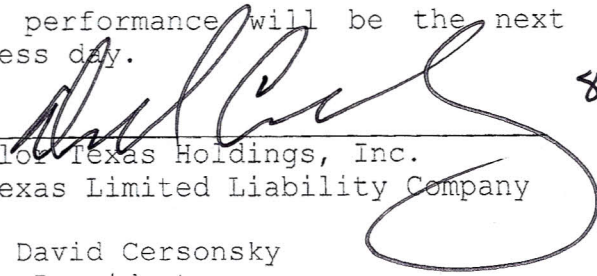
3. *Reservation of Rights. Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.
4. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.
5. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or counties in which the Easement Property is located.
6. *Counterparts.* This agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
7. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.
8. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms,

provisions, and conditions of this agreement and all transactions contemplated by this agreement.

9. *Integration.* This agreement contains the complete agreement of the parties and cannot be varied except by written agreement of the parties. The parties agree that there are no oral agreements, representations, or warranties that are not expressly set forth in this agreement.
10. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.
11. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
12. *Recitals.* Any recitals in this agreement are represented by the parties to be accurate, and constitute a part of the substantive agreement.
13. *Time.* Time is of the essence. Unless otherwise specified, all references to "days" mean calendar days. Business days exclude Saturdays, Sundays, and legal public holidays. If the date for performance of any obligation falls on a Saturday, Sunday, or legal public

holiday, the date for performance will be the next following regular business day.

8-15-11

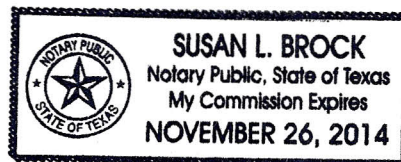

Taylor Texas Holdings, Inc.
A Texas Limited Liability Company

By: David Cersonsky
Its: President

STATE OF TEXAS,
COUNTY OF WILLIAMSON

15th This instrument was acknowledged before me on this the day of August, 2011, by David Cersonsky, President of Taylor Texas Holdings, Inc., a Texas corporation on behalf of the corporation.


Notary Public in and for
The State of Texas



FIELD NOTES PREPARED BY ALL COUNTY SURVEYING, INC.

July 18, 2011

Surveyor's Field Notes for:

0.660 ACRE, situated in the **H. G. JOHNSON SURVEY, ABSTRACT 348**, Williamson County, Texas, and being a portion of a called 69.28 Acre tract conveyed to Taylor Texas Holdings, Inc. in Document No. 2008053881, Official Public Records of Williamson County, Texas, and being more particularly described as follows:

BEGINNING at a calculated point at the easternmost southeast corner of said 69.28 Acre tract, being the northeast corner of John O. Baker Subdivision, a subdivision in Williamson County, Texas, according to the plat of record in Cabinet A, Slide 289, Plat Records of Williamson County, Texas, which bears N 23° 06' 26" W – 958.00' from a TxDOT concrete monument found at the southeast corner of said John O. Baker Subdivision, being on the north line of a public roadway known as U. S. Highway 190, and said calculated point being on the west line of a tract of land in the name of the City of Taylor as per Tax ID No. R331114, for the southeast corner of the herein described tract;

THENCE, in a westerly direction, with the north line of said John O. Baker Subdivision, same being the southern line of said 69.28 Acre tract, **S 55° 15' 29" W – 20.09'**, to a calculated point, for the easternmost southwest corner of the herein described tract;

THENCE, in a northerly direction, severing said 69.28 Acre tract, **N 23° 19' 01" W – 140.87'**, to a calculated point, for an interior corner of the herein described tract;

THENCE, in a westerly direction, continuing to sever said 69.28 Acre tract, the following calls:

1. **S 61° 13' 35" W – 105.37'**, a calculated point,
2. **S 51° 49' 07" W – 238.77'**, a calculated point,
3. **S 85° 06' 27" W – 303.27'**, a calculated point,
4. **S 79° 15' 10" W – 113.84'**, a calculated point,
5. **S 40° 11' 24" W – 349.77'**, a calculated point, and
6. **S 55° 17' 05" W – 166.87'**, to a calculated point on an interior line of said 69.28 Acre tract, being the east line of Lot 2, Amanda's Commercial Subdivision, an addition in Williamson County, Texas, according to the plat of record in Cabinet DD, Slide 12, Plat Records of Williamson County, Texas, which said calculated point bears N 23° 17' 44" W – 245.99' from a ½" iron pipe found, being the southwest interior corner of said 69.28 Acre tract and the northwest corner of said John O. Baker Subdivision, for the westernmost southwest corner of the herein described tract;

Surveyor's Field Notes for 0.660 ACRE (continued):

THENCE, in a northerly direction, with the east line of said Lot 2, same being the interior line of said 69.28 Acre tract, **N 23° 17' 44" W – 20.40'**, to a calculated point, for the westernmost northwest corner of the herein described tract;

THENCE, in an easterly direction, severing said 69.28 Acre tract, the following calls:

1. **N 55° 17' 05" E – 160.18'**, a calculated point,
2. **N 40° 11' 24" E – 354.21'**, a calculated point,
3. **N 79° 15' 10" E – 121.96'**, a calculated point,
4. **N 85° 06' 27" E – 298.32'**, a calculated point,
5. **N 51° 49' 07" E – 234.44'**, a calculated point, and
6. **N 61° 13' 35" E – 129.07'**, to a calculated point on the east line of said 69.28 Acre tract, for the northeast corner of the herein described tract;

THENCE, in a southerly direction, with the east line of said 69.28 Acre tract, same being the west line of said City of Taylor tract, **S 23° 11' 17" E – 158.90'**, to the **POINT OF BEGINNING**, and containing 0.660 Acre (28,754.6 sq. ft.) of Land.

Survey Monuments found along the western interior line of said 69.28 Acre tract were used for directional control.

This document is not valid for any purpose unless signed and sealed by a Registered Professional Land Surveyor.

This metes and bounds description to accompany a Surveyor's Sketch showing the herein described 0.660 Acre tract.

Surveyed June 29, 2011

ALL COUNTY SURVEYING, INC.
1-800-749-PLAT

server/projects/pro110000/110500/110508/110508.doc



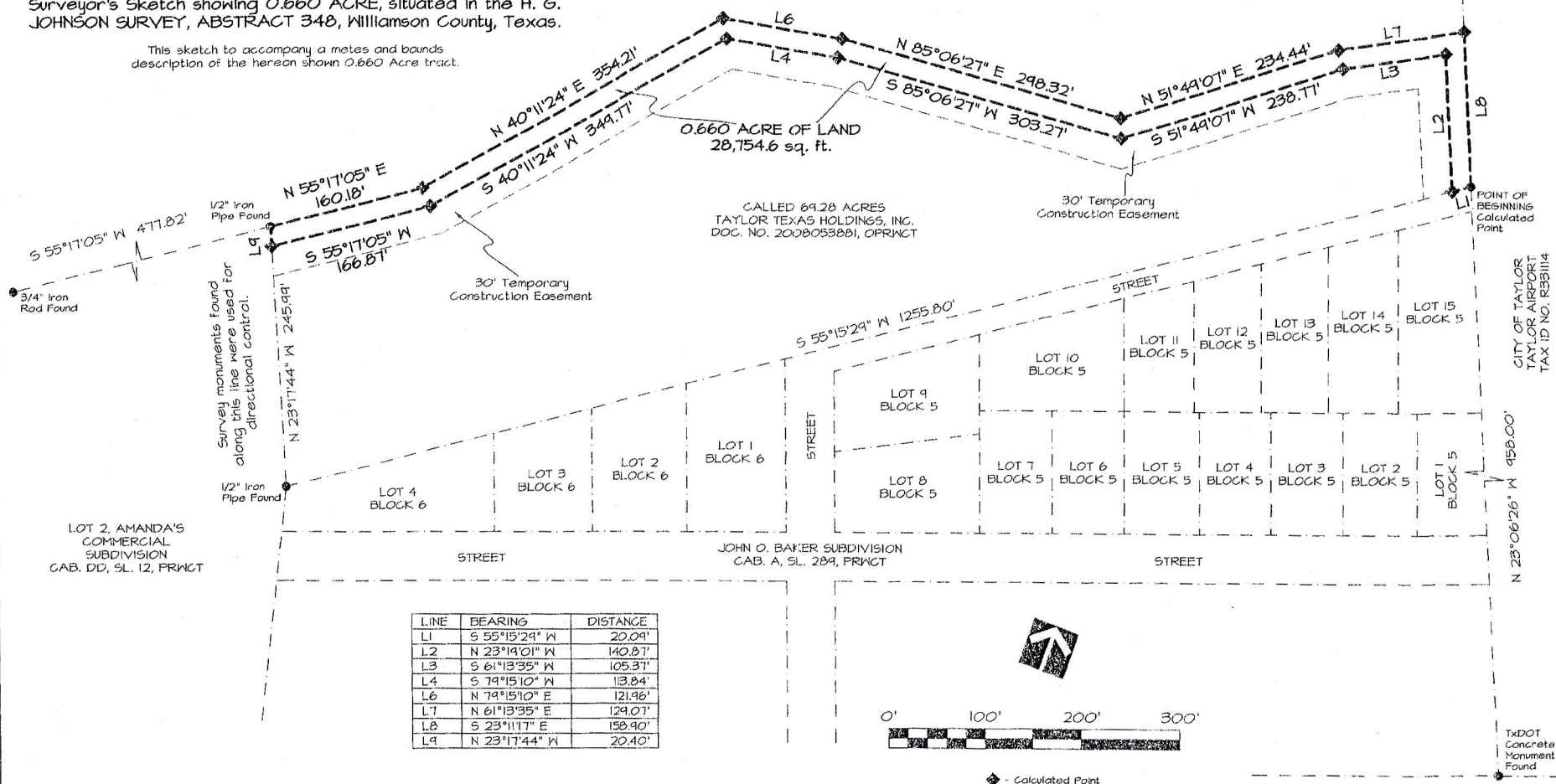
Charles C. Lucko
Registered Professional Land Surveyor
Registration No. 4636

A handwritten signature in cursive script, appearing to read "Chuck Lucko", written over the bottom right portion of the professional seal.

A small, stylized handwritten mark or signature in the bottom right corner of the page.

Surveyor's Sketch showing 0.660 ACRE, situated in the H. G. JOHNSON SURVEY, ABSTRACT 348, Williamson County, Texas.

This sketch to accompany a metes and bounds description of the hereon shown 0.660 Acre tract.



CITY OF TAYLOR
TAYLOR AIRPORT
TAX ID NO. R331114

N 23° 06' 26" W 958.00'

TxDOT
Concrete
Monument
Found

ALL COUNTY SURVEYING, INC.



- Surveying
 - Mapping
 - Construction Layout

1303 South 21st Street
Temple, Texas 76504
254-778-2272 Killeen 254-634-4636
Fax 254-774-7608

Survey completed: 06-29-2011

Scale: $1'' = 100'$

Job No.: 110508

Dwg No.: 110508

Drawn by: SLW

Surveyor: CCL #4636

Copyright 2011 All County Surveying, Inc.

Plot Date: 07-18-2011

(Asphalt Surface)
U. S. HIGHWAY 79
PUBLIC MAINTAINED ROADWAY

Chol



Legend

--- Proposed Sewer

W 2ND ST



ANN SONS RD



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

Agenda Item #: 13

Agenda Title: Consider introducing Ordinance 2011-27 regarding assignment and seniority pay for certain assignments within the fire and police departments.

Council Action to be taken: Introduction of Ordinance

Initiating Department: Police/Fire

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The proposed FY 2011-12 budget includes a continuation of assignment pay and seniority pay for both firefighters and police officers. Annual approval is written into the ordinance so as not to obligate future City Councils.

Because of the impending reorganization of the police department with the creation of the assistant police chief position, assignment pay for “criminal investigations division commander” has been eliminated.

2. DESCRIPTION/ JUSTIFICATION

Both police and fire departments utilize Council approved assignment pay for skilled positions and the police department has implemented a seniority plan (with Council approval) in order to attract experienced and skilled law enforcement personnel.

This is a continuation of an original Ordinance approved in 2004, and is to be renewed annually at budget time.

3. FINANCIAL/BUDGET

Impact on budget has already been projected and included in proposed budget.

4. TIMELINE CONSIDERATIONS

Ordinance is to be considered for Introduction at this meeting and subsequent approval timed with new budget.

5. RECOMMENDATION

Declare ordinance officially introduced.

6. REFERENCE FILES

13a. [Ordinance 2011-27](#)

ORDINANCE NO. 2011-27

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor adopted Chapter 143 of the Texas Local Government Code for its police and fire departments;

WHEREAS, there are specialized assignments within the Fire and Police Departments and certain firefighters and police officers perform that are not performed by every firefighter and police officer;

WHEREAS, § 143.042 of the Texas Local Government Code states that the governing body of a municipality may authorize assignment pay for fire fighters or police officers who perform specialized functions in the Fire or Police Department;

WHEREAS, § 143.042 (c) of the Texas Local Government Code requires that the governing body must set forth in an ordinance the amount of assignment pay and the conditions under which it is to be payable to members of the Fire and Police Department;

WHEREAS, § 143.043 of the Texas Local Government Code permits municipalities to authorize assignment pay for members of the Police Department who perform the duties and responsibilities of the field training officer program;

WHEREAS, the City Council has the authority under § 143.041 of the Texas Local Government Code to set seniority pay for classified positions;

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

SECTION 1.

That the matters and facts set forth in the preamble are hereby found to be true and are incorporated by reference into this Ordinance.

SECTION 2.

The assignment of “Medical Officer” is a specialized function within the Taylor Fire Department and that assignment involves review and responsibility over medical functions of the Department. There is one (1) member of the Fire Department who is assigned to serve as the “Medical Officer.” When a member is designated by the Fire Chief or his designee to serve as the “Medical Officer” for the Department, that member is entitled to receive One Thousand Five Hundred Dollars (\$1,500.00) per year as assignment pay.

SECTION 3.

The assignment of “Inspector” is a specialized function within the Taylor Fire Department and that assignment involves performing inspections, writing reports, and taking enforcement actions for the Department. There are two (2) members of the Department who may be assigned to serve as “Inspector.” When a member is designated by the Fire Chief or his designee to serve as “Inspector” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 4.

The assignment of “Training Officer” is a specialized function within the Taylor Fire Department and that assignment involves budgeting, scheduling, and maintaining all department training and certifications. There is one (1) member of the Department who may be assigned to serve as “Training Officer.” When a member is designated by the Fire Chief or his designee to serve as “Training Officer” for the Department, that member is entitled to receive One Thousand Five Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 5.

The assignment of “Fire Investigator” is a specialized function within the Taylor Fire Department and that assignment involves investigating the causes and sources of fires and writing reports regarding the results of those investigations for use by the Department and the public. There is one (1) member of the Department who may be assigned to serve as a “Fire Investigator.” When a member is designated by the Fire Chief or his designee to serve as “Fire Investigator” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 6.

The assignment of “Criminal Investigator-Detective” is a specialized function with the Taylor Police Department and that assignment involves investigating higher-grade misdemeanors and felonies for prosecution in County and District Court. When a department member is designated by the Police Chief or his designee to serve as “Criminal Investigator - Detective” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 7.

The assignment of “Field Training Officer” is a specialized assignment within the Taylor Police Department. The assignment of “Field Training Officer” involves training and evaluating police recruits on the policies, practices, and procedures of the Taylor Police Department. The Police Chief or his designee assigns capable Police personnel to this position of responsibility in accordance with his or her demonstrated knowledge and familiarity with the Field Training Officers Program. Because the assignment of “Field Training Officer” requires additional and specialized duties, members who are assigned to perform these duties are entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay during the time period that the members are performing the duties of “Field Training Officer,” i.e., when that member has a probationary police officer assigned to him or her.

SECTION 8.

The terms of this ordinance and/or any payment of “assignment pay” do not apply to a member who is performing any of these duties on a “step-up” “acting” or any other temporary basis.

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement experience will be placed on the City of Taylor's Police Department Step Plan Pay Scale based on the following formula:

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fifteen (15) or more full-time paid officers during the term of service by that officer, shall be deemed to have one year of seniority with the Taylor Police Department for each full calendar year served with that agency.

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fourteen (14) or fewer full-time paid officers during the term of employment by that officer shall be deemed to have one-half year's seniority with the Taylor Police Department for each full calendar year served with that prior law enforcement agency.

SECTION 10.

Officers shall remain in that designated seniority step on the Step Plan Pay Scale until the officer attains the equivalent seniority as a full-time paid police officer with the City of Taylor Police Department.

SECTION 11.

The effective date of this ordinance is October 1, 2011 but shall expire and have no effect after September 30, 2012.

SECTION 12.

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed.

SECTION 13.

In accordance with Article 8 of the City Charter, Ordinance No. 2011- 27 was introduced before the Taylor City Council on the 25th day of August, 2011.

PASSED, APPROVED, and ADOPTED on the 8th day of September, 2011.

APPROVED

Donald Hill, Mayor

ATTEST

Susan Brock, City Clerk

Ordinance 2011-27



City Council Meeting August 25, 2011 Agenda Item Transmittal

Agenda Item #: 14

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

Council Action to be taken: Deliberate on acquisition of 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

14a. [Consolidated 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 August 25, 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 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

I, Don 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

Don Hill, Mayor