

AGENDA

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

AUGUST 24, 2010, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Minutes for August 12, 2010. (Susan Brock)
2. Ordinance 2010-31 rezone property at 501 Westchester Road. (John Elsdon)
3. Concur with preliminary financials for July, 2010. (Rosemarie Dennis)

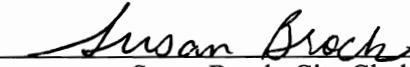
REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Consider introducing Ordinance 2010-33 adopting the 2010/2011 Annual Budget (excluding "Contributions to Civic Programs".) (Jim Dunaway)
5. Consider "Contributions to Civic Programs" included in Ordinance 2010-33. (Jim Dunaway)
6. Consider introducing Ordinance 2010-34 fixing and levying Ad Valorem tax for the 2010/2011 tax year. (Jim Dunaway)
7. Consider introducing Ordinance 2010-35 regarding assignment and seniority pay for certain assignments within the fire and police departments. (Jeff Straub; Pat Ekiss)
8. Consider introducing Resolution R10-16 establishing an assistant police chief position. (Jeff Straub)
9. Consider approving Ordinance 2010-22 modifying the Future Land Use Plan for areas annexed in 2009. (John Elsdon)
10. Consider approving Ordinance 2010-21 regarding rezoning of properties annexed in 2009. (John Elsdon)
11. Consider introducing Ordinance 2010-30 regarding annexation of properties northwest of Taylor on the east side of CR 101 and east of Taylor on both sides of FM 619. (John Elsdon)
12. Consider amending lease agreement with the Taylor Volunteer Fire Department for the Victoria Street Station. (Chief Ekiss; Riley Pekar).
13. Consider introducing Ordinance 2010- 38 adopting economic development incentives for the City of Taylor. (Bob vanTil)
14. Consider approving Taylor Economic Development Corporation budget for 2010/2011 Fiscal Year. (Jason Ford)
15. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - East Williamson County Higher Education Center

16. 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 20, 2010 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: 
Susan Brock, City Clerk



***City Council Meeting
August 24, 2010
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for August 12, 2010.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, 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 12, 2010

The City Council of the City of Taylor met on August 12, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mayor Pro Tem McDonald invited citizens to come forward during this time to address the Council on items both on and not on the agenda. Ms. Neta Callahan urged the Council to continue to support the Taylor CNet program. Citizens expressing their concern regarding the Municipal Drainage Utility System (MDUS) included Curtis Hickman, Ross Flint, Joe Mueck, Phil Hitchcock, and Jennifer Meixsell.

CONSENT AGENDA

1. MINUTES FOR JULY 22, JULY 27, JULY 29, AND AUGUST 5, 2010.
2. APPROVE ORDINANCE 2010-20, REZONING CITY PARKS AND TRAILS TO 'P' PARK ZONING.

ORDINANCE NO. 2010-20

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, BY CHANGING THE ZONING OF ALL CITY OWNED PARKS AND TRAILS TO "P" PARK ZONING; TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. APPROVE ORDINANCE 2010-29 APPROVING AN EXTRATERRITORIAL JURISDICTION AGREEMENT WITH THE CITY OF PFLUGERVILLE.

ORDINANCE NO. 2010-29

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

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

(The next item was taken out of order due to the number of citizens in attendance to participate

in the discussion.)

10. CONSIDER ESTABLISHING A RATE FOR THE MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS).

Mr. Dunaway and Casey Sledge, consulting city engineer, provided Council with additional information regarding the setting of a rate for the MDUS. He stated that under the proposed plan all properties will be assessed the fee, even unoccupied buildings will be included and, when necessary, separate accounts will be set up for these property owners to receive a bill for the fee. Further discussion included the possibility of allowing credits for detention ponds and also the option of developing a tiered system for establishing the rate. Mr. Sledge described possible options for setting the rate and staff from Halff and Associates were also present to respond to questions or concerns. Mr. Bob Snodgrass and Mr. Joe Naizer addressed Council regarding their thoughts on methods used to set the rate.

After much discussion, Council Member Gonzales suggested reducing the rate now with the option to phase in a higher rate in the future and postponing the actual date of implementation to January to give residents and businesses time to prepare and budget for the new fee. Citing the need to continue to be aware of how any new rate or fee will affect businesses and residents in the current economic situation Council Member Osborn moved to set the MDUS rate at \$1.00 per ERU (equivalent residential unit) with no credits and the rate to become effective January 1, 2011. Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

4. CONDUCT PUBLIC HEARING AND CONSIDER ADOPTING ORDINANCE 2010-25 RENAMING A PORTION OF SYCAMORE STREET TO VETERANS DRIVE.

Mr. John Elsdén, City Planner, reported that the thirty day comment period had ended and no comments were received. There was no additional discussion or comment from Council.

Mayor Pro Tem McDonald declared the Public Hearing open; hearing no comments, it was closed and he asked for a motion to adopt the ordinance which was previously introduced at the July 8, 2010 council meeting. Council Member Osborn moved to adopt Ordinance 2010-25 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCE NO. 2010-25

AN ORDINANCE PROVIDING FOR THE RENAMING OF SYCAMORE STREET WITHIN MURPHY PARK; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE"

5. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-31 REGARDING A REQUEST TO REZONE PROPERTY LOCATED AT 501 WESTCHESTER ROAD, DESCRIBED AS LOT 26, BLOCK 1 OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, FROM M-1 LIGHT INDUSTRIAL TO R-1 SINGLE FAMILY.

Mr. Elsdén presented information regarding a request to rezone property currently zoned M-1, Light Industrial to R-1, Single Family Residential. Property owner Mr. Donald Kaatz is in the process of selling this property as a residence and requested the zoning changed to reflect the actual use of the property. The Planning and Zoning Commission recommended

the change as presented.

Mayor Pro Tem McDonald declared the Public Hearing open; hearing no comments, he asked Mr. Hejl to introduce the ordinance.

ORDINANCE 2010-31

AN ORDINANCE CHANGING THE ZONING OF LOT 26, BLOCK 1, LANTERN HILL SUBDIVISION, WILLIAMSON COUNTY TEXAS, MORE FULLY DESCRIBED HEREIN, FROM LIGHT INDUSTRIAL (M-1) TO SINGLE FAMILY (R-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

6. CONSIDER APPROVING ORDINANCE 2010-21 REGARDING REZONING PROPERTIES ANNEXED IN 2009.

Mr. Elsdon provided additional information regarding proposed zoning of properties most recently annexed in 2009. Photos of Mr. Federico Buentello's property were reviewed and discussion continued on the actual use and future plans for development of this property. After much discussion, Council instructed staff to move forward with the intention of rezoning this property to B-2 General Business, instead of the recommended M-2, Heavy Industrial. It was further suggested that Mr. Buentello submit an application for a Specific Use Permit to request permission to conduct his business within this type of zoning.

Council Member Osborn moved to table this item and staff was instructed to take the issue back to the Planning and Zoning Commission and to move the process forward in an expedited manner. Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

7. CONSIDER APPROVING ORDINANCE 2010-22 MODIFYING THE FUTURE LAND USE PLAN FOR AREAS ANNEXED IN 2009.

Due to the decision on the previous item, no action was taken on this item.

8. CONDUCT SECOND PUBLIC HEARING ON ANNEXATION OF PROPERTIES NORTHWEST OF TAYLOR ON THE EAST SIDE OF CR 101 AND EAST OF TAYLOR ON BOTH SIDES OF FM 619.

Mr. Elsdon presented a request for council to conduct a public hearing on properties currently under consideration for annexation. Mayor Pro Tem McDonald declared the Public Hearing open; hearing no comments, the hearing was closed. No further action was warranted at this time.

9. CONSIDER APPROVING CONTRACT AMENDMENT NO. 3 FOR FREESE AND NICHOLS.

Mr. Dunaway and Mr. Sledge provided information on the current status of the upper pressure plane project. A delay in obtaining easements and the need for additional survey work has resulted in a request to approve an amendment for additional costs not included in the original contract. The detailed list of services performed totals \$98,716 in additional compensation.

Council Member Gonzales moved to approve the contract amendment as presented and Council Member Hill seconded the motion. VOTE: Three voted AYE; One voted NAY

(Council Member Osborn). Motion passed.

11. CONTINUE ACCEPTING REPORT FROM THE TAYLOR MARKETING TEAM.

Mr. Jason Ford, President, Taylor Marketing Team, provided Council with an annual report from the Taylor Marketing Team.

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

12. EXECUTIVE SESSION.

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

- East Williamson County Higher Education Center

Mayor Pro Tem McDonald adjourned into closed session at 9:10 p.m.

13. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Pro Tem McDonald resumed the open meeting at 9:40 p.m. and stated that there was no action taken on any issue during the Executive Session and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 9:40 p.m.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
August 24, 2010
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2010-31 regarding a request to rezone property located at 501 Westchester Road, legally described as Lot 26, Block 1, City of Taylor, Williamson County, TX, from M-1 Light Industrial to R-1 Single Family.

Council Action to be taken: Approve by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

Approve Ordinance 2010-31 regarding a request by Donald and Beth Kaatz to rezone from M-1 Light Industrial to R-1 Single Family. The property is located at 501 Westchester Road, legally described as Lot 26, Block 1, City of Taylor, Williamson County, TX.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

501 Westchester, single lot

Property Owner and Applicant

Donald and Beth Kaatz

Applicant's intentions for the property (development objective)

Remain as single family

Existing Zoning

M-1, Light Industrial

Proposed Zoning

R-1, Single Family

Zoning History

Unknown

Future Land Use Map

Single Family

Current Use of Property

Single Family

Surrounding Property: Existing Conditions or Use of Property and Zoning

North: M-1, Local Business, Auto Sales

South, East & West: R-1, Single Family

Existing Thoroughfares (type and size)

N/A

The City's Thoroughfare Plan

N/A

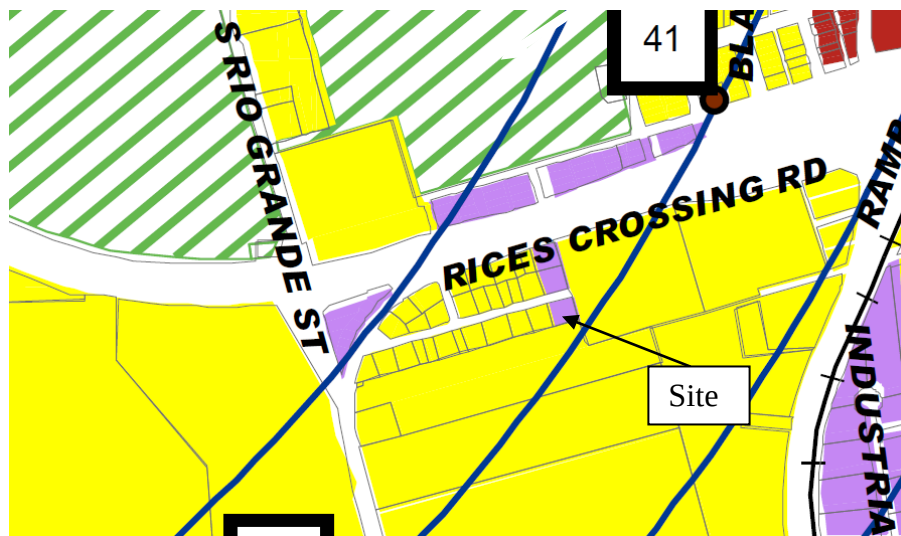
Platting Information

The property is platted

Other Information**Aerial Photo:****Photo of Site:**



Current Zoning: M-1



Future Land Use Plan: Single Family



3. REFERENCE FILES

4. TIMELINE CONSIDERATIONS

Mr. Kaatz needs to meet the lending institution's deadline of the end of August for a loan for this property. This ordinance was introduced at the August 12, 2010 council meeting.

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this rezone at a Special Meeting on July 28, 2010.

Approve Ordinance 2010-31 by consent to rezone of the property from M-1 to R-1 since the rezone is consistent with the Future Land Use Plan.

6. REFERENCE FILES

2a. [Ordinance 2010-31](#)

ORDINANCE 2010-31

AN ORDINANCE CHANGING THE ZONING OF LOT 26, BLOCK 1, LANTERN HILL SUBDIVISION, WILLIAMSON COUNTY TEXAS, MORE FULLY DESCRIBED HEREIN, FROM LIGHT INDUSTRIAL (M-1) TO SINGLE FAMILY (R-1); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on August 12, 2010, to consider the request made by Donald and Beth Kaatz, the owner of Lot 26, Block 1, Lantern Hill Subdivision, Taylor, Williamson County, Texas, located at 501 Westchester Road, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Light Industrial (M-1) to Single Family (R-1); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on July 27, 2010, to consider the zoning request, recommended the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Light Industrial (M-1) to Single Family (R-1).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Light Industrial (M-1) to Single Family (R-1).

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

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this

Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-31 was introduced before the Taylor City Council on the 12th day of August, 2010.

PASSED, APPROVED, and ADOPTED on the 24th day of August, 2010.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-31, passed and approved by the City Council of the City of Taylor, Texas, on the 24th day of August, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary financials for July 2010.

Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of July 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2010:

General Fund

- ❖ Year-to-Date revenues totaled \$8,811,703 up by \$22,464 from this same time last year.
- ❖ Sales Tax collections for the month were \$139,020, a decrease of \$30,994 or 18.2% from the **actual** amount when compared to July of last year. However, when compared to **estimate** down by \$59,472 or 30%. Year-to date sales tax collection of \$1,823,613 is a decrease from the **estimated** amount by \$108,512 or 5.6%. When compared to year-to-date **actual** down by \$73,927 or 3.9%.
- ❖ Current Property Tax Collections year-to-date for the month of July totaled \$4,075,286, which is 96% to total budgeted. This is a decrease from this same time last year by \$93,697 or 2.2%.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$154,488. This is an increase from this same time last year by \$54,160. The City is experiencing delinquent tax payers as well as late tax payers. For this, we are seeing an increase in this category.

- ❖ Franchise Tax collected year-to-date for the following:

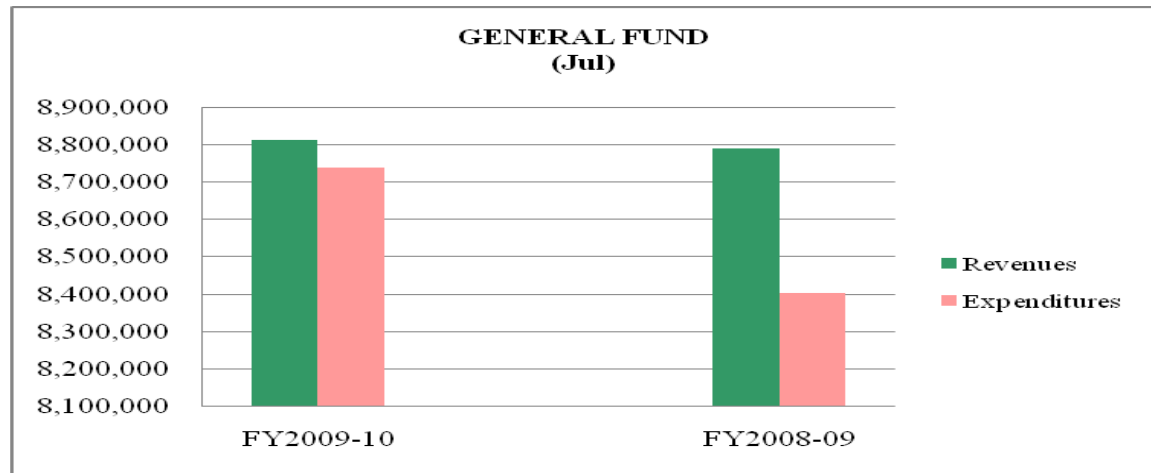
Franchise Tax Collected		
Franchise Tax	As of 7/31/09 FY2008-09	As of 7/31/10 FY2009-10
Cable	\$ 120,645	\$ 124,849
Electric	\$ 446,175	\$ 357,691
Gas	\$ 88,721	\$ 89,469
Mixed Bev.	\$ 1,873	\$ 2,281
Solid Waste	\$ 93,616	\$ 111,941
Telephone	\$ 50,099	\$ 47,010
Skilles Games	\$ 420	\$ 345
Mobile Home	\$ 250	\$ 55
	\$ 801,799	\$ 733,641
<i>Incr/Decr over previous yr.</i>		<i>-8.5%</i>

Payment for electric franchise tax was received on August 2nd and does not reflect on the July financial as it did for FY2008-09. Overall, the total franchise tax collected is down \$63,158 or 8.5% when compared to this same time last year.

- ❖ Permits and Licenses are at \$92,005 up by \$571 when compared to this same time last year.
- ❖ Charges for services are at \$1,022,439 which is up by \$147,667 or 16.9%, higher than this same time year. The refuse collection charges and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is \$28,916 and league fees are at \$2,655. This category has seen an increase over last year however the pool admission fees are down from last year. YTD collection is \$23,358 which is a decrease of \$9,019 or 27.8% from this same time last year. There was been a decrease in head count this year at the pools.
- ❖ Municipal Court Fines and fees were \$230,468 down by \$34,595 or 13% from this same time last year. An increase in defendants opting to do jail time verses paying their fines.
- ❖ Interest earned during July totaled \$6,618 an increase of \$4,939 from last July's interest earnings of \$1,679. Year-to-date interest earnings total \$40,523 below last year's total of \$58,496.
- ❖ All other miscellaneous revenue totaled \$171,439 which is up from this same time last year which reflect a total of \$153,879. Included in this category are grants funds that the City received this year and not the prior year.
- ❖ Transfers from other funds are at \$252,200 year-to- date. Transfers will be completed at end year from other funds which are the Airport, Cemetery and Utility Funds.
- ❖ Year-to-date expenditures are at \$8,737,461 an increase over prior year-to-date figures. Compared to last year expenditures are up by 3.9%. Expenditures are at 79% to total budget and performing at acceptable levels. Halff & Associates (MDUS) cost in being paid out of the General Fund in the Engineering Department which was approved by City

Council and the General Fund is to be reimbursed for this expense once the MDUS is established and revenues are collected.

- ❖ The General Fund reflects a net profit of \$74,242 year-to-date (Oct-Jul). Budget adjustments have been made between various line items to cover unexpected expenses. Staff is working hard to keep cost down and save where we can. We will continue to monitor this fund and all of the operating funds every closely as the fiscal year continues forward to the closing FY2009-10. However, it is our assumption that we will see a shortfall in revenues and staff will continue to monitor expenditures and adjust where needed.



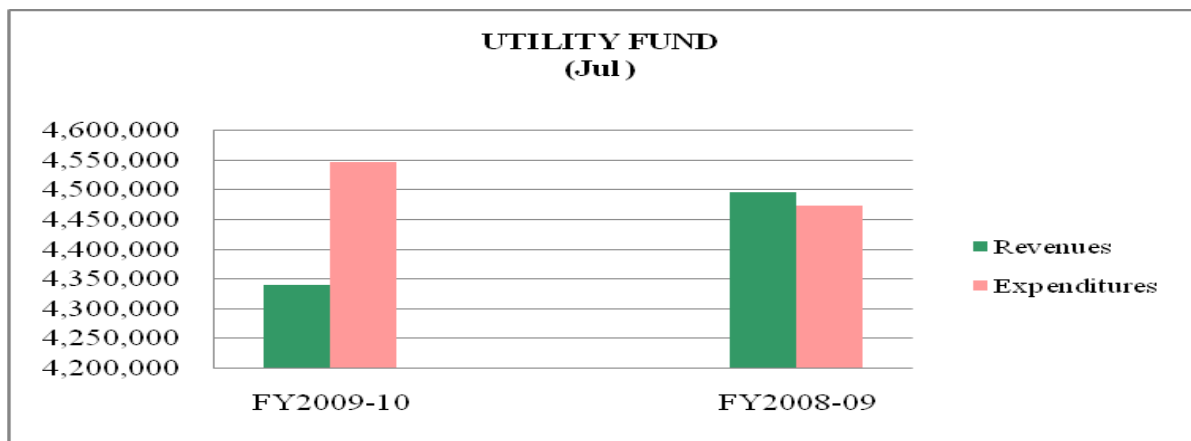
Special Revenue Funds

- ❖ Tax Increment Fund- shows a profit of \$88,154. Total revenue for this fund is \$100,154 which is at 109% to total budget; expenditures are at \$12,000 which was payments made to Komatsu Architecture.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$68,599 which is 86% to total budget; Expenditures are at \$44,157 which is 74% to total budget. Expenditures are strictly payments made to the Taylor Chamber. Staff is working with the City Attorney in an effort to collect from one of the City's lodging provider who is delinquent with their hotel taxes in the amount of \$9,115.78. This includes the deficiency from the audit and penalty assessed.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is \$189,259.
- ❖ Main Street Fund- shows a deficit of \$6,288. This fund is budgeted to reflect a deficit balance and taking from fund balance. Zest Fest activities brought in more funds than the budgeted amount but also incurred higher expenditures. This fund will be amended in the last quarter to be reflective of its activities.
- ❖ Cemetery Land Purchase- Performing as expected with a net profit of \$2,266; no expenditure activity for this fund is budgeted or expected.

- ❖ Municipal Court Security/Technology- Revenues are at \$12,690 which is 73% to total budget; Expenditures are 11,863 which is at 67% to total budget. Additional security cameras were added at the Annex Building. There was a need for some training with the City's software program in Municipal Court. This fund is showing a net profit of \$827 year to date.
- ❖ Library Grant/Donations- Revenue are at \$17,094; the majority of the funds are from state grants which has requirements that the funds must be expended. It is difficult to budget this fund since majority of the time we are not sure if we will receive grant funding. Expenditures are at \$14,665. This fund will be adjusted during the amendment process.

Utility Fund

- ❖ The Utility Fund operating revenues total \$4,340,468 which is at 66% to total budget. When compared to last year at \$4,496,350, down by \$115,882 or 3% (all revenue sources). Water sales are down by 5% compared to last year cumulative (Oct-Jul). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year (Oct-Apr) as opposed to this same period last year. However, we are seeing an increase from June to July in water sales. Sewer income when compared to last year is down by \$46,566 or 2.8%. This decrease is the result from the sewer averaging calculation done in March for sewer charge to residential customers. This had an impact to sewer income.
- ❖ Total year-to-date expenditures are at \$4,547,467 which is up when compared this same time last by \$73,933. Expenditures are at 69% to total budget.
- ❖ The Utility Fund shows a net deficit of \$206,999 year to date. When compared to last year, revenues were over expenditures in the amount of \$23,816. Keep in mind that the city does bill in arrears for utility billing, an accrual accounting method is used in this fund. October billing will be posted back on September financials. Staff is monitoring this fund very closely.

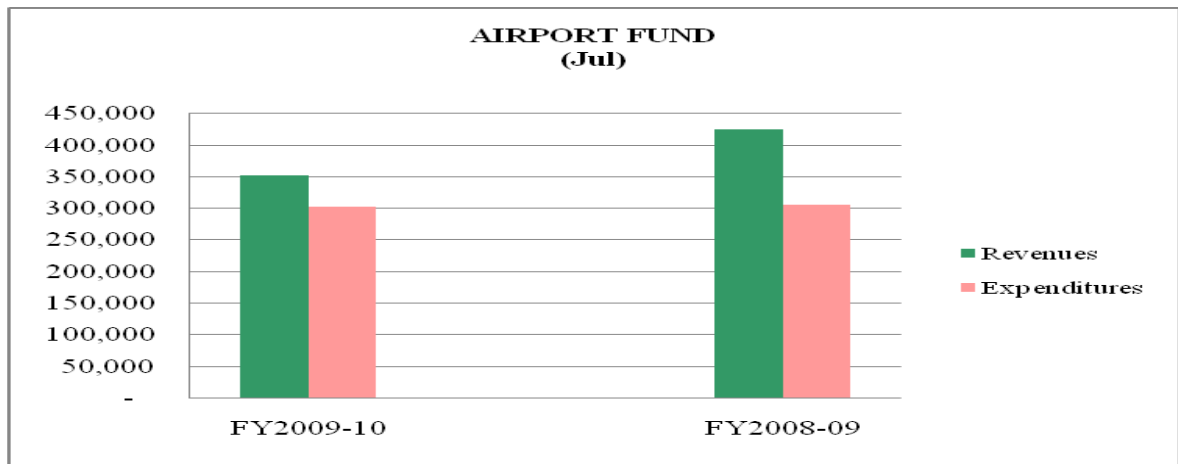


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$24,737 year-to-date; no expenditures activity is budgeted or expected in this fund.

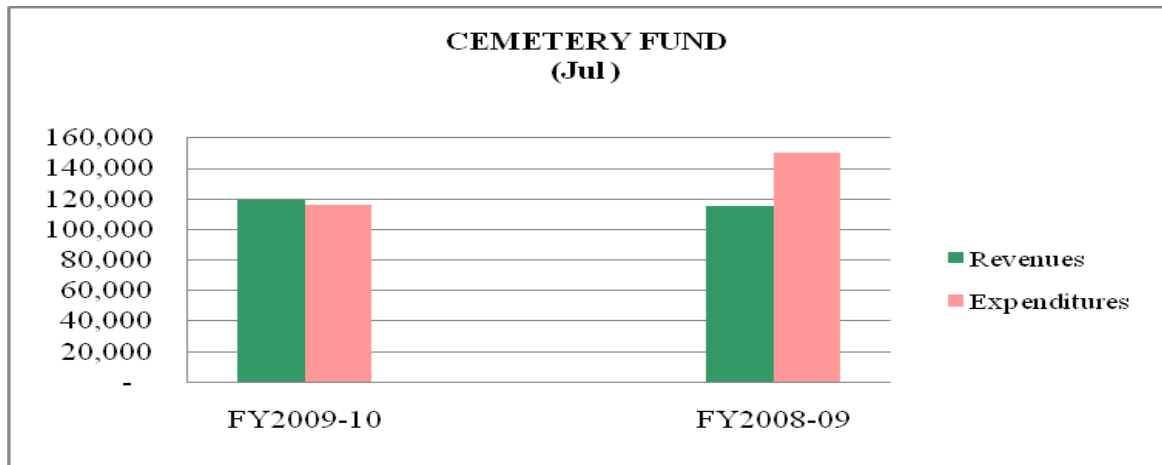
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$342,711 which is down from this same time last year by \$72,275 or 17%. Revenues are at 75% to total budget. Year to date hanger rental are at \$119,239. This is down by \$7,345 or 5.8% from this same time last year. Collected late fees on the hanger rental are at \$895 year to date. We did experience a bad debt expense of \$2,482, which was been since for collections. Year to date fuel sales are at \$221,016, which is down by \$48,573 from this same time last year.
- ❖ Operating expenditures totaled \$301,875, which is down by \$4,497 when compared to this same time last year. The Airport is showing a net profit of \$40,836 year-to-date. This does not include the loan payments to the General Fund. Those payments and balances are reflected on the balance sheet and not reflective on the financial statement. The remaining balance on the loans from the General Fund is \$151,725. Payments are posted quarterly which the next payment will be on September 30th. No sufficient expenditures has occurred in this fund other than normal day to day operating expenses. Overall, the operating revenues and expenditures performance are at acceptable levels.



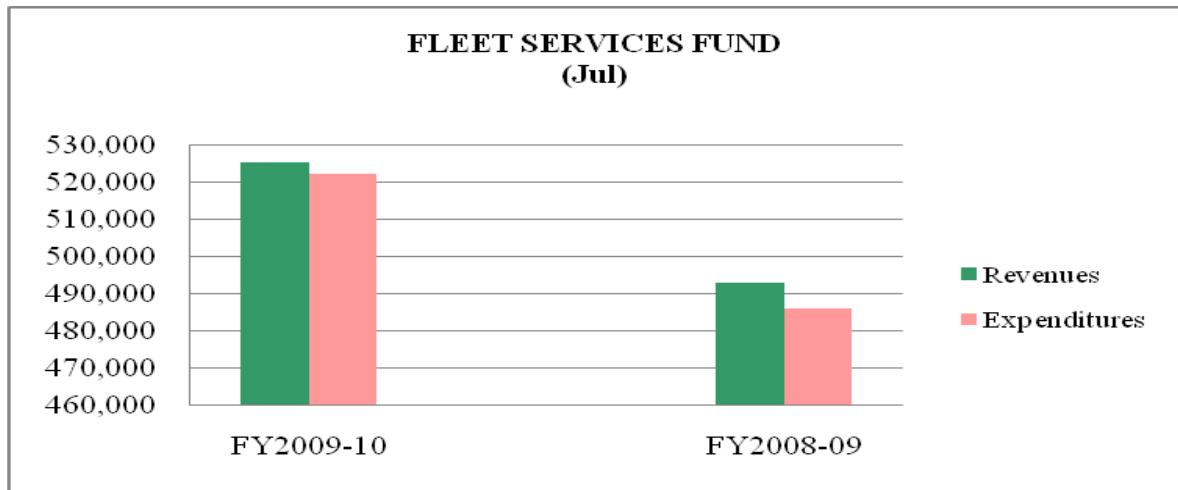
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$3,380. Revenues are \$119,295 which is 77% to total budget; expenditures are at \$115,915 which is at 74% to total budget and is performing as expected. Grave digging services are at \$63,100, which is up by \$5,050 or 8.6% from this same time last year. Also, up from last year is cemetery lot sale, up by 3.4%. The Cemetery is budgeted with expenditures over revenues thus ending in a deficit and taking from fund balance for this fiscal year.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows revenues over expenditures resulting in a net profit of \$3,089. Year to date expenditures are at \$522,438 which is at 84% to budget. This fund is operating at an acceptable level. This is an internal fund (cost reimbursement fund); internal transfers for revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$83,366. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. No capital outlay has been purchase. The expenses to this fund are related to capital lease payments. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

[Financials for July 2010:](#)

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

Monthly Finance Report for Month of:

July 2010

07/31/10

Attachment A

Financial Summary

Attachment A

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

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 8,811,703	83%	\$ 11,076,816	\$ 8,737,461	79%	\$ 74,242
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 100,154	109%	\$ 61,500	\$ 12,000	20%	\$ 88,154
- Hotel/Motel Tax	\$ 80,000	\$ 68,599	86%	\$ 60,000	\$ 44,157	74%	\$ 24,442
- Texas Capital Fund	\$ 25,021	\$ 20,852	83%	\$ 25,021	\$ 20,852	83%	\$ -
- Main St. Revenue	\$ 13,000	\$ 23,178	178%	\$ 18,500	\$ 29,466	159%	\$ (6,288)
- Cemetery Land Purchase	\$ 2,430	\$ 2,266	93%	0	0	0%	\$ 2,266
- Municipal Court Sec/Tech	\$ 17,500	\$ 12,690	73%	\$ 17,700	\$ 11,863	67%	\$ 827
- Library Grants/Donations	\$ 8,185	\$ 17,094	209%	\$ 8,185	\$ 14,665	179%	\$ 2,429
Subtotal	\$ 237,640	\$ 244,833	103%	\$ 190,906	\$ 133,003	70%	\$ 111,830
Roadway Impact Fund	\$ 40,000	\$ 22,401	56%	0	0	0%	\$ 22,401
Utility Fund	\$ 6,544,666	\$ 4,340,468	66%	\$ 6,544,666	\$ 4,547,467	69%	\$ (206,999)
Utility Impact Fund	\$ 16,000	\$ 24,737	155%	0	0	0%	\$ 24,737
Airport Fund	\$ 456,670	\$ 342,711	75%	\$ 441,628	\$ 301,875	68%	\$ 40,836
Cemetery Op. Fund	\$ 155,100	\$ 119,295	77%	\$ 157,203	\$ 115,915	74%	\$ 3,380
Fleet Service Operating Fund	\$ 620,740	\$ 525,527	85%	\$ 620,740	\$ 522,438	84%	\$ 3,089
Fleet Replacement Fund	\$ 46,225	\$ 11,043	24%	\$ 246,770	94,409	38%	\$ (83,366)
Total	\$ 18,763,912	\$ 14,442,718	77%	\$ 19,278,729	\$ 14,452,568	75%	\$ (9,850)

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,694,408.00	434,792.04	7,002,330.02	91.01	0.00	692,077.98
320-PERMITS AND LICENSES		165,000.00	8,722.62	92,005.01	55.76	0.00	72,994.99
330-INTERGOVERNMENTAL REV		60,575.00	16,006.74	68,302.47	112.76	0.00,	(7,727.47)
340-CHARGES FOR SERVICES		1,262,700.00	119,687.84	1,022,439.06	80.97	0.00	240,260.94
410-FINES AND FORFEITURES		322,500.00	13,756.56	230,905.00	71.60	0.00	91,595.00
420-ASSESSMENTS		17,000.00	250.00	7,348.33	43.23	0.00	9,651.67
430-USE OF MONEY AND PROP		205,900.00	8,281.18	126,131.57	61.26	0.00	79,768.43
440-DONATIONS FROM PRIVAT		13,000.00	0.00	7,974.59	61.34	0.00	5,025.41
450-INTERFUND OPERATING T		895,788.00	200,000.00	252,500.00	28.19	0.00	643,288.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	1,767.24	17.67	0.00	8,232.76
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	801,496.98	8,811,703.29	82.76	0.00	1,835,167.71
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	32,899.74	462,407.67	71.92	0.00	0.00	180,553.33
503-PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-HUMAN RESOURCES	232,493.00	15,154.30	179,009.71	77.24	568.00	0.00	52,915.29
512-FINANCIAL SERVICES	429,708.00	22,860.24	347,784.78	80.94	0.00	0.00	81,923.22
516-MUNICIPAL COURT	214,537.00	15,131.89	179,550.52	83.69	0.00	0.00	34,986.48
522-C D - PLANNING & INSP	438,102.00	29,235.36	361,981.07	82.63	33.00	0.00	76,087.93
524-MAIN STREET PROGRAM	76,277.00	8,880.49	89,865.18	117.81	0.00	(	13,588.18)
526-C D - RECREATION	95,179.00	1,585.81	17,398.33	18.28	0.00	0.00	77,780.67
527-C D - MOODY MUSEUM	9,090.00	1,013.97	5,056.51	55.63	0.00	0.00	4,033.49
532-PUBLIC LIBRARY	449,859.00	33,045.93	331,678.72	75.99	10,151.70	0.00	108,028.58
542-FIRE SUPPRESSION/EMER	1,753,178.00	129,757.44	1,410,665.05	80.72	4,572.32	0.00	337,940.63
552-POLICE FIELD SERVICES	2,637,070.00	177,567.72	2,134,747.82	80.98	800.00	0.00	501,522.18
554-POLICE SUPPORT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-ANIMAL CONTROL SECTIO	95,004.00	7,279.55	77,026.80	81.08	0.00	0.00	17,977.20
561-PUBLIC WORKS ADMINIST	145,420.00	6,196.61	119,413.85	82.12	0.00	0.00	26,006.15
563-STREET MAINTENANCE	1,894,000.00	147,265.69	1,535,836.03	81.34	4,680.00	0.00	353,483.97
564-PUBLIC WORKS GROUNDS	1,028,110.00	75,242.84	790,329.71	76.95	793.00	0.00	236,987.29
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566-GENERAL SVS/BLDG EQU	312,917.00	23,770.96	270,693.00	86.51	0.00	0.00	42,224.00
573-ENGINEERING & INSPECT	185,509.00	33,940.23	209,877.14	113.14	0.00	(	24,368.14)
575-I T DEPT	74,502.00	5,534.91	75,830.15	102.45	499.00	(	1,827.15)
592-NON-DEPARTMENTAL	362,900.00	3,227.82	138,309.04	38.11	0.00	0.00	224,590.96

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	11,076,816.00	769,591.50	8,737,461.08	79.08	22,097.02	2,317,257.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(429,945.00)	31,905.48	74,242.21	12.13-	(22,097.02)	(482,090.19)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		55,959.00	0.00	61,606.07	110.09	0.00	(5,647.07)
330-INTERGOVERNMENTAL REV		34,645.00	0.00	38,210.58	110.29	0.00	(3,565.58)
430-USE OF MONEY AND PROP		<u>900.00</u>	<u>50.44</u>	<u>337.42</u>	<u>37.49</u>	<u>0.00</u>	<u>562.58</u>
*** TOTAL REVENUES ***		91,504.00	50.44	100,154.07	109.45	0.00	(8,650.07)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>61,500.00</u>	<u>6,000.00</u>	<u>12,000.00</u>	<u>19.51</u>	<u>0.00</u>	<u>49,500.00</u>
*** TOTAL EXPENDITURES ***		61,500.00	6,000.00	12,000.00	19.51	0.00	49,500.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		30,004.00	(5,949.56)	88,154.07	293.81	0.00	(58,150.07)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	4,385.57	68,598.53	85.75	0.00	11,401.47
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		80,000.00	4,385.57	68,598.53	85.75	0.00	11,401.47
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>0.00</u>	<u>44,156.76</u>	<u>73.59</u>	<u>0.00</u>	<u>15,843.24</u>
*** TOTAL EXPENDITURES ***		60,000.00	0.00	44,156.76	73.59	0.00	15,843.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		20,000.00	4,385.57	24,441.77	122.21	0.00	(4,441.77)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>20,852.10</u>	<u>83.34</u>	<u>0.00</u>	<u>4,168.90</u>
***	TOTAL REVENUES ***	25,021.00	2,085.25	20,852.10	83.34	0.00	4,168.90
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,086.25</u>	<u>20,852.10</u>	<u>83.34</u>	<u>0.00</u>	<u>4,168.90</u>
***	TOTAL EXPENDITURES ***	25,021.00	2,086.25	20,852.10	83.34	0.00	4,168.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(1.00)	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>13,000.00</u>	<u>40.00</u>	<u>23,177.76</u>	<u>178.29</u>	<u>0.00</u>	<u>(10,177.76)</u>
***	TOTAL REVENUES ***	13,000.00	40.00	23,177.76	178.29	0.00	(10,177.76)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>18,500.00</u>	<u>0.00</u>	<u>29,466.40</u>	<u>159.28</u>	<u>0.00</u>	<u>(10,966.40)</u>
***	TOTAL EXPENDITURES ***	18,500.00	0.00	29,466.40	159.28	0.00	(10,966.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	40.00	(6,288.64)	114.34	0.00	788.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>275.32</u>	<u>2,265.66</u>	<u>93.24</u>	<u>0.00</u>	<u>164.34</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>275.32</u>	<u>2,265.66</u>	<u>93.24</u>	<u>0.00</u>	<u>164.34</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>275.32</u>	<u>2,265.66</u>	<u>93.24</u>	<u>0.00</u>	<u>164.34</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,014.03	12,689.95	72.51	0.00	4,810.05
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,500.00	1,014.03	12,689.95	72.51	0.00	4,810.05
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	2,403.07	2,403.07	48.06	0.00	2,596.93
626-MUNICIPAL COURT TECHN		<u>12,700.00</u>	<u>0.00</u>	<u>9,459.80</u>	<u>74.49</u>	<u>0.00</u>	<u>3,240.20</u>
*** TOTAL EXPENDITURES ***		17,700.00	2,403.07	11,862.87	67.02	0.00	5,837.13
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200.00)	(1,389.04)	827.08	413.54-	0.00	(1,027.08)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	8,000.00	4,254.57	16,528.46	206.61	0.00	(8,528.46)
430	USE OF MONEY AND PROP	185.00	4.42	66.02	35.69	0.00	118.98
440	DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
***	TOTAL REVENUES ***	8,185.00	4,258.99	17,094.48	208.85	0.00	(8,909.48)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624	LIBRARY	8,185.00	3,154.99	14,665.48	185.28	500.00	(6,980.48)
***	TOTAL EXPENDITURES ***	8,185.00	3,154.99	14,665.48	185.28	500.00	(6,980.48)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	1,104.00	2,429.00	0.00	(500.00)	(1,929.00)
		=====	=====	=====	=====	=====	=====

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

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	40,000.00	0.00	22,401.15	56.00	0.00	17,598.85
***	TOTAL REVENUES ***	40,000.00	0.00	22,401.15	56.00	0.00	17,598.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,000.00	0.00	22,401.15	56.00	0.00	17,598.85
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	6,425,666.00	547,906.91	4,260,733.94	66.31	0.00	2,164,932.06
420-	ASSESSMENTS	17,000.00	2,554.90	14,084.90	82.85	0.00	2,915.10
430-	USE OF MONEY AND PROP	99,000.00	22,365.70	65,564.64	66.23	0.00	33,435.36
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,000.00	147.00	84.50	2.82	0.00	2,915.50
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,544,666.00	572,974.51	4,340,467.98	66.32	0.00	2,204,198.02
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	1,622,297.00	134,018.14	1,335,115.63	82.30	0.00	287,181.37
706-	WASTEWATER TREATMENT	609,492.00	34,641.36	399,165.25	65.49	0.00	210,326.75
708-	UTILITY DISTRIBUTION/	1,589,456.00	78,884.26	1,209,399.53	76.27	2,816.00	377,240.47
709-	UTILITIES NON-DEPARTM	2,723,421.00	208,166.35	1,603,786.73	58.89	0.00	1,119,634.27
***	TOTAL EXPENDITURES ***	6,544,666.00	455,710.11	4,547,467.14	69.53	2,816.00	1,994,382.86
***	TOTAL PROFIT / (LOSS) ***	0.00	117,264.40	(206,999.16)	0.00	(2,816.00)	209,815.16

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)
***	TOTAL REVENUES ***	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	16,000.00	0.00	24,737.00	154.61	0.00	(8,737.00)
		=====	=====	=====	=====	=====	=====

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

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340	CHARGES FOR SERVICES	455,670.00	29,155.88	342,711.20	75.21	0.00	112,958.80
430	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440	DONATIONS FROM PRIVAT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	TOTAL REVENUES ***	456,670.00	29,155.88	342,711.20	75.05	0.00	113,958.80
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732	AIRPORT OPERATIONS DE	<u>441,628.00</u>	<u>29,227.95</u>	<u>301,874.61</u>	<u>68.35</u>	<u>0.00</u>	<u>139,753.39</u>
***	TOTAL EXPENDITURES ***	441,628.00	29,227.95	301,874.61	68.35	0.00	139,753.39
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	15,042.00	(72.07)	40,836.59	271.48	0.00	(25,794.59)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,200.00	4,630.00	64,845.00	82.92	0.00	13,355.00
430-	USE OF MONEY AND PROP	2,900.00	252.44	2,131.21	73.49	0.00	768.79
440-	DONATIONS FROM PRIVAT	0.00	0.00	100.00	0.00	0.00	(100.00)
450-	INTERFUND OPERATING T	30,000.00	0.00	20,500.00	68.33	0.00	9,500.00
460-	PROCEEDS GEN FIXED AS	<u>44,000.00</u>	<u>3,854.41</u>	<u>31,718.64</u>	<u>72.09</u>	<u>0.00</u>	<u>12,281.36</u>
***	TOTAL REVENUES ***	155,100.00	8,736.85	119,294.85	76.91	0.00	35,805.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>157,203.00</u>	<u>11,007.02</u>	<u>115,914.59</u>	<u>73.74</u>	<u>0.00</u>	<u>41,288.41</u>
***	TOTAL EXPENDITURES ***	157,203.00	11,007.02	115,914.59	73.74	0.00	41,288.41
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,103.00)	(2,270.17)	3,380.26	160.74-	0.00	(5,483.26)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	620,740.00	52,425.00	524,250.00	84.46	0.00	96,490.00
420-	ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-	USE OF MONEY AND PROP	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	620,740.00	52,425.00	525,526.60	84.66	0.00	95,213.40
=====							
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>620,740.00</u>	<u>57,878.71</u>	<u>522,437.70</u>	<u>86.17</u>	<u>12,459.00</u>	<u>85,843.30</u>
***	TOTAL EXPENDITURES ***	620,740.00	57,878.71	522,437.70	86.17	12,459.00	85,843.30
=====							
***	TOTAL PROFIT / (LOSS) ***	0.00	(5,453.71)	3,088.90	0.00	(12,459.00)	9,370.10
=====							

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2010

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	46,225.00	(10,555.00)	7,728.00	16.72	0.00	38,497.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	3,315.00	0.00	0.00	(3,315.00)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	46,225.00	(10,555.00)	11,043.00	23.89	0.00	35,182.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>246,770.00</u>	<u>6,102.42</u>	<u>94,409.16</u>	<u>148.93</u>	<u>273,096.24</u>	<u>(120,735.40)</u>
***	TOTAL EXPENDITURES ***	246,770.00	6,102.42	94,409.16	148.93	273,096.24	(120,735.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(200,545.00)	(16,657.42)	(83,366.16)	177.75	(273,096.24)	155,917.40
		=====	=====	=====	=====	=====	=====

07/31/10

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN JULY

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	BURROWS MANUFACTURING DBA: BURROWS CAB	TEDC AMOUNT	1,697.97
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS MARIA CASTILLO	MARIA CASTILLO:	100.00
		DEBORAH WOOLDRIDGE	DEBORAH WOOLDRIDGE:	100.00
		TAYLOR POLICE DEPT.	TAYLOR POLICE DEPT. :	100.00
		FIRST BAPTIST CHURCH	FIRST BAPTIST CHURCH:	175.00
		MATTIE DEARY	MATTIE DEARY:	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,599.46
			DENTAL INSURANCE PREMIUMS	28.65
		MVBA LAW FIRM	COURT COLL. FEES/MVBA	1,579.64
			COURT COLL. FEES	975.40
			COURT COLL. FEES	67.85
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,047.47
			EMPLOYEE CONTRIBUTIONS	1,047.47
		PETTY CASH	REPLENISH CASH	10.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,958.24
			FEDERAL WITHHOLDING	18,035.40
			FICA CONTRIBUTIONS AND MAT	12,054.18
			FICA CONTRIBUTIONS AND MAT	11,607.02
			MEDICARE CONTRIB AND MATCH	2,819.15
			MEDICARE CONTRIB AND MATCH	2,714.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	14,057.12
			CONTRIBUTIONS	13,562.29
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	466.43
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	434.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10
			AG#N008403017 CHRISTOPHER	235.10
			TOTAL:	106,010.07
CITY MGMT&LEGAL SERV D GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	23.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	15.48
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	55.02
		FED EX	CSG COMMUNITY NEWSLETTER	131.28
		HEJL, TED W.	PROFESSIONAL SERVICES/CITY	4,843.04
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WMSN. COUNTY MUD 27 CONSEN	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	141.06
		OFFICE DEPOT CORPORATION	MANUSCRIPT COVERS	20.57
		QUILL CORPORATION	CERTIFICATES	14.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	449.15
			FICA CONTRIBUTIONS AND MAT	452.08
			MEDICARE CONTRIB AND MATCH	105.04
			MEDICARE CONTRIB AND MATCH	105.73
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	SHIRTS EMBROIDERED	70.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	121.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	971.32
			CONTRIBUTIONS	977.54
		VISA	BUSINESS MEALS	131.89
			BALANCE ON INCORRECT POSTI	16.64
			EXEX. SESSION FOOD	66.55
			COUNCIL SHIRTS	147.11
		WILLIAMSON COUNTY & CITIES	4TH QUARTER 7/10-9/10	7,089.75
		HEWLETT-PACKARD COMPANY	HP SCANNER	249.21
		BROCK, SUSAN	MILEAGE	70.70
			TOTAL:	16,436.73
HUMAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	23.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	4.90
		MISCELLANEOUS COBRA SOLUTIONS	ANNUAL COBRA MAINT AGRMNT	445.00
		LYNN PHAM & ROSS, LLP	LEGAL SERVICES	1,376.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	NOTEBOOKS FOR CHRIS	10.07
		PETTY CASH	PARKING -TMRS SEMINAR	15.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	296.66
			FICA CONTRIBUTIONS AND MAT	299.21
			MEDICARE CONTRIB AND MATCH	69.38
			MEDICARE CONTRIB AND MATCH	69.97
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	61.53
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	94.05
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	679.67
			CONTRIBUTIONS	685.10
			TOTAL:	4,245.89
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	23.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	6.73
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY OF TAYLOR AMOUNT	3,401.03
		FED EX	CSG COMMUNITY NEWSLETTER	64.57
		MISCELLANEOUS AT&T ADVERTISING SOLUT	AT&T ADVERTISING SOLUTIONS	222.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	67.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	44.96
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	143.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
			TOTAL:	7,262.88
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE AND SUPPLIES/COURTS	28.62
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	55.46
		HEJL, TED W.	LEAGAL SVC. MUNICIPAL COUR	1,800.00
		INCODE	MO. COURT ON-LINE COMP. FE	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		OFFICE DEPOT CORPORATION	CASH BOX	16.96
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	570.42

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	72.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	143.99
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	89.26
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
		ATMOS ENERGY	UTILITY DEPT	8.03
			TOTAL:	4,700.00
D-PLANNING & INSPECT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	23.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMM DEVELOPMENT	43.86
		CONSTRUCTION RENT-A-FENCE	NEW PAVILION/ MURPHY PARK	350.00
		MISCELLANEOUS LOUIE MUELLER BBQ	LOUIE MUELLER BBQ:	215.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	109.99
			COM DEV AIRCARD	38.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	698.92
			FICA CONTRIBUTIONS AND MAT	615.88
			MEDICARE CONTRIB AND MATCH	163.46
			MEDICARE CONTRIB AND MATCH	144.04
		INTERNATIONAL CODE COUNCI	GOVERNMENTAL MEMBER DUES P	100.00
		GREG LADNER DBA:	MOWING OF 2701 N. MAIN	200.00
		TAYLOR DAILY PRESS	LEGAL NOTICES	310.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	49.66
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	294.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,528.41
			CONTRIBUTIONS	1,351.98
		VISA	2.0 DESKTOP HARD DRIVE	92.54
		WAL-MART BRC	CELL PHONE HOLDER	24.88
			TOTAL:	6,560.66
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.21
		AT&T LONG DISTANCE	CD-MAIN STREET	23.32
		MISCELLANEOUS TEXAS MONTHLY	TEXAS MONTHLY:MAINSTREET	17.95
		LANNEN, DEBY	PRESERVE AMERICA	38.64
			RED WHITE & BLUE	94.92
			LANNEN, DEBY:TRAVEL	30.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	216.10
			FICA CONTRIBUTIONS AND MAT	189.65
			MEDICARE CONTRIB AND MATCH	50.54
			MEDICARE CONTRIB AND MATCH	44.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	27.46
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	36.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	495.68
			CONTRIBUTIONS	439.50
			TOTAL:	1,771.33
CD-RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	3.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	37.99
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	90.08
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	11.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			TOTAL:	360.21
D-MOODY MUSEUM	GENERAL FUND	FRIENDS OF THE MOODY MUSEUM	1-1-10 THROUGH 6-30-10	650.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	349.47
		ATMOS ENERGY	GAS SERVICE 6-1-10 TO 7-2-	14.50
			TOTAL:	1,013.97
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T LONG DISTANCE	LIBRARY	1.15
		BRODART CO.	BRODART CO.	132.47
			SHIPPING OVERCHRG.	30.12
		DEMCO, INC.	Office supplies	784.49
		INGRAM BOOK COMPANY	Books	826.89
			Books	109.61
			Books	13.83
			Books	9.57
			Books	185.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.93
		MIDWEST TAPE	DVD's	34.98
			DVD's	43.98
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	3.63
			OFFICE DEPOT CORPORATION	14.32
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	280.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,451.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.06
			FICA CONTRIBUTIONS AND MAT	548.91
			MEDICARE CONTRIB AND MATCH	128.42
			MEDICARE CONTRIB AND MATCH	128.38
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	79.57
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	445.02
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	163.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.54
			CONTRIBUTIONS	1,109.21
		ATMOS ENERGY	ATMOS ENERGY	17.36
		VISA	VISA-Party City	49.95
		WAL-MART BRC	WAL-MART BRC	49.96
			WAL-MART BRC	28.54
			TOTAL:	11,458.66
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	351.07
		AT&T LONG DISTANCE	FIRE DEPARTMENT	11.92
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	132.00
		CASCO INDUSTRIES INC.	FACE PIECE STRAPS	238.00
			MSA HUD RECEIVER	450.00
			LUBRICANT	84.28
		CENTEX MAILING SERVICE	EKISS NAME BADGE	10.00
		MISCELLANEOUS W.S. DARLEY & CO.	LARGE BELT	317.90
		W.S. DARLEY & CO.	X LARGE BELTS	317.90
		W.S. DARLEY & CO.	XX LARGE BELTS	317.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		W.S. DARLEY & CO.	FREIGHT	33.75
		BIO SYSTEMS	POSI CHECK CALIBRATION	575.00
		'SAFEWARE, INC.'	MSA FACEPIECE FIT TESTING	275.00
		'WITMER PUBLIC SAFETY	CHIEF HELMET SHIELD	62.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	438.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	153.32
			FIRE AIRCARD	38.50
		POKORNY, JOHN	MEALS FOR TRAINING CLASS	11.00
		QUILL CORPORATION	2-HOLE PUNCH	8.54
		REEVES, ZACH	MEALS TRAINING CLASS	11.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,195.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,634.82
			FICA CONTRIBUTIONS AND MAT	2,521.96
			MEDICARE CONTRIB AND MATCH	616.22
			MEDICARE CONTRIB AND MATCH	589.83
		TAYLOR SPORTING GOODS	UNIFORM CAP - EKISS	18.50
			UPDATE PLAQUES/ROBERTSON	120.90
		TEXAS COMM. ON FIRE PROT.	DICKENS, LOUIS, WAITS D/O	105.00
			DICKENS D/O CERT & IFSAC	45.00
			LOUIS D/O CERT & IFSAC	45.00
			WAITS D/O CERT & IFSAC	45.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	472.23
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	6,150.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,868.91
			CONTRIBUTIONS	5,629.22
		ATMOS ENERGY	GAS FD STAT 2	28.53
		WAL-MART BRC	CERTIFICATE FRAMES	8.00
			PRINTER	84.88
			POLISH, MAP FRAME	21.39
			TRUCK & HEADLIGHT CLEANERS	25.43
			9V BATTERIES	35.82
			CERTIFICATE FRAMES	8.00
			COFFEE	13.96
			16GB USB DRIVE	39.88
			AA BATTERIES, ARMORALL, GA	81.97
			GUEST DRINKS @ ADMIN, FRAM	27.98
			CHIEF PRINTER	29.00
			RETURNED CHIEF'S PRINTER	29.00-
		WESTGROUP PAYMENT CTR.	TX LOCAL GOV. CODE 2010 PA	59.00
		WILLIAMSON COUNTY	RCS BILLING 4TH QTR Y 2010	1,522.50
			TOTAL:	32,854.34
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	531.18
		AT&T LONG DISTANCE	POLICE DEPARTMENT	127.61
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	17.00
		AVC VENDING, INC	OFFICE COFFEE SERVICE - PD	70.00
		CENTEX MAILING SERVICE	ENVELOPES	319.00
		CLARK, MARK	REIMBURSEMENT - WATER	9.03
		FOREMOST PROMOTIONS	NNO 2010 SUPPLIES	884.92
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	90.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
		MOTOROLA, INC	STORAGE BLADE INSTALLATIO	1,500.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	299.97
		OFFICE DEPOT CORPORATION	TONER	82.17
			INDEX CARDS, TABS & FOLDER	89.35
			POCKET FOLDERS	9.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER & CARD STOCK	184.49
		RELIANT ENERGY SOLUTIONS	322.33	2,006.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,181.25
			FICA CONTRIBUTIONS AND MAT	3,852.91
			MEDICARE CONTRIB AND MATCH	977.86
			MEDICARE CONTRIB AND MATCH	901.05
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			KYOCERA PRINTER	380.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	401.95
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	9,837.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	9,264.58
			CONTRIBUTIONS	8,567.11
		TIME WARNER CABLE	INTERNET SERVICE - AUG 201	172.00
		VERIZON WIRELESS	WIRELESS DATA 6/10/10-7/09	494.99
		WAL-MART BRC	CLEANING & FIRST AID SUPPL	124.46
			PRIZES, BAGS, WATER	142.26
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	6.84
			TOTAL:	46,207.50
NIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T LONG DISTANCE	ANIMAL CONTROL	23.41
		ANIMAL CARE EQUIPMENT	KENNELSOL	111.31
		HOME DEPOT CREDIT SERVICES	CAT ROOM - STORM DOOR - AC	189.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		MOSS & MOSS INC. #6000	FLY SWATTER, HOSE, BRUSHES	45.10
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	317.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	127.07
			FICA CONTRIBUTIONS AND MAT	105.43
			MEDICARE CONTRIB AND MATCH	29.72
			MEDICARE CONTRIB AND MATCH	24.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	87.43
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	252.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	207.65
			CONTRIBUTIONS	180.61
		TRACTOR SUPPLY COMPANY	DOG & PUPPY FOOD FOR SHEL	113.94
			CAT & KITTEN FOOD FOR SHEL	63.94
			CAT LITTER & FLY TRAPS	40.86
		WAL-MART BRC	CLEANING SUPPLIES - ACO	116.66
			LITTER PANS & FOOD PANS	37.58
			TOTAL:	2,136.15
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	23.95
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	1.18
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	71.83
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	80.68
			FICA CONTRIBUTIONS AND MAT	82.26
			MEDICARE CONTRIB AND MATCH	18.87
			MEDICARE CONTRIB AND MATCH	19.24
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	30.35
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	76.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	172.42
			CONTRIBUTIONS	175.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				844.44
STREET MAINTENANCE	GENERAL FUND	STANDARD COFFEE SERVICE CO	1424 N MAIN/COFFEE SERV 47	27.19
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	76.28
		AT&T LONG DISTANCE	STREET DEPARTMENT	3.61
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	33.00
		AMERIPRIDE SERVICES	STREET/UNIFORMS C803817	37.00
			STREET/UNIFORMS C804744	37.00
			STREET/UNIFORMS C805699	37.00
		BARCO MUNICIPAL PRODUCTS	ST/2 36" STOP SIGNS 191403	178.50
		CRAFCO TEXAS, INC.	ST/2 PALL CRACK SEAL26378	2,750.40
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.08
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		OFFICE DEPOT CORPORATION	ST/PENS,FOLDERS 356001	17.61
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,834.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	536.58
			FICA CONTRIBUTIONS AND MAT	539.10
			MEDICARE CONTRIB AND MATCH	125.49
			MEDICARE CONTRIB AND MATCH	126.08
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	284.43
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,597.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,228.13
			CONTRIBUTIONS	1,233.50
		TRACTOR SUPPLY COMPANY	B BACHMAYER/4 JEANS 32265	100.96
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0714	14.50
		WAL-MART BRC	ST/FLYSWATTERS 1901	2.24
		WILLIAMSON COUNTY GRAIN	ST/HERB SPRAY-ERASER C0746	280.00
			ST/HERBICIDE SPRAYING C076	288.75
		ZEE MEDICAL, INC.	ST/2 DOZ PR SAFETY GLASS 7	74.40
		TOTAL:		22,653.27
GROUNDS MAINT DIVISION GENERAL FUND	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	109.44
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	43.20
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C803818	38.50
			PARKS/UNIFORMS C804745	38.50
			PARKS/UNIFORMS C805700	38.50
		R LOPEZ ENTERPRISES INC	LIBRARY/GROUNDS MAINT 9096	50.00
		BSN SPORTS	SPORTS EQUIPMENT	532.96
		ALTIVIA	MURPHY PL/SOD HYPO 179007	265.74
			MURPHY PL/SOD HYPO 179008	265.74
			MURPHY PL/SEAKLEAR PRS 179	157.40
			MURPHY PL/CLARIFIER 179010	150.79
			MURPHY PL/SOD BI CARB 1790	123.56
			ROBINSON PL/SOD HYPO 17901	221.45
			MURPHY PL/SULFUR ACID 1790	60.01
			ROBINSON PL/SULFUR ACID 17	60.01
			MURPHY PL/SULFURIC ACID 17	152.59
			MURPHY PL/SOD BI CARB 1791	239.92
			MURPHY PL/SOD HYPO 179308	265.74
			MURPHY PL/SOD HYPO 179309	177.16
			MURPHY PL/SOD HYPO 179876	265.74
			MURPHY PL/SULFURIC ACID 17	152.59
			MURPHY PL/SOD THIO 180047	49.50
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 37925	386.60
			TRPSC/COKE CONTRACT 37926	106.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/COKE CONTRACT 33802	1,382.60
		GULF COAST PAPER CO. INC.	PARKS/55 GAL LINERS 31770	26.24
			PARKS/TRASH LINERS 35077	194.86
			PARKS/33 GAL BLK LINERS 38	44.46
		MISCELLANEOUS "KELLYMOORE", "	"KELLYMOORE", ":", "TRPSC/PA	224.91
		JOHN DEERE LANDSCAPES	TRPSC/FERTILIZER S5041801	1,969.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	229.99
		MOSS & MOSS INC. #4000	TRPSC/PAINT & SUPPLIES 750	80.32
			POOLS/CLEANING SUPPLIES 75	10.98
		MOSS & MOSS INC. #5000	PARKS/TAPE 73188	15.56
			TRPSC/FLAG POLE REPAIR 747	7.13
			MOODY/LOCKS 75118	19.98
			POOLS/CLEANING 75226	25.93
			MURPHY PL/14" CHEM GLOVES7	7.29
			PARKS/DUST MASKS 75543	12.99
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	99.99
		OFFICE DEPOT CORPORATION	PKS/LABELS, ENVELOPES 35600	12.48
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 52887	159.99
			MURPHY PL/CONDITIONER 5294	199.99
			MURPHY PL/YELLOW TREAT 531	87.96
			MURPHY PL/VAC HEAD REPL 53	89.99
			MURPHY PL/CAL HYPO 53180	159.99
		PETTY CASH	TDA TESTING LUNCH (3 PEOP	33.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,320.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	860.22
			FICA CONTRIBUTIONS AND MAT	892.87
			MEDICARE CONTRIB AND MATCH	201.19
			MEDICARE CONTRIB AND MATCH	208.83
		STENCE ELECTRIC	MURPHY PL/DEMO, CONDUIT	795.00
		TAYLOR SPORTING GOODS	M DEVITO/6 SHIRTS EMBROID	60.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	919.83
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,495.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,870.66
			CONTRIBUTIONS	1,940.04
		TRACTOR SUPPLY COMPANY	TRPSC/CART 32156	150.00
		VISA	LANDS' END	170.95
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	MURPHY PL/TOILET REP 3839	245.50
			MURPHY PL/SHOWER V REP 384	82.50
			MURPHY PAV M SINK-FAUC REP	75.00
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C07252	14.00
			PARKS/DUCK FOOD C07748	14.00
			PARKS/DUCK FOOD C07992	14.00
		ZEE MEDICAL, INC.	SHOP/MED KIT REFILL 600731	81.30
			TOTAL:	29,460.54
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	48.83
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	8.22
			FACILITIES MAINTENANCE	1.02
			FEES & TAXES	7.21
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			AMMEX MATS	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		GULF COAST PAPER CO. INC.	SHOP/TOILET TISSUE 31770	71.26
			CLEANING SUPPLIES	116.56
			1424 N MAIN/TISSUE,TOWEL 3	55.80
		HOME DEPOT CREDIT SERVICES	HARDWARE FOR JIM'S OFFICE	7.80
			HARDWARE FOR JIM'S OFFICE	109.50
		JOSEPH DEAN GLOVER DBA:	EAST YARD/WASPS 7511	40.00
			MONTHLY PEST CONTROL 7520	477.75
			803 MOCKINGBIRD/BEES 7529	50.00
		KRUSE ELECTRIC SERVICE	INSTALL FAN FIRE STATION	100.00
			REPLACE SWITCH ACO	154.80
			LAMPS / SHOP	49.90
		MATERA PAPER CO. LTD	PAPER TOWELS	146.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #6000	FOAM SEALANT	10.37
			STEAM CLEANER	77.95
			PAINT JIM'S OFFICE	33.17
		MOSS & MOSS INC. #8000	CLEANING SUPPLIES	23.98
		MAILFINANCE INC. DBA: NEOPOST LEASING	MAINTENANCE	161.17
			MAINTENANCE	100.00
			MAINTENANCE	143.42
			MAINTENANCE	35.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		OFFICE DEPOT CORPORATION	BATTERIES	17.76
			BATTERIES	14.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,530.69
		ROBERT SLOAN DBA:	ALARM SERVICE CALL CITY HA	100.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	312.14
			FICA CONTRIBUTIONS AND MAT	304.16
			MEDICARE CONTRIB AND MATCH	73.00
			MEDICARE CONTRIB AND MATCH	71.14
		STENCE ELECTRIC	FIRE 1/HAZMAT TRAILER 309	225.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	140.28
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	526.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	693.14
			CONTRIBUTIONS	676.18
		ATMOS ENERGY	400 PORTER/NATURAL GAS	28.53
		VIC'S HEAT & AIR	A/C SVC POLICE STATION JAI	89.50
			A/C SERV. CITY HALL	165.50
			A/C SVC. BBQ COOLER MURPHY	286.50
			THERMOSTAT COVERS	288.00
		WAL-MART BRC	AJAX FOR FD STAT CLEANING	8.82
			CLEANING SUPPLIES	82.86
			SHOP/CLEANG SUPPLIES 1901	25.49
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	CH/TOILET LEAK REPAIR 3845	99.00
			TOTAL:	10,037.06
ENGINEERING & INSPECTI	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	23.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS;ENGINE	75.00
		HALFF ASSOCIATES, INC.	MDUS	4,430.74
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	225.02
			FICA CONTRIBUTIONS AND MAT	316.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	52.62
			MEDICARE CONTRIB AND MATCH	73.92
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	173.98
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.79
			CONTRIBUTIONS	751.22
		TX WATER UTILITIES ASSOC.	TX WATER UTILITIES ASSOC.:	50.00
			TOTAL:	6,863.82
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	118.75
			IT ISSUES	47.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			MOODY AIRCARD	38.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.67
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	26.56
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	1201 N. MAIN ST. TAYLOR WA	189.90
			CITY HALL CABLE 400 PORTER	914.76
			STREET CABLE 1424 N. MAIN	189.90
			LIBRARY- 801 VANCE ST. STE	339.90
			TOTAL:	2,561.33
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	TEDC ERRORS/OMMISSION COVE	231.00
			LIABILITY & PROPERTY COVER	10,903.35
			TOTAL:	11,134.35
TIF EXPENDITURES	TIF (TAX INCREMENT	KOMATSU ARCHITECTURE	OLD CITY HALL ASSESSMENT	6,000.00
			TOTAL:	6,000.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JULY 2010 LEASE PAYMENT	2,086.25
			TOTAL:	2,086.25
MUN CRT BUILDING SECUR	MUNICIPAL CRT SPEC	ROBBIE VERRETT DBA:	SECURITY SYSTEM	2,403.07
			TOTAL:	2,403.07
LIBRARY	LIBRARY GRANT/DONA	COOK, ANNE L.	COOK, ANNE L.	247.90
		ELLIS, KAREN	ELLIS, KAREN	555.14
		MISCELLANEOUS BOUNCING BALL MUSIC	BOUNCING BALL MUSIC:	188.00
		FRIENDS OF TAYLOR PUB	FRIENDS OF TAYLOR PUB. LI	238.00
		VISA	VISA-Target	106.44
		WMSN COUNTY HISTORICAL MUSEUM, INC.	WMSN COUNTY HISTORICAL MUS	173.65
		WORLEY, LISA E.	WORLEY, LISA E.	277.88
		HEWLETT-PACKARD COMPANY	COMPUTER	878.00
			TOTAL:	2,665.01
SECOND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2ND ST	1,500.00
			TOTAL:	1,500.00
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	KSA ENGINEERS:SAFE RTS TO	1,577.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLEDGE ENGINEERING	SAFE RTS TO SCHOOL	1,200.00
			TOTAL:	2,777.35
AST WILCO PARK	GENERAL CAPITAL IM	CHASCO CONSTRUCTORS, LTD LLP	TRP&SC	19,001.00
		FAZZONE CONSTRUCTION CO.	TRP&SC	53,708.40
			TRP&SC	11,772.10
		GALLAGHER CONSTRUCTION SERVICES	3RF CONCESSION STAND	25,000.00
		HUBERT COMPANY	3RD.CONC.STND EQUIP.	429.24
			3RD.CONC.STND EQUIP.	1,221.08
			3RD.CONC.STND EQUIP.	555.50
			3RD.CONC.STND EQUIP.	845.28
		ACM SERVICES LLC	TRP&SC	3,040.00
				1,350.00
			TOTAL:	116,922.60
ION-DEPARTMENTAL	PUBLIC UTILITIES F	CASH CONSTRUCTION COMPANY INC.	CASH CONSTRUCTION COMPANY	182,027.49
		FREESE and NICHOLS, INC	FREESE and NICHOLS:UUPER P	44,869.44
			UPPER PRESSURE PLANE	8,808.27
		GALLAGHER CONSTRUCTION SERVICES	PUMP STATION	230,516.26
			NORTH PUMP STATION	136,880.81
		KSA ENGINEERS, INC.	KSA ENGINEERS;EWCHE-WW	637.50
		LANDMARK STRUCTURES I, L.P.	WATER TANKS	35,700.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	417.44
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		SLEDGE ENGINEERING	UPPER PRESSURE PLANE #2	3,500.00
			PUMP STATION	2,500.00
			SW 24" WATER MAIN	11,000.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,137.28
			FEDERAL WITHHOLDING	2,027.79
			FICA CONTRIBUTIONS AND MAT	1,791.20
			FICA CONTRIBUTIONS AND MAT	1,726.67
			MEDICARE CONTRIB AND MATCH	418.90
			MEDICARE CONTRIB AND MATCH	403.80
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,147.04
			CONTRIBUTIONS	2,074.17
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	134.05
			TOTAL:	670,308.11
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICE	19.00
			MAT RENTAL SERVICE	19.00
			MAT RENTAL SERVICE	19.00
			MAT RENTAL SERVICE ANNEX	19.00
		BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		BRINKS, INC.	JULY SERVICE	632.89
			FUEL SURCHARGE	58.54
		CSG SYSTEMS, INC.	BILL PRINTING	843.79
			2ND NOTICE PRINTING	197.05
			POSTAGE	2,588.37
		INCODE	MO. WEB SITE FEES	50.00
			MO. UTILITY BILLING FEES	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.09
		MVBA LAW FIRM	COLLECTIONS UTILITY DEPT	78.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		NORTHERN TOOL & EQUIPMENT	WAREN RUPP 12 VOLT PUMP	879.73
		OFFICE DEPOT CORPORATION	NOTARY STAMP-GOLAY	18.71
		QUINTANILLA, ERNEST	MILEAGE	74.24
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	514.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	427.12
			FICA CONTRIBUTIONS AND MAT	427.12
			MEDICARE CONTRIB AND MATCH	99.88
			MEDICARE CONTRIB AND MATCH	99.88
		TAYLOR SPORTING GOODS	LOGOS ON SHIRTS: QUINTANIL	125.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	288.92
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	554.47
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	954.56
			CONTRIBUTIONS	954.56
		VISA	DUP. PYMT :TEEX	225.00-
			TOTAL:	115,336.48
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES	POLYMER	1,395.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T LONG DISTANCE	WWT PLANT	1.76
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	JUNE 2010 ANALYSIS	2,069.00
		CITY OF ROUND ROCK	BAC-T'S	320.00
		HD SUPPLY WATERWORKS	BARREL LOCKS	441.00
		HACH COMPANY	SAMPLING SUPPLIES	658.38
		MISCELLANEOUS ASHBROOK SIMON-HARTLEY	STEERING CYLINDER	974.71
		MANTEK DIVISION	BRUSHES, HANDLE	179.35
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #3000	KEYS	3.35
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	43.33
			WWTP AIRCARD	38.50
		PAUL'S POOL SERVICE	BRUSHES	44.98
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	19,192.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.70
			FICA CONTRIBUTIONS AND MAT	165.03
			MEDICARE CONTRIB AND MATCH	38.52
			MEDICARE CONTRIB AND MATCH	38.60
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	560.45
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	349.86
			CONTRIBUTIONS	350.56
		WAL-MART BRC	SPONGES, OUTLETS, BAGS, AL	170.83
		WILLIAMSON COUNTY EQUIP.	HEDGER	229.00
		ZEE MEDICAL, INC.	EYEWASH	13.90
		USA BLUEBOOK; INC. DBA	METAL DETECTOR	614.15
			HOSES	447.24
			TOTAL:	28,597.80
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	96.36
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	156.12
		AT&T LONG DISTANCE	PUMP STATION	5.14
			ANNEX	0.00
			CREDIT CARD LINE	10.10
		USA MOBILITY WIRELESS, INC	PAGERS	11.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AIRGAS, INC.	TORCH RENTAL	22.40
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	5.50
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	EXCAVATOR RENTAL	247.50
		COMMERCIAL MAINTENANCE CHEMICAL CORP.	GREEN GOBBLER	990.00
		CSG SYSTEMS, INC.	WATER QUALITY REPORTS	861.41
			POSTAGE-WQR	500.00
		HD SUPPLY WATERWORKS	MAY 2010 PARTS LIST	3,283.75
			MAY 2010 PARTS LIST	8,867.78
			MAY 2010 PARTS LIST	6,728.28
			MAY 2010 PARTS LIST	233.97
			MAY 2010 PARTS LIST	205.10
			5/8X3/5 ANG	283.40
		O'REILLY AUTOMOTIVE, INC.	WASHER SOLVENT	1.99
			BLADES	37.98
		MAIN STREET RENTAL INC	PUMP RENTALS	120.00
		MANTEK DIVISION	LATEX GLOVES	120.20
			TRIMATIC	203.06
			TRIMATIC	203.06
			THERMOMETER	81.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	235.83
		MID-AMERICAN RESEARCH	DETERGENT, CLEANER	312.00
		MOSS & MOSS INC. #3000	PIPE TEE COUPLING	41.30
			RETURN PIPE, TEE, ETC	41.30-
			COUPLING	6.49
			SEALANT, VALVE	36.98
			PIPE, TEE	51.10
			PIPE, TEE	13.77
			BATTERY, FLASHLIGHT	26.98
			NIPPLE, CONNECTOR, CLAMP	17.43
			MISC HARDWARE	2.89
			STOOL, BULBS	35.98
			COUPLING, BUSHING, NIPPLE	14.16
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	308.79
		OFFICE DEPOT CORPORATION	INK	89.04
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	424.64
		ROZNOVAK'S SERVICES	ICE MACHINE REPAIR	255.00
		SLEDGE ENGINEERING	SLEDGE ENGINEERING:MONTHLY	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,199.38
			FICA CONTRIBUTIONS AND MAT	1,134.52
			MEDICARE CONTRIB AND MATCH	280.50
			MEDICARE CONTRIB AND MATCH	265.32
			SHAFTING	36.50
		TAYLOR IRON-MACHINE WORKS	QUARTERLY UNEMPLOYMENT TAX	244.58
		TEXAS WORKFORCE COMMISSIO	WORKERS COMPENSATION COVER	4,257.48
		TML INTERGOVERNMENTAL	CONTRIBUTIONS	2,735.09
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,597.33
			BOOTS-WALLA	79.99
		TRACTOR SUPPLY COMPANY	HOSE KIT	199.99
			BOOTS-STANFIELD	84.99
		ATMOS ENERGY	1200 N. MAIN	18.40
			COURT DEPT	8.02
		VISA	UTILITY SAFEGUARD/HARD HAT	40.81
		WAL-MART BRC	ENVELOPES	10.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FILTERS	34.88
			FORKS	5.00
			TARP STRAP	9.88
			COMBOS, TABLE	99.94
			AJAX, COMET	8.88
			DISKS FOR CAMERA TRUCK	13.28
		ZEE MEDICAL, INC.	KIT REFILL	23.55
		USA BLUEBOOK, INC. DBA	T-PROBE	196.17
			TOTAL:	43,602.54
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	7,290.05
			TOTAL:	7,290.05
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	73.80
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	70.75
			FICA CONTRIBUTIONS AND MAT	50.66
			MEDICARE CONTRIB AND MATCH	16.54
			MEDICARE CONTRIB AND MATCH	11.84
			TOTAL:	293.59
AIRPORT OPERATIONS DEP	AIRPORT FUND	STANDARD COFFEE SERVICE CO	STANDARD COFFEE :AIRPORT	92.70
			COFFEE AND CREAMER	89.20
		AT&T LONG DISTANCE	AIRPORT	3.11
		AVFUEL CORP.	AVGAS 100LL	22,640.02
		MISCELLANEOUS TEXAS DEPT OF AGRICULT	TEXAS DEPT OF AGRICULTURE:	61.85
		FJORD AVIATION PRODUCT	FJORD AVIATION PRODUCTS,L.	400.43
		QUILL CORPORATION	CREDIT PRINTER RETURNED	269.99
			PRINTER	269.99
			PRINTER	344.04
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	899.81
			FROM 6-3-10 TO 7-1-10	195.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.75
			FICA CONTRIBUTIONS AND MAT	50.66
			MEDICARE CONTRIB AND MATCH	16.54
			MEDICARE CONTRIB AND MATCH	11.84
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	146.71
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	18.91
			LIBILITY & PROPERTY COVERA	1,992.72
			TOTAL:	27,034.39
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	47.83
			FICA CONTRIBUTIONS AND MAT	31.61
			MEDICARE CONTRIB AND MATCH	11.18
			MEDICARE CONTRIB AND MATCH	7.39
			TOTAL:	98.01
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	16.59
		JIM McNABB INC DBA: ART	CEM/2 REFURB 3X4 SIGNS 174	700.00
		EVINS TEMPORARIES, INC.	CEM/3 TEMPS 1150433	1,354.73
			CEM/2 TEMPS 7/6-7/9 11505	777.60
			CEM/2 TEMPS 7/12-7/16 115	868.73
		MOSS & MOSS INC. #5000	CEM/1 75' WATER HOSE 75472	32.99
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	89.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	47.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	31.61
			MEDICARE CONTRIB AND MATCH	11.18
			MEDICARE CONTRIB AND MATCH	7.39
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	112.36
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	12.92
			LIABILITY/PROPERTY COVERAG	86.82
		WILLIAMSON COUNTY GRAIN	CEM/HERB SPRAY-ERASER C074	280.00
			CEM/HERB SPRAYING C07681	262.00
			TOTAL:	4,730.92
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	382.47
			FEDERAL WITHHOLDING	368.85
			FICA CONTRIBUTIONS AND MAT	206.63
			FICA CONTRIBUTIONS AND MAT	203.00
			MEDICARE CONTRIB AND MATCH	48.33
			MEDICARE CONTRIB AND MATCH	47.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	233.61
			CONTRIBUTIONS	229.51
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,776.28
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	FILTER	3.51
			#600 PARTS	137.82
			Q-2 PARTS	42.14
			MINI LAMP / Q-2	3.70
			Q-2 FILTE4R	33.99
			\$600 PARTS	92.35
			FILTER	2.50
			#609 BRACKET	11.20
			OIL FILTER / FLEET STOCK	62.64
			#508 BELT	45.28
			#543 FILTERS	42.61
			FILTER ASY. / POLICE VEHIC	49.50
			#323 FILTERS	91.65
			#514 PLUGS	1.44
			NIPPLE / WATER DEPT.	0.98
			#109 FILTER	48.92
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AIRGAS, INC.	OXYGEN	67.20
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C803819	10.27
			FLEET/UNIFORMS C804746	10.27
			FLEET/UNIFORMS C805701	10.27
		AUSTIN POMA, INC	LED LIGHTS	204.63
		CALIFORNIA CONTRACTORS	JUMP STARTER	300.00
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	PRESSURE WASHER	208.39
			AIR COMPRESSOR REPAIR	245.87
			WEED EATER REPAIR	45.88
			#11 REPAIR	446.82
			WEEDEATER REPAIR	61.20
			PARK REPAIRS	165.58
			WEED EATER REPAIR	61.20
			SIGNAL CONTROLLER #552	53.00
			#540 BULB	11.99
			#551 PARTS	162.45

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLOYDCO INC	#608 REPAIRS	185.00
			#561 REPAIR	759.53
		GANGL'S CUSTOM AUTO	#607 REPAIR	831.74
			#517 PARTS	338.25
			Q2 REPAIR	131.25
			E4 REPAIR	115.50
			#109 REPAIRS	760.43
			#533 REPAIRS	1,713.30
			#533 SUSPENSION	1,155.27
			E1 REPAIRS	195.34
			E2 REPAIRS	354.75
		HENNA CHEVROLET INC	#517 PARTS	444.06
			#610 LAMPS	133.26
			#611 LAMP	54.32
			#323 SWITCH	49.85
			#322 CLUTCH	83.93
			#54 PARTS	71.62
			#322 PARTS	21.78
			#323 PARTS	33.32
		HERCULES HARDWARE	WHEEL WEIGHTS	90.97
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 PARTS	87.88
		INTERSTATE BATT. N AUSTIN	BATTERIES/ #543 & 602	256.85
			#320 BATTERY	94.95
		MISCELLANEOUS AT&T	AT&T :	44.75
		U.S. DIAMOND WHEEL	U.S. DIAMOND WHEEL:	139.73
		SIGNS & GRAPHIX, INC.	REFLECTIVE RTA'S Q1 / E 2	160.00
		LB&S	BACK UP ALARM/ORIG.P003679	1,355.79
		LAWSON PRODUCTS INC.	GROMMENT MOUNT PLUGS	283.24
		NYLE MAXWELL CHRYSLER DODGE JEEP	FLEET PARTS	79.17
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #8000	#560 KEYS	3.00
			HARDWARE	5.99
			KEROSENE	20.99
			#508 SEALS	41.57
			#517 COVER	8.98
			RETURNED ITEMS	0.50-
		NANCY'S KEYS LOCKS & MORE	FLEET KEYS	80.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
		NICHOLS MACHINERY CO.	FILTER	64.14
		PROFESSIONAL TURF PDT INC	#508 PARTS	68.28
			#508 PARTS	58.65
			PROFESSIONAL TURF PDT INC	58.46
			#508 PARTS	152.50
			#508 PARTS	22.52
			METER HOUR	144.08
		SIDDONS FIRE APPARATUS	E1 REPAIR	331.14
			LOANER TRUCK REPAIRS	368.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.63
			FICA CONTRIBUTIONS AND MAT	203.00
			MEDICARE CONTRIB AND MATCH	48.33
			MEDICARE CONTRIB AND MATCH	47.48
		TAYLOR AUTO ELECTRIC, INC	#134 PARTS	42.98
		TAYLOR IRON-MACHINE WORKS	#519 HITCH	248.87
			#94 PARTS	332.00
		CREDIT-LINE INC	#323 OIL CHANGE	27.50
			#300 OIL CHANGE	30.15

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TONY MORGAN DBA:	#620 FLAT TIRE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	15.15
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	540.35
			LIABILITY/PROPERTY COVERAG	9,314.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	439.51
			CONTRIBUTIONS	431.80
		TIRE CENTERS, LLC	E2 TIRES	113.40
			#620 TIRES	208.19
			Z MASTER TIRES	92.60
			E2 TIRES	956.52
			#506 TIRES	314.88
		TRACTOR SUPPLY COMPANY	FUEL STABILIZER	29.96
			FUEL STABILIZER	24.97
		TEXAS FLEET FUEL	Weekly Fuel	3,388.13
			Weekly Fuel	2,724.75
			Weekly Fuel	3,113.26
			Weekly Fuel	3,692.58
		UNDERGROUND INC	#214 PARTS	212.04
		WILLIAMSON COUNTY EQUIP.	TOOL/ SHOP	95.55
			PARK WEED EATER CAP	6.93
			PARKS PARTS	386.75
		ZEP MANUFACTURING CO.	SHOP SUPPLIES	191.74
		DANIEL SCHNOOR TOOL CO	GAUGE	19.50
			TOTAL:	41,891.99
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	CONTRAT#020-0056894-000	4,696.00
			CONTRACT #020-0056894-001	1,406.42
			TOTAL:	6,102.42

===== FUND TOTALS =====		
100	GENERAL FUND	324,573.20
119	TIF (TAX INCREMENT FUND)	6,000.00
121	TEXAS CAPITAL FUND	2,086.25
125	MUNICIPAL CRT SPECIAL FEE	2,403.07
129	LIBRARY GRANT/DONATION	2,665.01
162	GENERAL CAPITAL IMPROVEME	121,199.95
340	PUBLIC UTILITIES FUND	865,134.98
350	AIRPORT FUND	27,327.98
370	CEMETERY OPERATING FUND	4,828.93
382	FLEET SERVICES OPERATING	43,668.27
384	FLEET REPLACEMENT FUND	6,102.42

	GRAND TOTAL:	1,405,990.06

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JULY 31ST, 2010

.00-GENERAL FUND

ACCT#	ACCOUNT NAME	
ASSETS		
=====		
100-100	PETTY CASH	1,550.00
100-102	CLAIM ON POOLED CASH	(275,273.18)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,173.48
100-106	CHASE ACCT 836345132	286.79
100-107	MBIA TX-01-0247-0001	0.00
100-109	PRINCOR GEN FUND 6FR-139362	657,475.51
100-110	TEXPOOL 78404; 2465300006	2,964,131.29
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	228,778.06
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	1,697.97
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)
120-120	SALES TAXES RECEIVABLE	500,758.08
120-130	ACCTS RECEIVABLE GARBAGE	54,269.78
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	15,964.82
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(82,255.89)
170-101	PRIOR YR RES FOR ENCUMBRANCE	64,434.78
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
	TOTAL ASSETS	4,214,823.37
		=====

LIABILITIES & FUND BALANCE

=====		
200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(82,255.89)
200-111	PRIOR YEAR ENCUMBRANCE	64,434.78
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	(3,046.43)
200-205	TEDC SALES TAX PAYABLE	125,189.52
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	243.05
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00
200-214	AFLAC PAYABLE	5,488.21
200-215	CLOTHES RENTAL PAYABLE	436.74
200-216	CINCINNATI LIFE PAYABLE	102.37

BALANCE SHEET

AS OF: JULY 31ST, 2010

00-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-219	SCOTT & WHITE HEALTH PAYABLE	5,239.39
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	520.05
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	986.92
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	3,455.78
200-500	DUE TO OTHER FUNDS	178,437.24
200-502	DUE TO STATE/COURT FEES	17,405.32
200-503	DUE TO COMPT. SALES TAX	24,219.09
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	633.97
200-507	DUE TO S&W/COBRA FROM OTHERS	557.15
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	171,583.55
240-101	UNCLAIMED FUNDS	41,547.13
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-SYRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,237.99
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	959.01
260-117	ESCROW-WEATHERIZATION PROGRAM	11,833.67
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,544,401.50</u>
TOTAL LIABILITIES & FUND BALANCE		4,140,581.16
TOTAL PROFIT / (LOSS)		74,242.21
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		4,214,823.37
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	(6,000.00)	
100-115	TEXPOOL 246530004	288,476.06	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		282,476.06
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	88,154.07	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		282,476.06
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	73,900.12	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		73,900.12
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	24,441.77	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		73,900.12
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

21-TEXAS CAPITAL FUND

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

BALANCE SHEET

AS OF: JULY 31ST, 2010

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	27,411.88	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		27,411.88
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	33,700.52	
	TOTAL PROFIT / (LOSS)	(6,288.64)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		27,411.88
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

4-CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

ASSETS

=====			
100-102	CLAIM ON POLLED CASH	43,390.90	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		43,390.90
			=====

LIABILITIES & FUND BALANCE

=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	2,265.66	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		43,390.90
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	68,536.61	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		68,536.61
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	827.08	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		68,536.61
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

29-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	22,343.95	
100-103	TEXSTAR: 3444-000	26,154.42	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,932.10)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		47,998.37
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(1,932.10)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	489.98	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	45,569.37	
	TOTAL PROFIT / (LOSS)	2,429.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		47,998.37
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

00-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>79,205.90</u>	
	TOTAL ASSETS		79,205.90
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>56,804.75</u>	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	22,401.15	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		79,205.90
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
SSETS		
=====		
100-100	PETTY CASH	1,150.00
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	(733,203.10)
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	162,002.14
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	543,031.87
100-111	TEXSTAR 2010-340 (WATER)	3,268,313.24
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)	2,800,268.39
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010	4,540,583.56
120-100	ACCOUNTS RECEIVABLE	281,743.43
120-101	CURRENT REFUND PAYABLE	(8,448.78)
120-102	UNAPPLIED CREDITS	(16,775.97)
120-103	MISC. ACCOUNTS RECEIVABLE	625.32
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)
140-100	INVENTORY	306,206.90
150-100	BOND ISSUANCE COSTS	223,381.68
150-105	DEFERRED AMT ON REFUNDING	178,153.47
160-100	LAND	457,201.00
160-200	BUILDINGS	2,073,655.25
160-206	FIXED ASSETS: WORK IN PROGRESS	8,126,935.19
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35
160-235	EQUIPMENT	940,278.71
170-100	CURRENT YR RES FOR ENCUMBRANCE	(121,559.43)
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,423.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)
	TOTAL ASSETS	41,973,704.18
		=====

LIABILITIES & FUND BALANCE

=====		
200-104	ACCRUED INTEREST PAYABLE	165,753.50
200-110	CURRENT YEAR ENCUMBRANCES	(121,559.43)
200-111	PRIOR YEAR ENCUMBRANCE	1,423.42
200-200	FICA AND MEDICARE PAYABLE	(831.14)
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
200-202	TMRS PAYABLE	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2010

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	16,907.02
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(89.73)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	1,304.68
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	487.55
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	91.65
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	287.70
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	52,870.53
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
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	2,675,000.00
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	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE \$8.995	4,320,000.00
240-100	METER DEPOSITS	279,406.36
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,968,821.46</u>
TOTAL LIABILITIES & FUND BALANCE		42,180,703.34
TOTAL PROFIT / (LOSS)		(206,999.16)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		41,973,704.18
		=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

45-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	323,273.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		323,273.04
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	24,737.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		323,273.04
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

50-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	32,316.66	
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	3,743.30	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,491,701.61
			=====
LIABILITIES & FUND BALANCE			
=====			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	69.52	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	15,964.82	
200-502	DUE TO FUND 100 (2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,450,865.02	
	TOTAL PROFIT / (LOSS)	40,836.59	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,491,701.61
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	57,665.66	
100-112	TEXSTAR: 2288-000	203,608.04	
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		261,273.70
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,827.94	
270-100	FUND BALANCE	<u>253,065.50</u>	
	TOTAL LIABILITIES & FUND BALANCE	257,893.44	
	TOTAL PROFIT / (LOSS)	3,380.26	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		261,273.70
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

82-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	20,137.87	
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	(13,477.69)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		15,778.18
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(13,477.69)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	57.00	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	103.60	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	9,452.73	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>13,294.25</u>	
	TOTAL LIABILITIES & FUND BALANCE	12,689.28	
	TOTAL PROFIT / (LOSS)	3,088.90	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		15,778.18
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2010

34-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	145,460.39	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		419,806.98
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
200-111	PRIOR YEAR ENCUMBRANCE	600.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	8,213.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37	
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52	
270-100	FUND BALANCE	648,114.49	
	TOTAL LIABILITIES & FUND BALANCE	503,173.14	
	TOTAL PROFIT / (LOSS)	(83,366.16)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		419,806.98
=====			

*** END OF REPORT ***

07/31/10

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06	2006-07	2007-08	2008-09	Difference	
									\$ Amount	% from Est.
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555 \$ 18,801 12.9%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014 \$ (19,598) -8.5%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197 \$ 17,651 11.4%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247 \$ 2,307 1.3%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256 \$ (12,771) -4.5%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801 \$ (20,492) -12.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638	131,709 \$ (9,929) -7.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	254,676 \$ (10,310) -3.9%
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	162,137 \$ (14,699) -8.3%
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492	139,020 \$ (59,472) -30.0%
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644	
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-100.0% \$ (108,512)

Cumulative Year -to- Date on Actual

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Difference	
									Estimate	Actual
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	136,820	178,753	223,478	177,998	\$ 145,754	\$ 164,555 \$ 18,801 12.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	376,367	375,569 (798) -0.2%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	530,913	547,766 16,853 3.2%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	703,853	723,013 19,160 2.7%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	987,881	994,270 6,389 0.6%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,150,173	1,136,071 (14,102) -1.2%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,291,811	1,267,779 (24,031) -1.9%
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	1,556,797	1,522,455 (34,341) -2.2%
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	1,733,633	1,684,593 (49,040) -2.8%
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	1,932,125	1,823,613 (108,512) -5.6%
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	2,190,769	
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	2,369,000	
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-100.0%

2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	-100.0%
-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-100.0%

07/31/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/10

Source of Funds	Fund Type*	Investment Instruments	CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF - Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.2259%	-	\$ 2,751,216	\$ 2,751,216	561	4,740
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.5880%	-	\$ 657,476	\$ 657,476	6,051	28,049
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,173	\$ 12,173	3	30
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1992%	-	\$ 26,154	\$ 26,154	4	39
CO Series 2010 (Const)	F2	TexStar	24606-2010-162	I 4	-	-	0.1992%	-	\$ 2,672,987	\$ 2,672,987	256	256
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.2259%	-	\$ 1,397,560	\$ 1,397,560	266	1,451
Subtotal General Fund									\$ 7,517,566	\$ 7,517,566	7,142	34,566
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.2259%	-	\$ 543,032	\$ 543,032	133	1,099
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1992%	-	\$ 4,540,584	\$ 4,540,584	936	9,661
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.2259%	-	\$ 162,002	\$ 162,002	2	2
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.1992%	-	\$ 3,268,313	\$ 3,268,313	313	313
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1992%	-	\$ 2,800,268	\$ 2,800,268	268	268
Subtotal Utility Funds									\$ 11,314,199	\$ 11,314,199	1,653	12,241
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.2259%	-	\$ 1,220	\$ 1,220	0.31	3
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5880%	-	\$ 827,349	\$ 827,349	204	17,846
Permanent Trust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2900%	-	\$ 30,342	\$ 30,342	7	64
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1992%	-	\$ 203,608	\$ 203,608	34	305
Subtotal Cemetery Funds									\$ 1,062,518	\$ 1,062,518	246	18,218
Total All Funds									\$ 19,894,283	\$ 19,894,283	9,041	65,025



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider introducing Ordinance 2010-33 adopting the 2010/2011 Annual Budget (excluding Contributions to Civic Programs)

Council Action to be taken: Introduce Ordinance 2010-33 adopting the 2010/2011 Annual Budget excluding “Contributions to Civic Programs”.

Initiating Department: City Management

Staff Contact: Jim D. Dunaway, City Manager
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 conflict of interest by Council Member Hill who is an employed by CARTS; a program receiving funding from the City. If not removed from consideration, he would 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 9, 2010.

5. RECOMMENDATION

Introduce Ordinance 2010-33 without “Contributions to Civic Programs”

6. REFERENCE FILES

4a. [Ordinance 2010-33 Budget](#)

ORDINANCE NO. 2010-33

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011.

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, 2010 and ending September 30, 2011; and

WHEREAS, a public hearing on such budget was held on September 9, 2010, 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 9, 2010, 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, 2010, and ending September 30, 2011, is hereby in all things approved and adopted and it shall be effective as of October 1, 2010.

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. 2010-33 was introduced before the City Council on August 24, 2010.

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

John McDonald, Mayor Pro Tem
Taylor City Council

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider “Contributions to Civic Programs” included in Ordinance 2010-33.

Council Action to be taken: Discuss “Contributions to Civic Programs” removed from Ordinance 2010-33 due to Council Member Hill’s conflict of interest with this item.

Initiating Department: City Management

Staff Contact: Jim D. Dunaway, City Manager
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

Council Member Hill will recuse himself 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 9, 2010.

5. RECOMMENDATION

Consider “Contributions to Civic Programs” separate from Ordinance 2010-33 so this portion may be voted on as separate item. (Council Member Hill has signed an affidavit declaring a conflict of interest with the funding of CARTS program under this section.)

6. REFERENCE FILES

5a. [Contribution of Civic Programs](#)

5b. [Affidavit for Don Hill](#) to recuse himself to “Contributions to Civic Programs”

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813

		05/06	05/06	06/07	06/07	07/08	08/09	Revised			Revised
		Approved	Amend	Approved	Amended/Sept			08/09	09/10	10/11	10/11
813 Contributions to Civic Programs											
1	Williamson County and Cities Health Dist	\$ 24,575	\$24,575	\$ 29,389	\$ 29,389	\$27,025	\$ 27,580	\$ 27,580	\$ 28,359	\$ 28,962	\$ 28,962
2	Capitol Areas Rural Transit System(CARTS)	8,000	8,000	8,000	8,000	8,000	9,000	9,000	\$ 9,000	\$ 9,000	\$ 9,000
3	Literacy Council Williamson County	4,500	4,500	4,500	4,500	5,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000
4	Literacy Council Williamson County (Moving Up Budget)						5,000	5,000	0	0	0
5	Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$ 5,000	\$ 7,000	\$ 7,000
6	Wm. County Activity Center	3,000	3,000	3,000	3,000	5,000	0	0	0	0	0
7	Combined Community Action	1,500	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	0	0	0	0	0
9	Williamson Childrens' Advocacy Center	10,000	10,000	10,000	10,000	12,500	12,500	12,500	\$ 15,000	\$ 15,000	\$ 15,000
10	Taylor C-net	15,000	3,000	3,000	15,000	15,000	5,000	5,000	\$ 15,000	\$ 15,000	0
11	Temple College(5yrs)	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0
12	CAMPO Work Program			2,000	2,000	1,000	1,000	1,000	\$ 2,000	\$ 1,300	\$ 1,300
13	Hope Alliance (Wm. Co. Crisis Center)					7,000	7,000	7,000	\$ 7,500	\$ 10,000	\$ 10,000
14	BlackLand Lights					1,000	0	0	0	0	0
15	TCAT Foundation (EWHEC)						\$ 100,000	\$ 125,000	\$ 125,000	0	0
16	United Seniors of Taylor						\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
17	Mission of Mercy								\$ 2,000	0	0
Total Contributions		\$ 76,575	\$64,575	\$ 71,389	\$ 83,389	\$93,025	\$ 178,580	\$ 206,580	\$ 218,359	\$ 95,762	\$ 80,762

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:

Council Member an employee of CARTS which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ____ day of _____, 2010.

Donald R. Hill

SUBSCRIBED AND SWORN to before me, this the ____ day of August, 2010.

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



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider introducing Ordinance 2010-34 fixing and levying Ad Valorem Tax for the 2010/2011 tax year.

Council Action to be taken: Introduce Ordinance 2010-34 fixing and levying Ad Valorem tax for the 2010/2011 tax year.

Initiating Department: City Management

Staff Contact: Jim D. Dunaway, City Manager
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 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 rate no public hearings were required.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

No action will be taken until September 9, 2010.

5. RECOMMENDATION

Introduce Ordinance 2010-34 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 9, 2010, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

- 6a. [Ordinance 2010-34](#) Tax Rate
- 6b. [Tax Rate History](#)

ORDINANCE NO. 2010-34

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 2010/11.

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 2010/11 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.589826 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 2010/11 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.224067 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.589826
Interest and Sinking	\$0.224067
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. 2010-34 was introduced before the City Council on August 24, 2010.

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

John McDonald, Mayor Pro Tem
Taylor City Council

ATTEST:

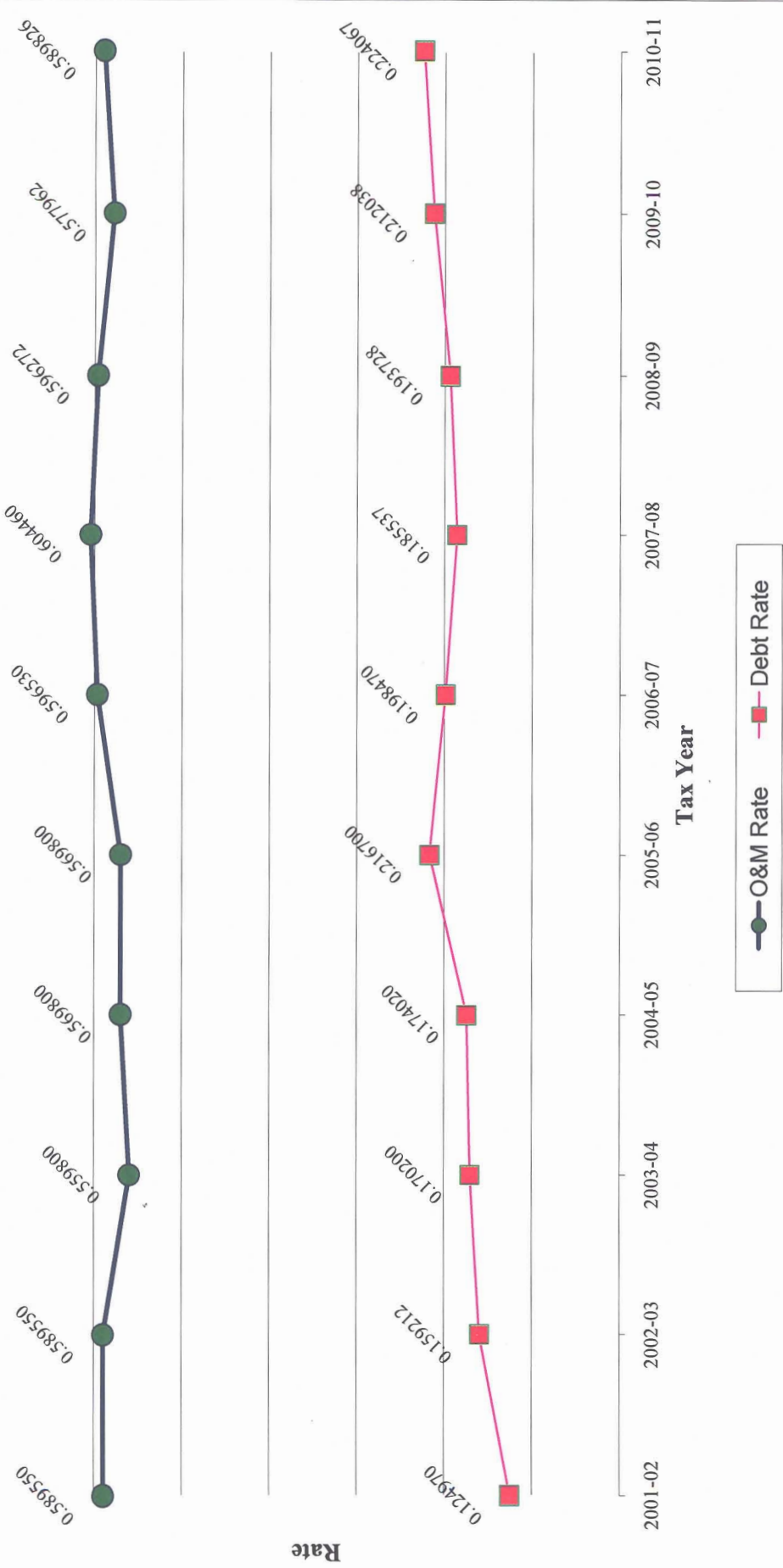
Susan L. Brock, City Clerk

Tax Rate Comparison

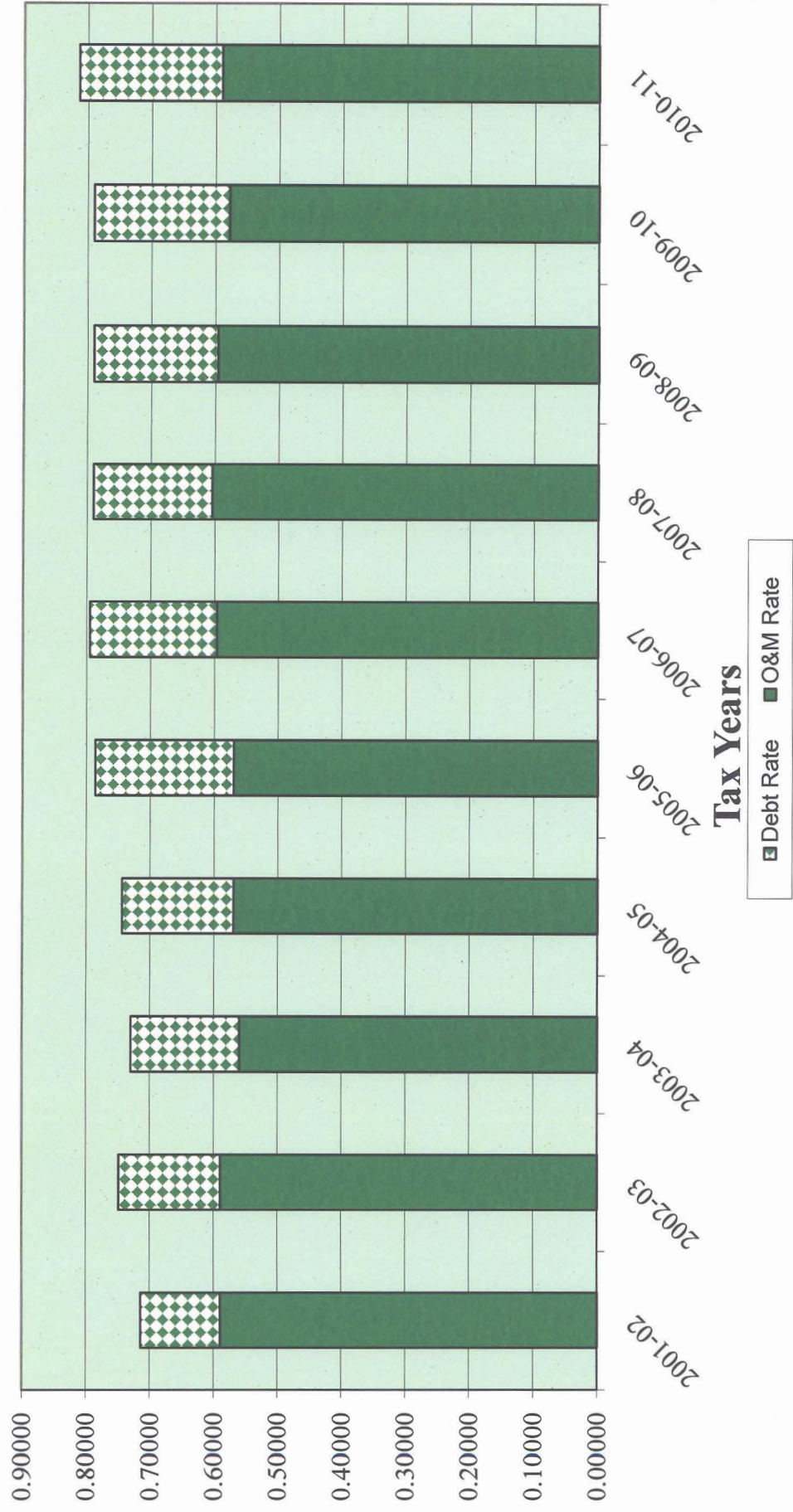
(10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate	
2001-02	0.589550	0.124970	0.714520	
2002-03	0.589550	0.159212	0.748762	
2003-04	0.559800	0.170200	0.730000	
2004-05	0.569800	0.174020	0.743820	
2005-06	0.569800	0.216700	0.786500	
2006-07	0.596530	0.198470	0.795000	
2007-08	0.604460	0.185537	0.789997	
2008-09	0.596272	0.193728	0.790000	
2009-10	0.577962	0.212038	0.790000	
***** 2010-11	0.589826	0.224067	0.813893	Effective Tax Rate

Tax Rate Comparison



Tax Rate Comparison





City Council Meeting August 23, 2010 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2010-35 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, Chief of Police**
Pat Ekiss, Fire Chief

1. INTRODUCTION/PURPOSE

The proposed FY 2010-11 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

7a. [Ordinance 2010-35](#)

ORDINANCE NO. 2010-35

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 “Shift Commander” is a specialized function within the Taylor Fire Department and that assignment involves command authority and responsibilities. There are up to three (3) members of the department who may be assigned to serve as “Shift Commander.” When a member is designated by the Fire Chief or his designee to serve as “Shift Commander,” that member is entitled to receive Two Thousand Dollars (\$2,000.00) per year as assignment pay.

SECTION 3.

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 4.

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 5.

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 6.

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 7.

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 8.

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 9.

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 10.

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 11.

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 12.

The effective date of this ordinance is October 1, 2009 but shall expire and have no effect after September 30, 2010.

SECTION 13.

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

SECTION 14.

In accordance with Article 8 of the City Charter, Ordinance No. 2010- 35 was introduced before the Taylor City Council on the 24th day of August, 2010.

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

APPROVED

John McDonald, Mayor Pro Tem

ATTEST

Susan Brock, City Clerk

City Council Meeting
August 24, 2010
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider Resolution 2010-16 creating an assistant chief of police position.

Council Action to be taken: Approve or Deny Approval of Resolution

Initiating Department: Police/City Manager's Office

Staff Contact: Jeff Straub, Chief of Police

1. INTRODUCTION/PURPOSE

Texas Local Government Code Chapter 143 (civil service, in 0.14) authorizes the chief of police departments (with governmental body approval by ordinance or resolution) to appoint individuals to the position immediately below department head.

2. DESCRIPTION/ JUSTIFICATION

Having monitored the operation of the police department while functioning in the assistant city manager capacity, I continue to have great confidence in the department's overall staff; especially our line-level personnel that perform police functions on a daily basis.

While I am able to monitor the department's operation and perform other duties, the one issue that impedes my ability to efficiently affect change is the lack of unity of command. Currently, to address an issue I must do so with the patrol commander, the investigations commander, administrative assistant and communications supervisor.

Ideally, in my estimation, the best way to streamline operations and enhance accountability would be for me to appoint an assistant chief of police pursuant to LGC 143.014.

3. FINANCIAL/BUDGET

The fiscal impact of creating such a position would be approximately \$8,200 in salary and benefits. This fiscal impact is offset to approximately \$4,300 with a realignment of the organizational chart assigning captains to manage times of day (as opposed to specific functions) thus eliminating CID Commander assignment pay. The remaining cost should be offset with salary savings during budget year.

4. TIMELINE CONSIDERATIONS

To align with fiscal year – October 1, 2010

5. RECOMMENDATION

Approval of Resolution

6. REFERENCE FILES

8a [Resolution 2010-16](#)

RESOLUTION 2010-16

AN RESOLUTION TO CREATE THE POSITION OF “ASSISTANT CHIEF OF POLICE” WITHIN THE CITY OF TAYLOR POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor has adopted Chapter 143 of the Texas Local Government Code for its police department;

WHEREAS, there is a need for the chief of police to be able to select and appoint an individual to assist in administration of the police department;

WHEREAS, § 143.014 (b) of the Texas Local Government Code states that the governing body of a municipality may by ordinance or resolution authorize the head of a fire or police department in the municipality in which at least four classifications exist below the classification of department head may appoint each person occupying an authorized position in the classification immediately below that of department head;

WHEREAS, the Taylor Police Department’s rank structure has at least four classifications that exist below the classification of department head;

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 Resolution.

SECTION 2.

The position of assistant chief of police is hereby approved and created within the Taylor Police Department. This position shall be an authorized position in the classification immediately below that of the chief of police. The chief of police shall appoint the assistant chief of police in accordance with the requirements and qualification as set forth in the Texas Local Government Code 143.014 (d). An individual appointed to the position of assistant chief of police serves at the pleasure of the chief of police and may be removed according the procedures set forth in Texas Local Government Code 143.014.

SECTION 3.

The effective date of this resolution is October 1, 2010.

SECTION 4.

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

SECTION 5.

Now, therefore be it resolved that the position of assistant chief of police be created in the Taylor Police Department effective October 1, 2010.

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

APPROVED

John McDonald, Mayor Pro Tem

ATTEST

Susan Brock, City Clerk



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider approving Ordinance 2010-22 modifying the Future Land Use Plan for areas annexed to the City during December, 2009.

Council Action to be taken: Consider approving Ordinance 2010-22.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider approving Ordinance 2010-22 modifying the Future Land Use Plan for property annexed to the City during December, 2009.

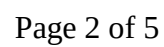
2. DESCRIPTION/ JUSTIFICATION

A Future Land Use Map indicates the desired future land uses around the community. The changes proposed for your consideration will apply to newly annexed areas and some areas adjacent and within the ETJ, similar to the way the map was developed during 2004 when the City's Comprehensive Plan was developed.

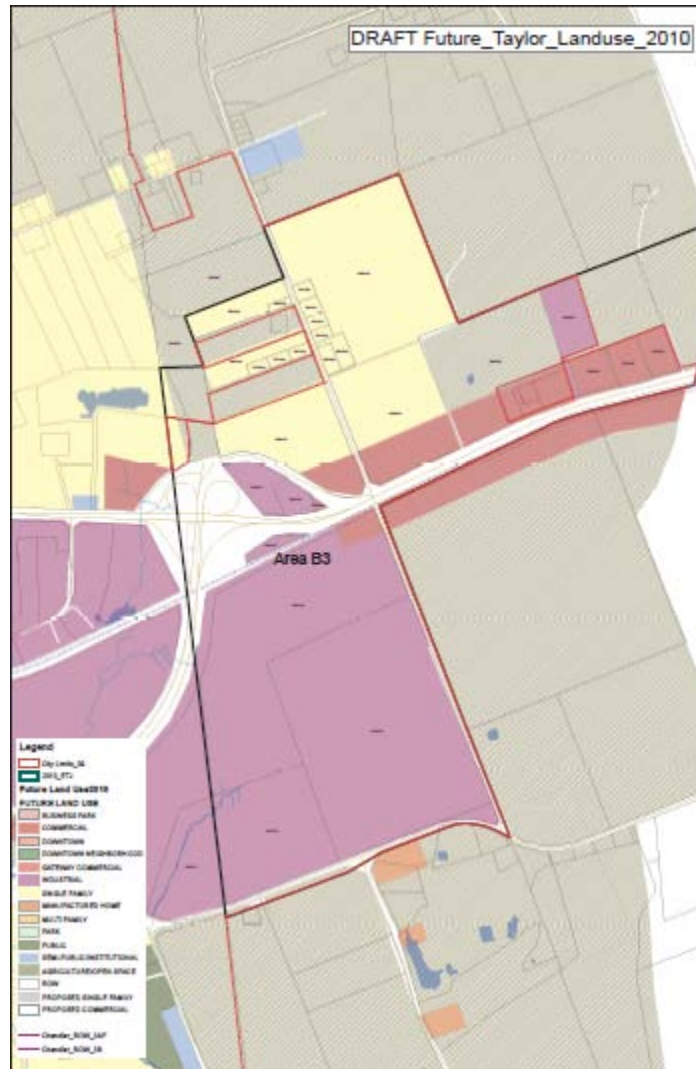
The Future Land Use is not the same as zoning, in that it drives the justification for zoning on future requested changes. When a property owner requests a zoning change, it is the Future Land Use Plan that determines whether or not staff will support the rezone request. The main corridors (North and South Main St, and US 79) are shown as Commercial, and the designations do not always follow existing parcel lines.

As with zoning, staff held an Open House meeting on April 29, and Public Hearings with the Planning and Zoning Commission May 11 and June 8. There were no disagreements from property owners on the proposed Future Land Use Maps.

9 TL Modify the Future Land Use for annexed areas



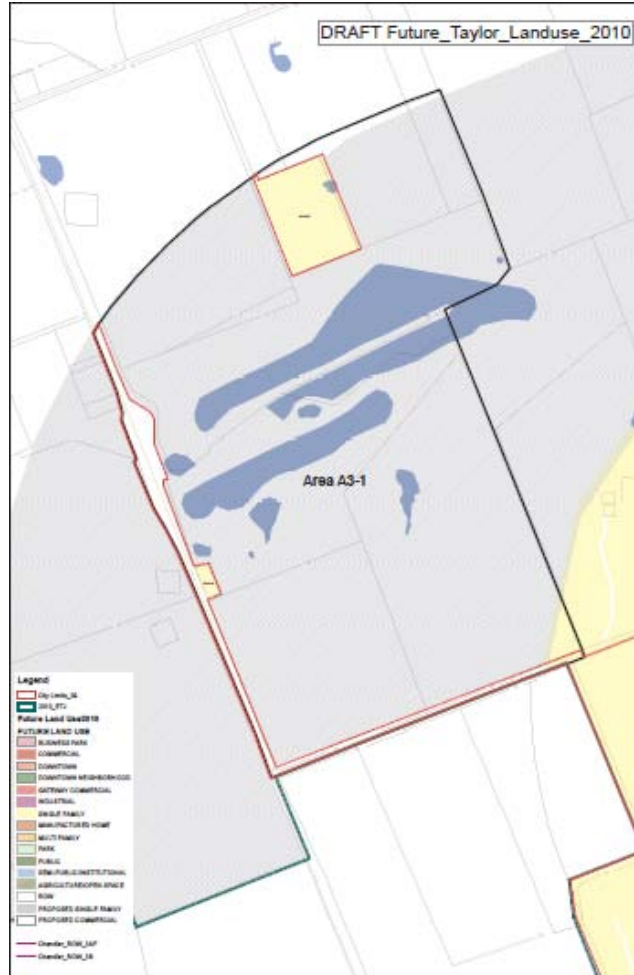
Draft Future Land Use for the east annexed area:



9 TL Modify the Future Land Use for annexed areas



Draft Future Land Use for the west annexed area:



3. REFERENCE FILES

4. TIMELINE CONSIDERATIONS

Ordinance 2010-22 was introduced at the July 27, 2010 City Council meeting.

5. RECOMMENDATION

Approve Ordinance 2010-22.

6. REFERENCE FILES

9a. [Ordinance 2010-22](#)

9b. [Exhibit A](#)

ORDINANCE NO. 2010-22

AN ORDINANCE ADDING FUTURE LAND USES TO ANNEXED AREAS AND ADJACENT AREAS WITHIN TAYLOR'S EXTRATERRITORIAL JURISDICTION AS SHOWN ON EXHIBIT A; AMENDING THE OFFICIAL FUTURE LAND USE MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE FUTURE LAND USE CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing July 8, 2010, to consider the addition of Future Land Use designations to areas annexed and adjacent areas within Taylor's ETJ, and as shown on Exhibit "A" incorporated by reference herein for all purpose; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing May 11, 2010, and June 8, 2010 to consider the changes to the Future Land Use Map, recommended them to the City Council; and

Whereas, the City Council, after public hearing, approves the changes for the Future Land Use map.

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

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

SECTION 2. The Official Future Land Use Map of the City of Taylor, Texas, is changed to show the new future land use areas.

SECTION 3. All other terms and conditions contained in the official land use map, except as amended herein shall continue and remain in full force and effect.

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

SECTION 5. In accordance with Article 8 of the City Charter, Ordinance 2010-22 was introduced before the Taylor City Council on the 27th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the 24th day of August, 2010.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

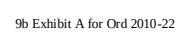
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-22, passed and approved by the City Council of the City of Taylor, Texas, on the 24th day of August, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

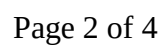
Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk

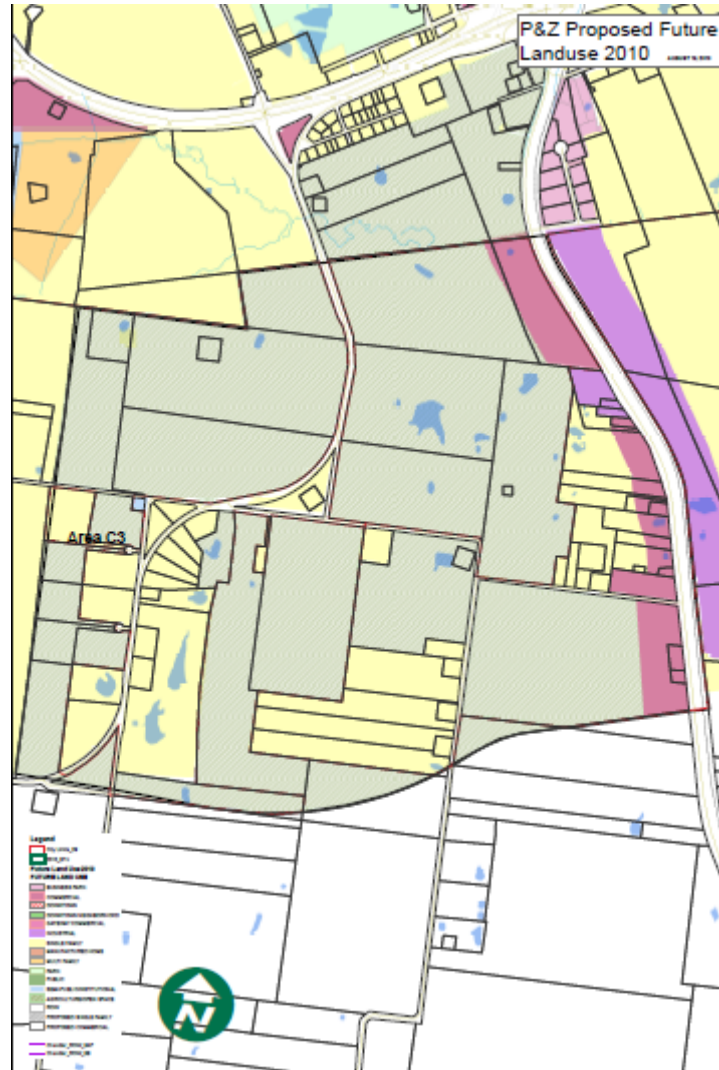
Draft Future Land Use for the north annexed area:



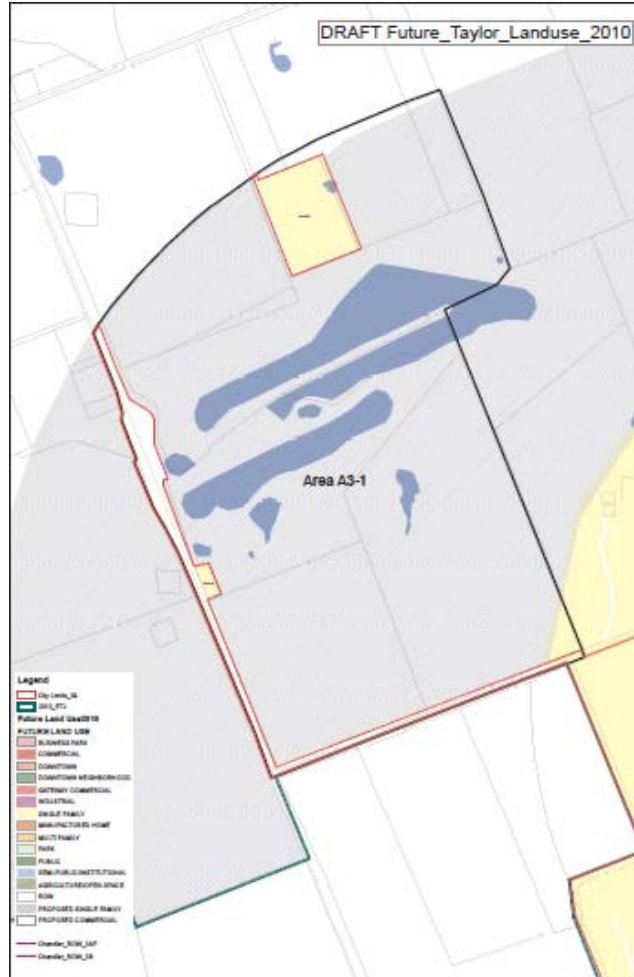
9b Exhibit A for Ord 2010-22



Draft Future Land Use for the south annexed area:



Draft Future Land Use for the west annexed area:





City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider approving Ordinance 2010-21 regarding rezoning lands for areas annexed to the City during December, 2009.

Council Action to be taken: Consider approving Ordinance 2010-21.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider approving Ordinance 2010-21 for the rezoning of property annexed to the City during December, 2009.

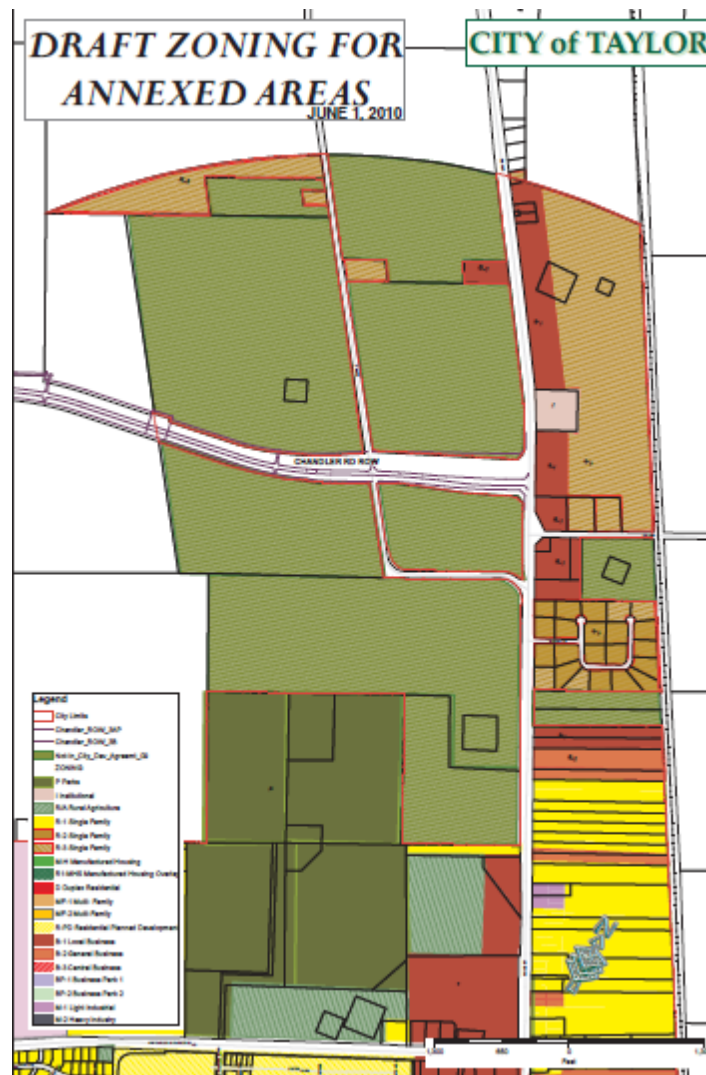
2. DESCRIPTION/ JUSTIFICATION

One of the last tasks left over from the annexation completed last December is to approve a Zoning Map for the newly annexed areas. Newly annexed areas are automatically zoned R-1 as required by our Zoning Ordinance and state law.

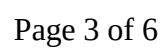
The Planning and Zoning Commission held a Public Hearing on May 11, and continued it to June 8. On June 8, the Commission forwarded their recommendation. Two property owners did not agree with the new zoning classifications for their properties: Mr. Art Baisley (property labeled #2 on the South Zoning Map), who owns property at 330 CR 406, requested a B-2, General Business Zoning. The Planning and Zoning Commission recommended R-3 since there is no major road serving this property and the commercial use is incompatible with the surrounding area.

Secondly, Mr. Buentello, who owns property on the NW corner of CR 400 and US 95, requested M-2, heavy industrial zoning. Mr. Buentello's property was originally proposed for B-1 (along the highway), and R-1 zoning on the western portion of the property. He requested M-2 due to his investments in a recycling company that he indicated he started late in 2009 just before the annexation. However, the actual physical development of the company did not start until after the new year. The Commission recommended his property to be zoned M-2, which will allow a recycling facility with a specific use permit. During the 8/12/10 Council meeting, discussions suggested a rezoning of the property to B2 providing that the zoning ordinance is also amended to allow a recycling facility with a SUP. If the property is zoned B-2, the Planning and Zoning

Draft zoning for the north annexed area:



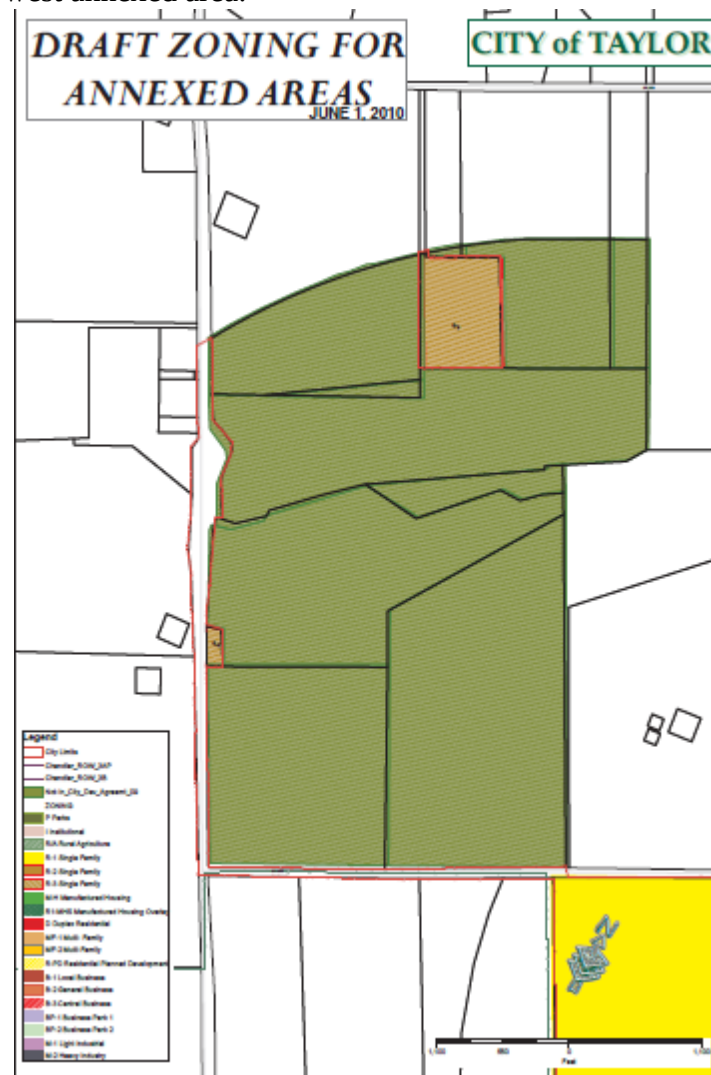
10 TL Rezone of annexed areas



Draft zoning for the south annexed area:



Draft zoning for the west annexed area:



3. REFERENCE FILES

4. TIMELINE CONSIDERATIONS

Ordinance 2010-21 was introduced at the July 27th City Council meeting.

5. RECOMMENDATION

Approve Ordinance 2010-21.

6. REFERENCE FILES

10a. [Ordinance 2010-21](#)

10b. [Exhibit A](#) for Ordinance 2010-21

10c. [Email from Mrs. Tham](#) on Buentello's property rezone with the M-2 proposed zoning

ORDINANCE NO. 2010-21

AN ORDINANCE CHANGING THE ZONING TO ANNEXED AREAS AS SHOWN ON ORDINANCES 2009-33 AND 2009-34; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing July 8, 2010, to consider changing the zoning for those areas annexed on December 17, 2009, and as shown in Ordinances 2009-33 and 2009-34 as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"); and

Whereas, the Planning and Zoning Commission, after conducting public hearings on May 11, 2010, and June 8, 2010, to consider the new zoning, recommended the zoning to the City Council; and

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

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

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

SECTION 2. The Property is zoned in accordance with Exhibit A.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the City's new zoning districts within annexed areas.

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-21 was introduced before the Taylor City Council on the 27th day of July, 2010.

PASSED, APPROVED, and ADOPTED on the 24th day of August, 2010.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

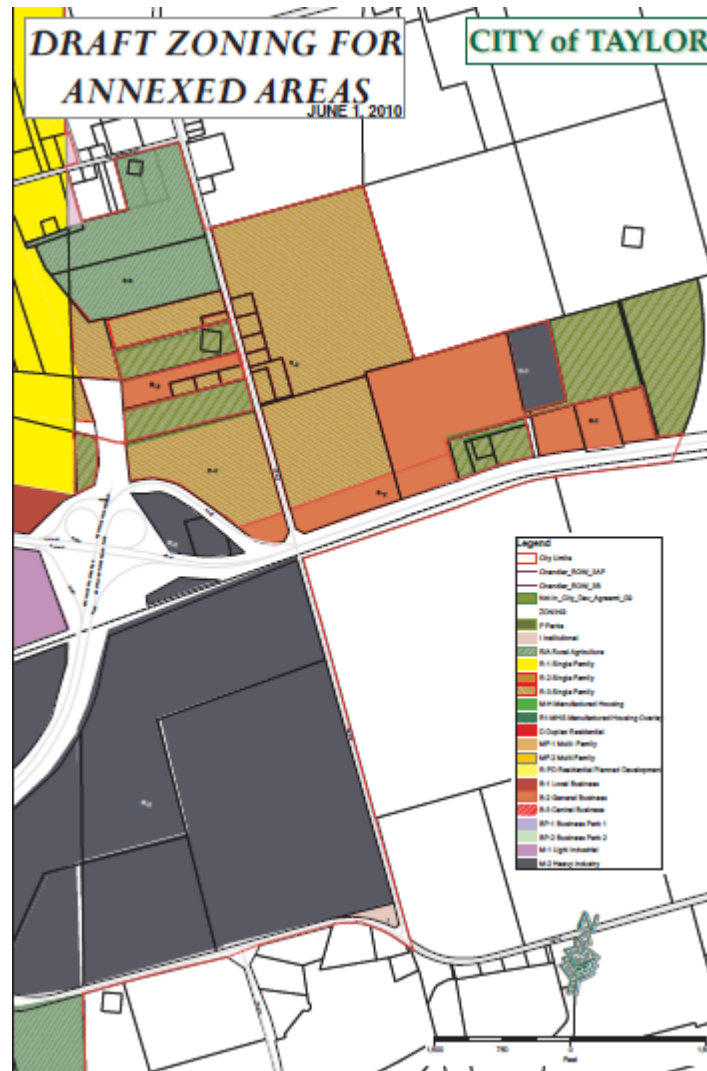
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-21, passed and approved by the City Council of the City of Taylor, Texas, on the 12th day of August, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

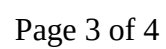
Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk

Draft zoning for the east annexed area:



10b Exhibit A for Ord 2010-21



Draft zoning for the west annexed area:



Ms. Brock, please share this with the Taylor City Council.

Dear Council Members,

I am a citizen in the newly annexed area on county road 400. I live next door to the proposed metal recycling business. I am concerned because the owner has requested that his property be zoned "heavy industrial". This business and zoning will greatly diminish the value of my home. The driveway to this property faces county road 400. Traffic noise and dust will increase as well as the property becoming a haven for all types of vermin. I respectfully request that you consider this in your zoning decision.

Sincerely,

Eudene Tham
233 CR 400
Taylor, TX 76574
352-3858



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2010-30 regarding annexation of properties northwest of Taylor on the east side of CR 101 and east of Taylor on both sides of FM 619.

Council Action to be taken: Introduce Ordinance

Initiating Department(s): Community Development.

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider introducing Ordinance 2010-30 for the annexation areas described above.

2. DESCRIPTION/ JUSTIFICATION

Annexation is a critical right of municipalities in order to expand their tax base and provide the services expected of them by its citizens. Physical growth of the City is also a crucial economic development tool. As communities grow in population, cities must also grow in size to maintain a reasonable standard of living. The most obvious is the expansion of the tax base in order to keep pace with the financial demand to provide services.

The two areas proposed for annexation are:

1. Northwest of Taylor, continuing to the City's ETJ, east of CR 101, consisting of 17 parcels, 450 acres, (all agriculturally exempt except for a private roadway), 6 homes, and under 20 residents.
2. East of Taylor, west and east of FM 619, consisting of 26 parcels (11 agriculturally exempt parcels), 170 acres (89% of which is agriculturally exempt), 15 homes, and under 45 residents.

All property owners that have an exemption (agricultural, timber, conservation) were mailed a Development Agreement allowing them to opt-out of the annexation for up to 15 years by agreeing not to develop their property. An exception to the development requirement relates to agricultural development, such as a shed or barn, etc.

Development Agreements were signed which represent 25 of the 43 parcels. Only 3 of the agriculturally exempt properties did not sign the Development Agreements, all in the west annexation area. The assessed value of the properties with signed Development

Agreements totals \$1,712,621. This can be seen on Attachments 13c (\$822,737) and 13e (\$889,884). The total assessed value of all parcels is \$3,461,766 – Attachment 13c (\$1,041,071) and 13e (\$2,420,695). All of the yellow labeled properties on Attachment 13e have signed Development Agreements, and 3 of the yellow labeled parcels on Attachment 13c also labeled red on the parcel number (Timmermann, Wendland and Oman) have not signed an Agreement.

Annexation law limits the City to annex no more than ten percent per year or 30 percent of its land area if the City has not annexed in the past three years. The City's current size is 11,164 acres. These two proposed annexations are under the 10% per year maximum that a City is allowed to annex per state requirements.

In preparation of the public hearings, notices were sent to property owners being annexed, along with newspaper legals, web announcements, and notice to service providers, emergency medical providers, and the school district. Both of the required public hearings have been completed.

The City has prepared a Service Plan, which outlines how the City will provide services to the newly annexed area. These services include police and fire protection, solid waste pick-up, water, wastewater, fire protection, etc. The Service Plan is attached.

3. FINANCIAL/BUDGET

Not applicable at this time.

4. TIMELINE CONSIDERATIONS

Please refer to the attached annexation schedule.

5. RECOMMENDATION

Staff recommends that the Council introduce Ordinance 2010-30.

6. REFERENCE FILES

- 11a. [Annexation Service Plan](#)
- 11aa. [Ordinance 2010-30](#)
- 11b. [Annexation Steps](#) and Schedule
- 11c. [West annexation property data](#)
- 11d. [West annexation map](#)
- 11da. [West area showing annexed areas](#)
- 11e. [East annexation property data](#)
- 11f. [East annexation area map](#)
- 11g. [West annexation map and ETJ](#) showing Chandler Road
- 11h. [Complete overview](#) of proposed Annexation Areas

City of Taylor

Annexation Service Plan

July 1, 2010

The following is a plan of how City services will be provided to proposed annexation areas, located adjacent to the present City limits. The services will be provided to the area according to the following plan upon annexation.

FIRE

Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be provided to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Taylor Fire Department as needed.

POLICE

Upon annexation, the City of Taylor Police Department will extend regular and routine patrols to the annexed area. Implementation of police patrol activities can be accommodated within the current budget and staff appropriation.

EMERGENCY MEDICAL SERVICES

Emergency Medical Services will be provided by Williamson County EMS and the City of Taylor Fire Department as needed in accordance with City policies and state laws.

BUILDING INSPECTION

Building inspection, permit issuance, and code enforcement according to applicable codes and law will be conducted by the City upon annexation.

PLANNING AND ZONING

City development ordinances will apply upon annexation and the City will provide the administrative services pertaining to planning, zoning, development and routine City Code enforcement service by present personnel, equipment and facilities.

PARKS AND RECREATION

Upon annexation, current City parks and recreation facilities will be available to residents of the annexed area.

LIBRARY

Upon annexation, City library use will be available to residents of the annexed area according to rules promulgated by the City for library use.

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

The Williamson County and Cities Health District and the City provide enforcement of the City health ordinances and regulations and the enforcement will apply upon annexation.

STREETS AND RIGHTS OF WAY

Maintenance of annexed streets and rights of way, as appropriate, will include emergency maintenance, repairs of hazardous potholes, and measures necessary for traffic flow; routine maintenance presently performed within the City; reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other improvements as needed and determined by the City under City policies; installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need is established by appropriate study and traffic standards and City policy; installation and maintenance of street lighting in accordance with established City policies.

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

Water service will be provided in accordance with the applicable codes and departmental policy. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City and subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the annexed area at the expense of the developer in accordance with the then current development standards and subdivision regulations of the City.

SANITARY SEWER SERVICE AND MAINTENANCE

Sanitary sewer service will be provided in accordance with applicable codes and departmental policy as development occurs within the annexation area. Sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the annexed area at the expense of the

developer thereof in accordance with the then current development standards and subdivision regulation of the City.

SOLID WASTE SERVICES

Solid waste collection and services now provided to the citizens of the City will be provided in accordance with applicable ordinances, policies and laws.

CAPITAL IMPROVEMENTS

No capital improvements are planned for the annexed area but if any are undertaken they will be initiated and substantially completed according to City policies and State law.

OTHER SERVICES

The annexed area will be provided a level of services, infrastructure, and infrastructure maintenance that is comparable to the level of service, infrastructure, and infrastructure maintenance in other parts of the City, with topography, land use, and population density similar to those reasonably contemplated or projected in the annexed area and as required by law.

If you have any questions or concerns, please call John Elsdon, City Planner, at 512-365-3863, or email at john.elsden@taylortx.gov

ORDINANCE 2010-30

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas is a Home Rule City as defined by the TEXAS LOCAL GOVERNMENT CODE (hereinafter referred to as "LGC"); and

WHEREAS, an area to be annexed more fully described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City of Taylor, Texas("Area"); and

WHEREAS, under LGC, the Taylor, Texas City Charter, and other applicable provisions of Texas law, the City of Taylor, Texas and the Taylor City Council as the governing body of the municipality is authorized to annex the Area; and

WHEREAS, the City Council of the City of Taylor, Texas mailed notices regarding the annexation to all owners within the Area, to utilities, school districts, fire departments, and railroads providing services within the Area, established first and second public hearing dates on the annexation, and provided such other notice and complied with provisions for annexation required under the LGC and as otherwise required by law; and

WHEREAS, the City of Taylor, Texas prepared a service plan for the extension of municipal services into the Area to be annexed and the plan was proposed by the City Council of Taylor, Texas prior to the first public hearing on the annexation and was thereafter available, and

WHEREAS, all notices, publications, and hearings have been duly given or held as required by the LGC and no written protest to the annexation was filed with City Clerk of Taylor, Texas; and

WHEREAS, the City has mailed all property owners who have an agreement a Development Agreement which may exempt them from annexation for up to 15 years if they follow the terms of the agreement; and

WHEREAS, institution of annexation proceedings and the presentation and introduction of this Ordinance in such forms as it may be finally passed occurred within the periods of time and methods prescribed by law,

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land (Area) which lies within Williamson County, Texas and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas is hereby annexed to the City of Taylor, Texas for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A", save and except those properties that include a Development Agreement and are defined by legal descriptions herein.

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas to annex any territory or area not legally subject to annexation by the City, and should any portion of the above-described Area not be subject to legal annexation by the City of Taylor, Texas such fact shall not prevent the City from annexing such Area, above-described, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the above-described Area.

SECTION 6.

The Annexation Service Plan which is attached to this Ordinance as Exhibit "B" is hereby approved and incorporated by reference herein as part of the Ordinance.

SECTION 7.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared

unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 8.

All rights and remedies of the City of Taylor, Texas are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Clerk of the City of Taylor, Texas is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas and by filing this Ordinance in the Ordinance records of the City.

SECTION 10.

The City Clerk of the City of Taylor, Texas is directed to publish in the Official Newspaper of the City of Taylor, Texas the Caption and the Effective Date of this Ordinance for two (2) days.

SECTION 11.

This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2010-30 was introduced before the Taylor City Council on the 24th day of August, 2010.

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

John McDonald, Mayor Pro Tem
City of Taylor

ATTEST:

Susan Brock, City Clerk

Approved as to Form:

Ted W. Hejl, City Attorney

EXHIBIT A

STATE OF TEXAS

COUNTY OF WILLIAMSON

EAST PROPOSAL ANNEXATION AREA 2010 183.677 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- “20.3 Acres” Cecilia Thonig Hannan
- “48.97 Acres” Larry & Katy Safarik, Arnie & Paula Safarik
- “3.775 Acres” Larry & Katy W. Safarik
- “0.502 Acre” Willie Jay Jones & Kristie Kruse
- “0.496 Acre” Ricky G. Matetzschk & Jeanette Matetzschk
- “0.5165 Acre” Garry w. Preusse
- “56.295 Acres” Robert E. Prasatik
- “4.0 Acres” Timothy & Glenda Stence
- “1.064 Acres” Adolph L. Vittek
- “1.500 Acres” Betty T. Brown
- “0.6284 Acre” Edmund S. Tate, Jr.
- “4.0 Acres” SPJST, Lodge #29
- “57.385 Acres” Julian M. & Shirley A. Kosh
- “0.267 Acre” Michael J. & Carolyn Ann Harrington
- “0.34 Acre” Paul Pasemann, Jr.
- “0.68 Acre” Cindy Buzan, et al
- “0.34 Acre” Willie P. Meyer
- “1.090 Acres” Harlan Raesz
- “24.446 Acres” Herbert A. Kaiser
- County Road 412 Williamson County
- FM 619 State of Texas
- Old Thorndale Road Williamson County

Subject description being prepared under the direct supervision of Bruce Lane Bryan,

Registered Professional Land Surveyor No. 4249, on July 21, 2010, and being more fully described as follows:

BEGINNING at the Southeast corner of subject tract same being an exterior corner of the current City of Taylor City Limits (**Latitude: 30°35'08.90103"**, **Longitude: 97°22'25.84284"**);

THENCE South 68°36'27" West, with the current City of Taylor City Limits, for a distance of **1,819.95 feet**, to a point in the West right-of-way (R.O.W.) of FM 619 and being an exterior corner of herein described tract;

THENCE North 21°48'26" West, with said West R.O.W. of FM 619 and the current City of Taylor City Limits, for a distance of **1,008.34 feet**, to a point in the South R.O.W. of Old Thorndale Road same being an interior corner of herein described tract;

THENCE South 69°16'21" West, leaving said West R.O.W. of FM 619 with the said South R.O.W. of Old Thorndale Road and the current City of Taylor City Limits, for a distance of **733.55 feet**, to an interior corner of herein described tract;

THENCE South 20°45'28" East, leaving said South R.O.W. of Old Thorndale Road along the current City of Taylor City Limits, for a distance of **579.59 feet**, to an exterior corner of herein described tract;

THENCE South 69°11'53" West, along the current City of Taylor City Limits, for a distance of **529.14 feet**, to an exterior corner of herein described tract;

THENCE North 21°29'15" West, along the current City of Taylor City Limits over and across aforesaid Old Thorndale Road, for a distance of **630.30 feet**, to a point in the North R.O.W. and being an exterior corner of herein described tract;

THENCE North 68°26'03" East, with the North R.O.W. of said Old Thorndale Road and the current City of Taylor City Limits, for a distance of **133.83 feet** to an interior point of herein described tract;

THENCE North 21°35'53" West, leaving said North R.O.W. of Old Thorndale Road and continuing along the current City of Taylor City Limits, for a distance of **134.97 feet**, to an exterior point of herein described tract;

THENCE North 23°12'27" West, continuing with said current City of Taylor City Limits, for a distance of **222.16 feet**, to an interior corner of herein described tract;

THENCE South 69°22'04" West, continuing with said current City of Taylor City Limits, for a distance of **20.39 feet**, to an exterior corner of herein described tract;

THENCE North 06°44'59" West, continuing with said current City of Taylor City Limits, for a distance of **2,789.75 feet**, to an exterior corner of herein described tract;

THENCE North 68°38'18" East, leaving said City of Taylor City Limits for a distance of **880.50 feet**, to a point in the East R.O.W. of aforesaid FM 619 and being an exterior corner of herein described tract;

THENCE South 20°22'31" East, along said East right-of-way of FM 619 for a distance of **760.19 feet**, to an exterior corner of herein described tract;

THENCE South 07°00'10" East, continuing with said East right-of-way of FM 619 for a distance of **183.73 feet**, to an interior corner of herein described tract;

THENCE South 09°08'42" East, continuing with said East right-of-way of FM 619, for a distance of **1,110.98 feet**, to northwest cut-back corner of County Road 412 and being an interior corner of herein described tract;

THENCE South 61°19'45" East, along said cut-back for County Road 412, for a distance of **58.02 feet**, to the southeast cut-back corner in the North R.O.W. of said County Road 412 and being an interior corner of herein described tract;

THENCE North 68°08'07" East, along said North R.O.W of County Road 412, for a distance of **2,210.60 feet**, to the most easterly northeast corner of herein described tract;

THENCE South 26°18'22" East, leaving said North R.O.W. of County Road 412, for a distance of **91.05 feet**, to a point in the South R.O.W. of said County Road 412 and being an exterior corner of herein described tract;

THENCE South 04°55'39" East, leaving said South R.O.W. of County Road 412 along the East property line of subject tract, for a distance of **586.54 feet**, to an interior corner of herein described tract;

THENCE South 06°08'35" East, continuing along the East property line of subject tract for a distance of **1,478.24 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **183.677 Acres** of land.

PROPOSED WEST ANNEXATION AREA 472.063 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- "46.99 Acres" David L. and Helen J. Carson
- "46.99 Acres" Wendy Ann and Ryan Wendland
- "1.00 Acre" Helen J. Carson, et al
- "51.49 Acres" Sam J. McFarlin

- “4.290 Acres” Sam J. McFarlin
- “4.000 Acres” Sam J. McFarlin
- “116.170 Acres” Joanne Rummel Trustee of the Joanne Rummel Trust
- “16.000 Acres” Wayne & Ramona Garman
- “10.000 Acres” Ara Vidal & Hollenback
- “57.96 Acres” David L. & M Shawn & Troy L. Oman
- “16.1 Acres” Mark S. & Melissa N Oman
- “5.000 Acres” Alvin Patschke Jr.
- “5.000 Acres” Alvin Patschke Jr.
- “10.000 Acres” Eugene Kokes
- “338.192 Acres” Terrell Timmermann
- County Road 369 Williamson County
- County Road 101 Williamson County

Subject description being prepared under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on July 21, 2010, and being more fully described as follows:

BEGINNING at a point in the East line of a called Oman “16.1 Acres”, same being an upper Northeast corner of the Westernmost current City of Taylor City Limit Boundary, Lat: 30°34’55.20013, Long: 97°29’01.97997;

THENCE South 68°33’27” West with a North line of said City of Taylor City Limit Boundary, a distance of **1002.52 feet** to a point of commencement of a curve to the left and continuing with said City of Taylor City Limit Boundary;

A radius of 5705.67 feet, Arc Length of 2915.92 feet, bears **South 50°16’10” West**, with a **Chord distance of 2884.27 feet** to the point of terminus in the West right-of-way line of County Road No. 101;

THENCE North 22°07’08” West, with said right-of-way a distance of **5753.20 feet** to a point for the Northwest corner of subject;

THENCE North 56°05’08” East, leaving and crossing said right-of-way for a distance of **1367.79 feet** to a point in the North line of subject same being the point of commencement of a curve to the right;

A radius of 10018.61 feet; Arc Length of 1736.42 feet, bears **North 64°31’53” East**, with a **Chord distance of 1734.25 feet**, to the point of terminus;

THENCE North 68°16’27” East, for a distance of **784.10 feet** to a point for the Northeast corner of subject;

THENCE South 21°37’09” East, for a distance of **3987.89 feet** to a point in the North right-of-way of County Road No. 369, same being the Southeast corner of a

called Timmermann "338.192 Acres", for an exterior corner of subject;

THENCE South 28°15'13" West, crossing said right-of-way for a distance of **82.16 feet** to a point in the South right-of-way of County Road No. 369, for an interior corner of subject;

THENCE South 21°54'02" East, for a distance of **1227.78 feet** to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated an area of **472.063 Acres**.

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public. Map produced in conjunction with this description must be used to determine parcel location within herein described boundary.

Bruce Lane Bryan

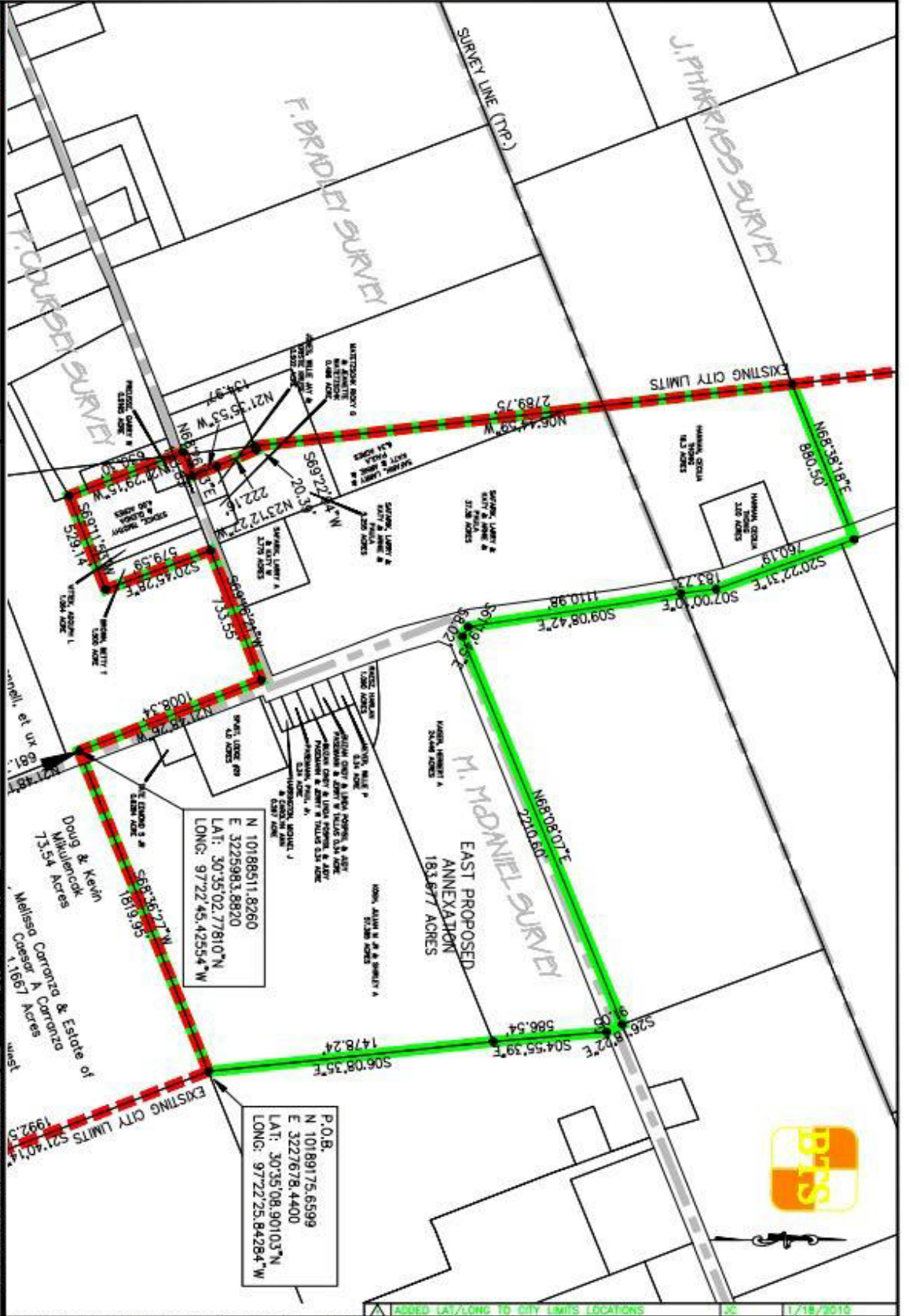
Registered Professional Land Surveyor No. 4249

STATE OF TEXAS
 THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY. IT IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, C&U/S SURVEY PRODUCTS DEFINED IN CHAPTER 10 OF THE TEXAS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE PUBLIC SAFETY OR WELFARE OF THE GENERAL PUBLIC.
 DATE: MAY 21, 2010

CITY OF TAYLOR PROPOSED ANNEXATIONS 2010 ANNEX EAST

PREPARED BY:
 INC.
 P.O. BOX 1371
 TAYLOR, TEXAS 76774
 512-823-0099
 512-823-0099 (Fax)
 info@bbsurvey.com

DRAWN BY: ARS	CHECKED BY: BLB
SCALE: 1"=300'	
DATE: 7-21-10	
JOB NUMBER	SHEET
09-055	

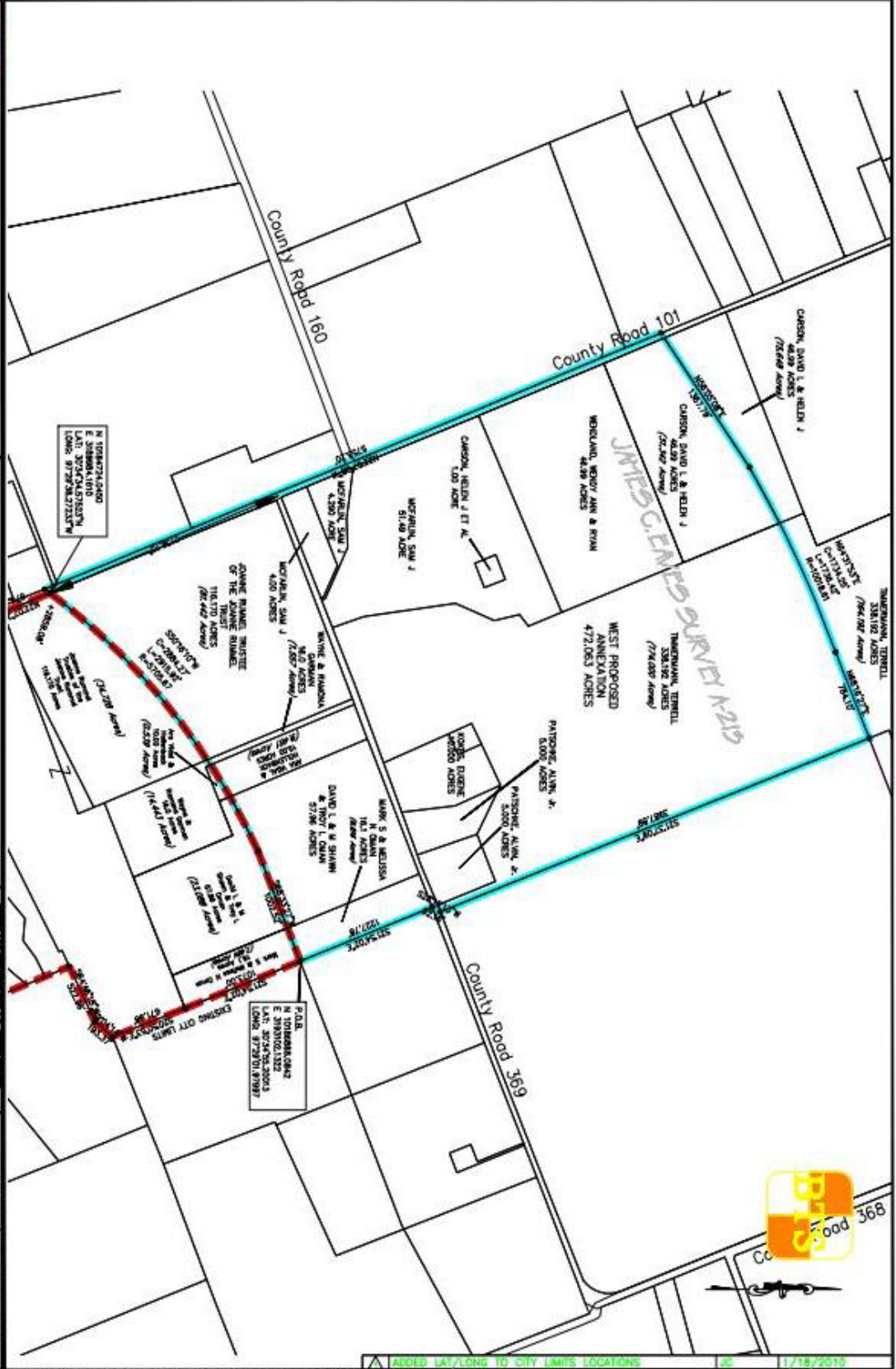


STATE OF TEXAS
 THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY. IT IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONSTITUTE A GUARANTEE OF ACCURACY. THE USER OF THIS PRODUCT SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY SURVEY DATA AND FOR VERIFYING THE DATA SHOWN HEREON. THE USER OF THIS PRODUCT SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY SURVEY DATA AND FOR VERIFYING THE DATA SHOWN HEREON. THE USER OF THIS PRODUCT SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY SURVEY DATA AND FOR VERIFYING THE DATA SHOWN HEREON.

CITY OF TAYLOR PROPOSED ANNEXATIONS 2010 ANNEX WEST

DEKAY TECHNICAL SERVICES, INC.
 P.O. BOX 1371
 TAYLOR, TEXAS 76774
 512-833-8899
 512-833-8891 (Fax)
 info@dekaytech.com

DRAWN BY: ARS **CHECKED BY: BLB**
 SCALE: 1"=500'
 DATE: 7-21-10
 JOB NUMBER: 09-055
 SHEET: 1



2010 ANNEXYATION SCHEDULE

LGC SECTION	STEP	ACTION	NOTE	SCHEDULE
	1	Council authorizes annexation to proceed	Council Meeting	June 10, 2010
	2	Survey of Land (BTS)	After annexation initiation	June 11, 2010
43.035	3	Mail Development Agreements	After annexation initiation	June 18, 2010
	4	Mail annexation letters to property owners who are not agriculturally exempt	After annexation initiation	June 18, 2010
43.0561	5	Last day to send all notices	Property owners, utilities, Rail Road, etc	June 18, 2010
43.0561	6	Last day to send notice to newspaper for notice #1	Minimum of one day prior to publication	July 9, 2010
43.056	7	Service Plan is available		July 27, 2010
43.0561	8	#1 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing	July 13, 2010
43.0561	9	Send first notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#1	July 13, 2010
43.0561	10	#1 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing	July 13, 2010
43.0561	11	Last day to send notice to newspaper for notice #2	Minimum of one day prior to publication	July 27, 2010
	12	Deadline to receive Development Agreements		July 19, 2010
43.0561	13	#2 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing #2	July 29, 2010
43.0561	14	Send second notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#2	July 29, 2010
43.0561	15	#2 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing #2	July 29, 2010
	16	Prep TL for public hearing #1		July 19, 2010
43.0561	17	Conduct public hearing #1	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	July 27, 2010
	18	Prep TL for public hearing #2		August 2, 2010
43.0561	19	Conduct public hearing #2 - CC Approves Development Agreements	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	August 12, 2010
43.056	20	Begin Land use Planning	Leads up to rezoning after annexation	September 2, 2010
	21	Write annexation ordinance		August 16, 2010
	22	Write TL for introduction of ordinance		August 16, 2010

2010 ANNEXATION SCHEDULE

	23	Introduce ordinance	Must be no more than 40 days or less than 20 days from the first public hearing.	August 24, 2010
	24	Write TL for adoption of ordinance		September 1, 2010
	25	Adopt ordinance	Must a maximum of 90 days from the date the ordinance was introduced.	September 9, 2010
	26	Complete Future Land Use Planning		December 1, 2010

	PIN	Acreage	NAME	ADDRESS	CITY	STAZIP	LEGAL	AG
1	R019166	63.6381	JOANNE RUMMEL	506 PORTER ST	TAYLOR TX	76574	AW 213 J C EAVES SUR 83.464 ACRES	AG USE
2	R020464	3.0000	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 3.0 ACRES	AG USE
3	R020465	1.0000	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 1.0 ACRES	AG assoc
4	R020470	5.0000	ALVIN PATSCHKE, JR.	601 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 5.0 ACRES	AG USE
5	R020471	174.3797	TERRELL TIMMERMANN	P O BOX 4784	AUSTIN TX	78765	AW 213 J C EAVES SUR 338.12 ACRES	AG USE
6	R020473	51.4900	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 51.49 ACRES	AG USE
7	R020474	1.0000	HELEN CARSON	1085 CR 101	HUTTO TX	78634	AW 213 J C EAVES SUR 1.0 ACRES	AG Assoc
8	R020476	5.0000	ALVIN PATSCHKE, JR.	601 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 5.0 ACRES	AG USE
9	R020477	1.0000	EUGENE KOKES	451 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 1.0 ACRES	AG Assoc
10	R020478	9.0000	EUGENE KOKES	451 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 9.0 ACRES	AG USE
11	R091956	2.0000	JOANNE RUMMEL	506 PORTER ST	TAYLOR TX	76574	AW0213 Eaves, J.c. Sur., ACRES 2	AG Assoc
12	R095795	4.2900	SAM J MCFARLIN	51 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 4.290 ACRES	AG USE
13	R321836	46.9900	WENDY ANN & RYAN A WENDLANI	10712 CHIPPENH	AUSTIN TX	78748	AW 213 J C EAVES SUR 46.99 ACRES	AG USE
14	R321838	32.3060	DAVID L & HELEN J CARSON	1085 CR 101	HUTTO TX	78634	AW 213 J C EAVES SUR 46.99 ACRES	AG USE
15	R430209	8.3160	DAVID OMAN	P O BOX 157	HUTTO TX	78634	AW 213 J C EAVES SUR 9.579 ACRES	AG USE
16	R462610	8.0481	MARK OMAN	600 CR 369	TAYLOR TX	76574	AW 213 J C EAVES SUR 8.578 ACRES	AG USE
17	R462612	32.8701	OMAN, DAVID L & M SHAWN & TR	PO BOX 157	HUTTO TX	78634	AW0213 Eaves, J.c. Sur., ACRES 534.92	AG USE
18	R504804	1.4410	WAYNE & RAMONA GARMAN	400 CR 369	TAYLOR TX	76574	AW J C EAVES SUR 1.441 ACRES	
		<u>450.7690</u>						

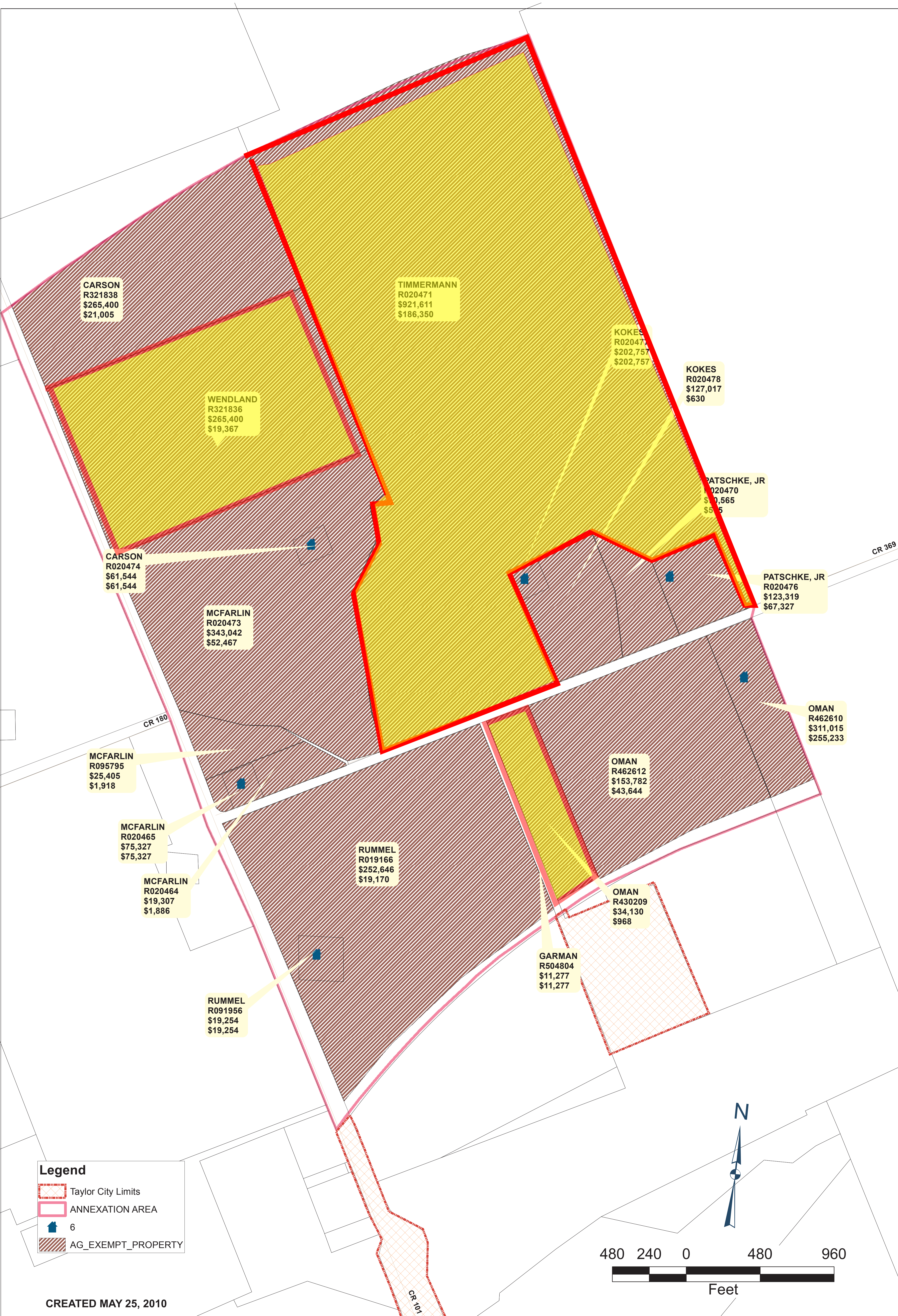
822737

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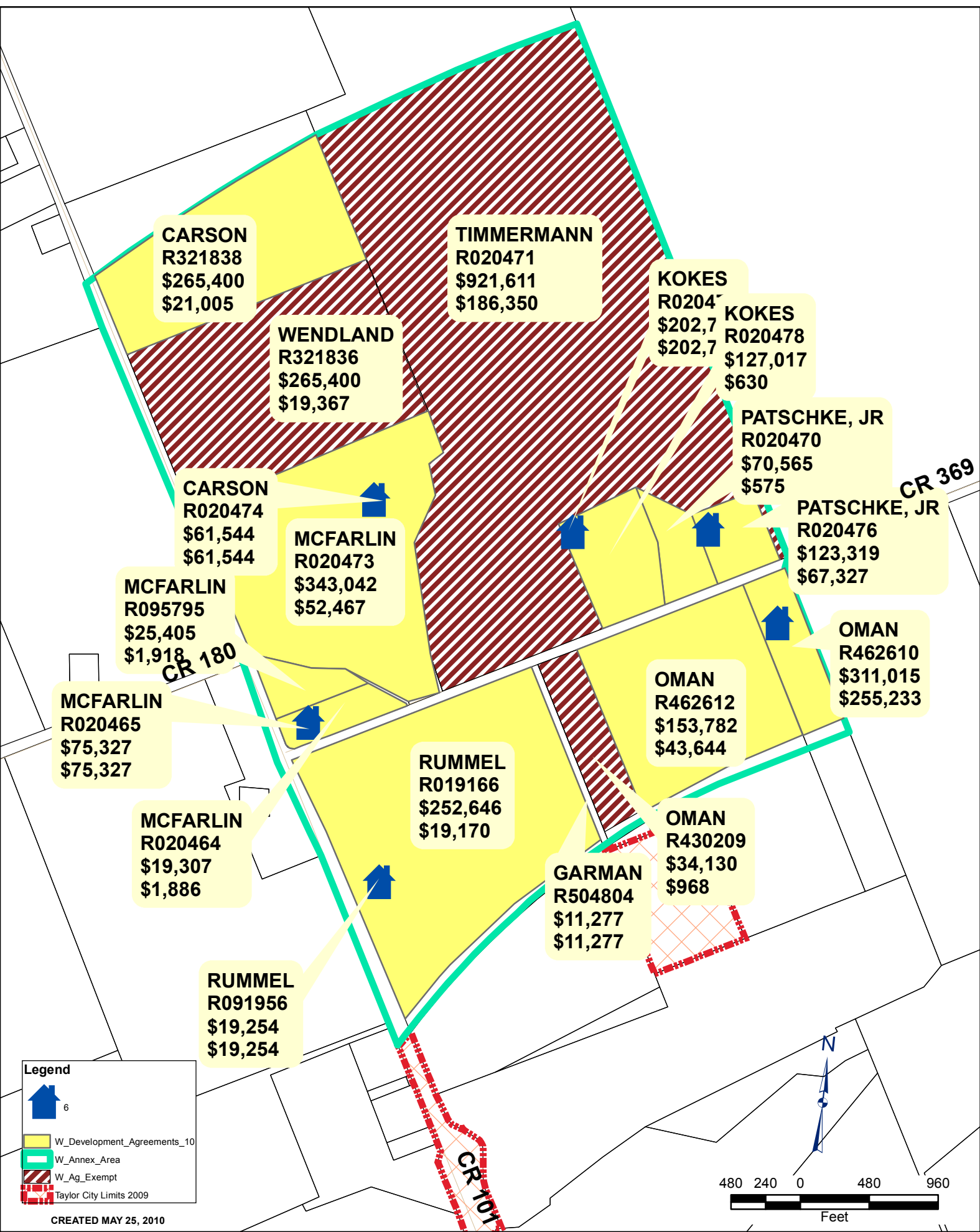
YEAR	MARKET	ASSESSED	SITUS ADDRESS
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2010	\$252,646	\$19,170	5101 CR 101 TAYLOR, TX
2010	\$19,307	\$1,886	51 CR 369 TAYLOR, TX
2010	\$75,327	\$75,327	51 CR 369 TAYLOR, TX
2010	\$70,565	\$575	601 CR 369 TAYLOR, TX
2010	\$921,611	\$186,350	CR 368 HUTTO, TX 78634
2010	\$343,042	\$52,467	201 CR 369 TAYLOR, TX
2010	\$61,544	\$61,544	201 CR 369 TAYLOR, TX
2010	\$123,319	\$67,327	601 CR 369 TAYLOR, TX
2010	\$202,757	\$202,757	451 CR 369 TAYLOR, TX
2010	\$127,017	\$630	451 CR 369 TAYLOR, TX
2010	\$19,254	\$19,254	5101 CR 101 TAYLOR, TX
2010	\$25,405	\$1,918	101 CR 369 HUTTO, TX 78634
2010	\$265,400	\$19,739	CR 369 HUTTO, TX 78634
2010	\$265,400	\$21,005	CR 369 HUTTO, TX 78634
2010	\$34,130	\$968	CR 369 TAYLOR, TX
2010	\$311,015	\$255,233	600 CR 369 TAYLOR, TX
2010	\$153,782	\$43,644	450 CR 369 TAYLOR, TX
2010	\$11,277	\$11,277	CR 369 TAYLOR, TX
	<u>\$3,282,798</u>	<u>\$1,041,071</u>	

West Proposed Annexation Area 2010



WEST PROPOSED ANNEXATION AREA 2010



PIN	AcreS	NAME	ADDRESS	CITY	STATE	ZIP	LEGAL	AG ACRES	AG	YEAR	MARKET	ASSESSED	HOME
R006133	0.5186	GARRY PREUSSE	2610 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 0.5165 ACRES			2010	\$122,180	\$122,180	X
R006153	1.064	ADOLPH L. VITTEK	2700 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 1.064 ACRES			2010	\$132,842	\$132,842	X
R006154	3.54	TIMOTHY STENCE	1001 W 2ND ST	TAYLOR	TX	76574	P COURSEY SUR 3.54 ACRES			2010	\$32,111	\$32,111	
R006155	1.5	BETTY BROWN	2708 OLD THORNDALE RD	TAYLOR	TX	76574	P COURSEY SUR 1.5 ACRES			2010	\$110,725	\$110,775	X
R006455	1.09	HARLAN RAESZ	4901 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 1.090 ACRES			2010	\$127,853	\$127,853	X
R006456	0.6284	EMOND TATE, JR	5101 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.628 ACRES			2010	\$96,827	\$88,777	X
R006457	0.34	WILLIE MEYER	4951 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.34 ACRES			2010	\$97,599	\$89,065	X
R006458	0.267	MICHAEL HARRINGTON	5001 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 0.267 ACRES			2010	\$122,415	\$122,415	X
R006459	4	SPJST LODGE #29	P O BOX 69	TAYLOR	TX	76574	M MCDANIEL SUR 4.0 ACRES			2010	\$182,132	\$182,132	
R006460	0.34	CINDY BUZAN et al	8921 HACHITA AVE	AUSTIN	TX	78749	M MCDANIEL SUR 0.34 ACRES			2010	\$108,900	\$108,900	X
R006461	57.385	JULIAN KOSH	5009 FM 619	TAYLOR	TX	76574	M MCDANIEL SUR 57.385 ACRES	57.385	AG USE	2010	\$461,435	\$272,375	X
R006466	23.446	HERBERT KAISER	250 CR 412	TAYLOR	TX	76574	M MCDANIEL SUR 23.446 ACRES	23.446	AG USE	2010	\$108,696	\$9,349	
R006467	1	HERBERT KAISER	250 CR 412	TAYLOR	TX	76574	M MCDANIEL SUR 1.0 ACRES	1	AG ASSOC	2010	\$44,142	\$44,142	
R018824	0.496	RICKY MATETZSCHK	2703 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.496 ACRES			2010	\$137,843	\$137,843	X
R018826	37.38	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 37.38 ACRES	37.38	AG USE	2010	\$130,419	\$16,549	
R018828	0.502	WILLIE J JONES	2617 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.502 ACRES			2010	\$87,937	\$87,937	X
R019500	16.3	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 16.3 ACRES	16.3	AG USE	2010	\$63,669	\$8,086	
R019551	1	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 1.0 ACRES	1	AG ASSOC	2010	\$93,803	\$93,803	X
R020026	3	CECILIA HANNAN	4400 FM 619	TAYLOR	TX	76574	J PHARRASS SUR 3.0 ACRES	3	AG USE	2010	\$112,983	\$106,163	X
R097837	0.46	TIMOTHY STENCE	1001 W 2ND ST	TAYLOR	TX	76574	P COURSEY SUR 0.46 ACRES			2010	\$131,361	\$131,361	X
R366964	3	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 3.0 ACRES	3	AG USE	2010	\$316,206	\$309,513	X
R375840	0.34	CINDY BUZAN et al	8921 HACHITA AVE	AUSTIN	TX	78749	M MCDANIEL SUR 0.34 ACRES			2010	\$21,735	\$21,735	
R409587	0.34	PAUL PASEMANN, JR	8815 KERR DR	TOMBALL	TX	76574	M MCDANIEL SUR 0.34 ACRES			2010	\$34,885	\$34,885	
R418423	5.255	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 5.255 ACRES	5.255	AG USE	2010	\$18,335	\$2,349	
R418424	6.34	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 6.34 ACRES	6.34	AG USE	2010	\$22,120	\$2,834	
R498116	0.775	LARRY A SAFARIK	2801 OLD THORNDALE RD	TAYLOR	TX	76574	F BRADLEY SUR 0.775 ACRES	0.775	AG USE	2010	\$27,097	\$24,721	
								154.881			\$2,946,250	\$2,420,695	
								90.942%					
								15 homes					

SITUS ADDRESS

2610 OLD THORNDALE RD TAYLOR, TX
2700 OLD THORNDALE RD TAYLOR, TX
2620 OLD THORNDALE RD TAYLOR, TX
2708 OLD THORNDALE RD TAYLOR, TX
4901 FM 619 TAYLOR, TX
5101 FM 619 TAYLOR, TX
4951 FM 619 TAYLOR, TX
5101 FM619 THRALL, TX 76578
5025 FM 619 TAYLOR, TX
4961 FM 619 TAYLOR, TX

5009 FM 619 TAYLOR, TX
250 CR 412 TAYLOR, TX
250 CR 412 TAYLOR, TX

2703 OLD THORNDALE RD TAYLOR, TX

OLD THORNDALE RD TAYLOR, TX

2617 OLF THORNDALE RD TAYLOR, TX

FM 619 TAYLOR, TX
4400 FM 619 TAYLOR, TX
4600 FM 619 TAYLOR, TX

2620 OLD THORNDALE RD TAYLOR, TX

2801 OLD THORNDALE RD TAYLOR, TX

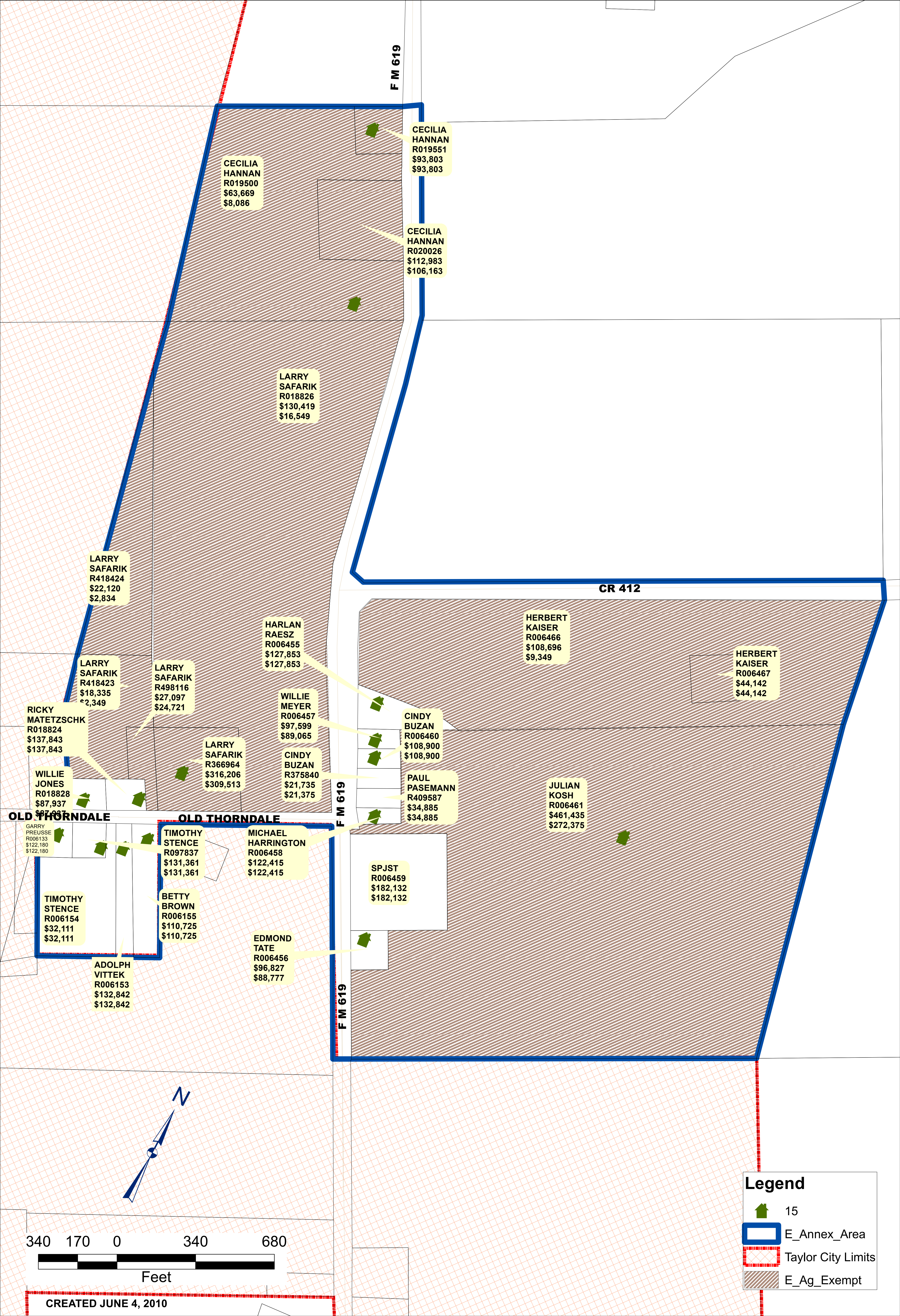
FM 619 TAYLOR, TX
FM 619 TAYLOR, TX

OLD THORNDALE RD TAYLOR, TX
2609 OLD THORNDALE RD TAYLOR, TX
OLD THORNDALE RD TAYLOR, TX

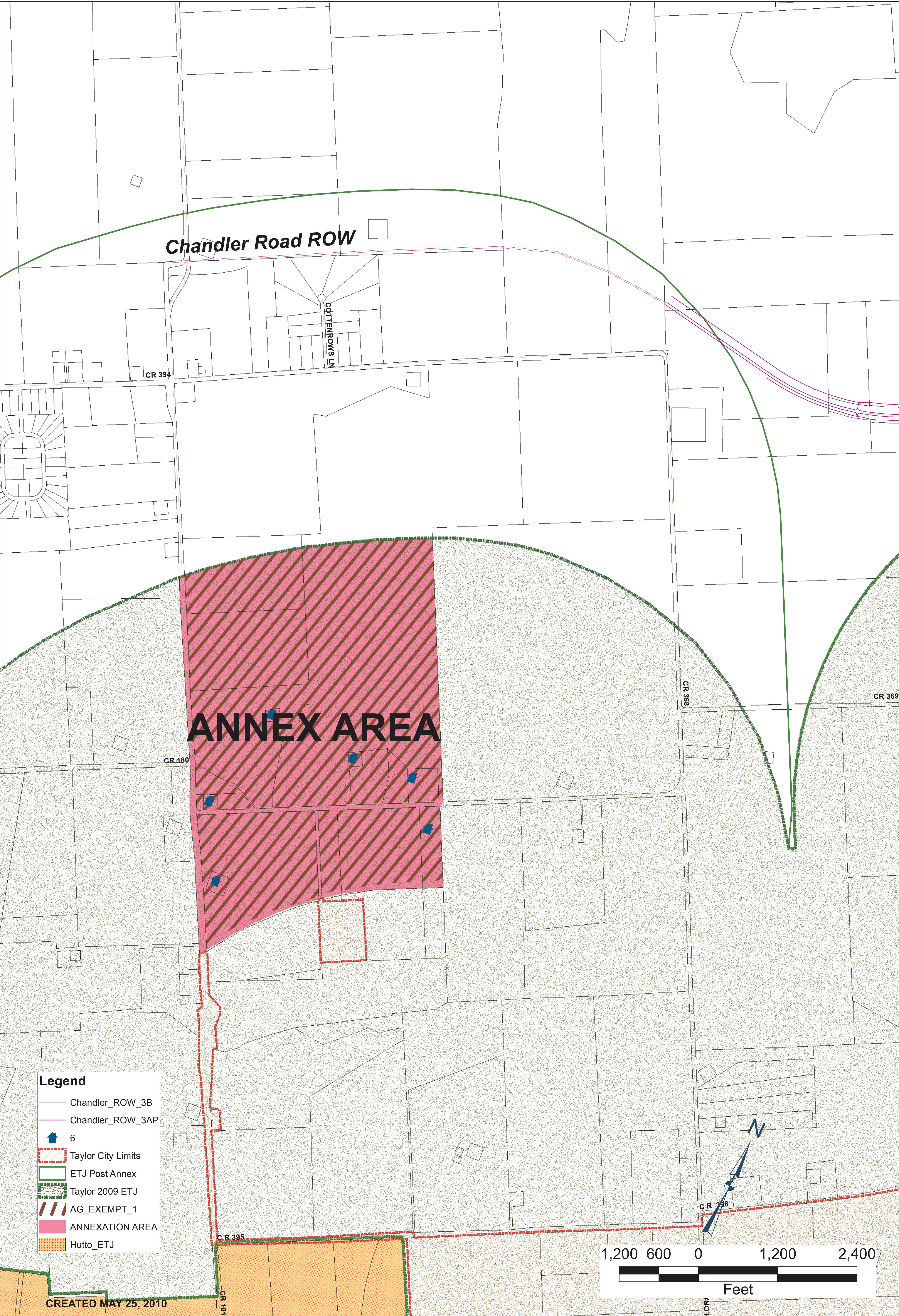
\$889,884

Total DA = \$889,884

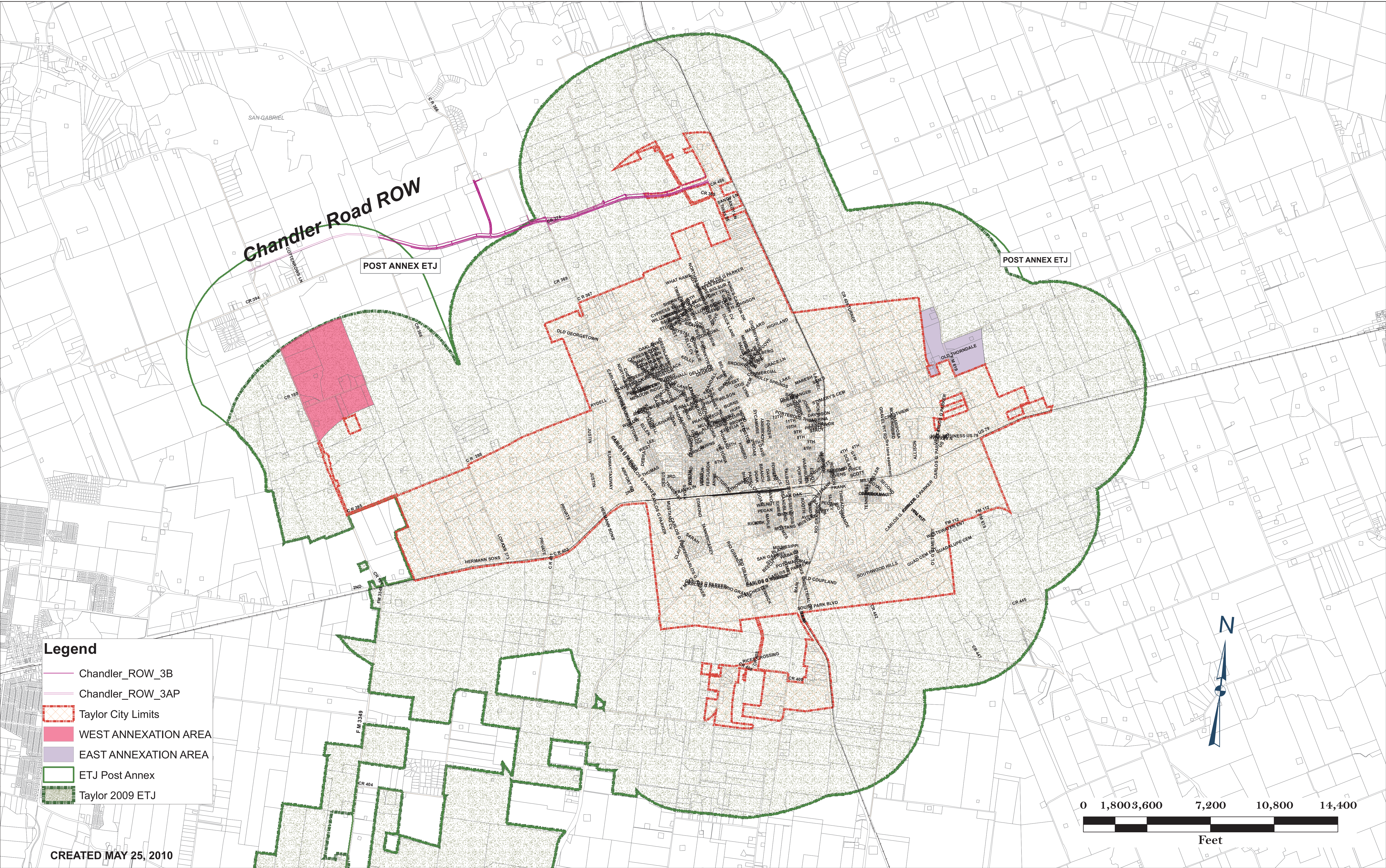
East Proposed Annexation Area 2010



West **Proposed Annexation Area 2010**



PROPOSED ANNEXATION AREA 2010



Legend

Chandler_ROW_3B

Chandler_ROW_3AP

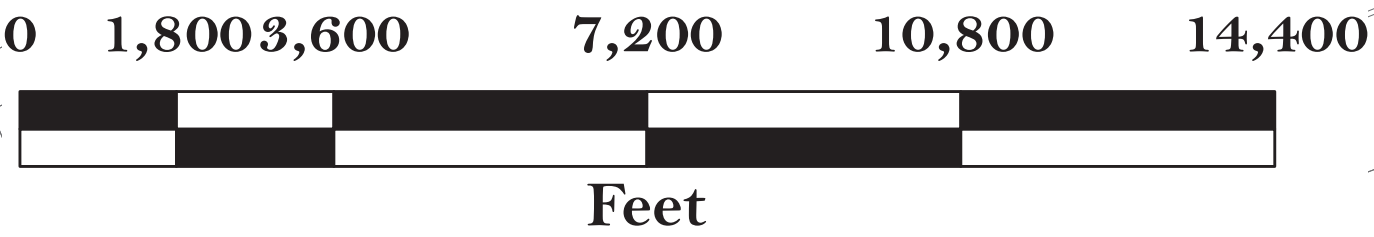
Taylor City Limits

WEST ANNEXATION AREA

EAST ANNEXATION AREA

ETJ Post Annex

Taylor 2009 ETJ





***City Council Meeting
August 24, 2010
Agenda Item Transmittal***

Agenda Item #: 12
Agenda Title: Consider amending lease agreement with the Taylor Volunteer Fire Department for use of the Victoria Street Station.

Council Action to be taken: Approve, deny, or request more information

Initiating Department: Fire Department

Staff Contact: Chief Pat Ekiss, Taylor Fire Department

1. INTRODUCTION/PURPOSE

On October 1, 2009, the City entered into an agreement with the Taylor Volunteer Fire Department which allowed the Volunteers to lease a city owned building located at 910 Victoria Street to be used as their fire station. The agreement expires on September 30, 2010 and is not automatically renewed. Chief Riley Pekar is requesting an extension of the Lease Agreement.

2. DESCRIPTION/ JUSTIFICATION

Request and justification to be presented by Chief Pekar.

3. FINANCIAL/BUDGET

The current Lease establishes a monthly rent in the amount of Five Hundred and No/100 Dollars (\$500.00). Chief Pekar has indicated that an increase is open for discussion.

4. TIMELINE CONSIDERATIONS

The current Lease expires September 30, 2010.

5. RECOMMENDATION

Staff supports this request but recommends a minimum extension of six (6) months and a rate increase to at least \$600.00. The current lease rate is well below current market price.

6. REFERENCE FILES

12a. [Original agreement](#)

12b. [Letter requesting amendment](#)

AGREEMENT

This Agreement is made and entered into by and between the City of Taylor, Texas, a home rule City ("City") and the Taylor Volunteer Fire Department, a Texas non profit Corporation ("VFD").

RECITALS

A. The VFD desires to rent a City building located at 910 Victoria Street, Taylor, Texas, formally used by the City as a fire station and known as the Victoria Street Fire Station ("Victoria Station").

B. The City and the VFD desire to identify all equipment owned by the VFD ("VFD Equipment") so that the VFD Equipment shall be free and clear of all claims of ownership by the City and all other equipment not identified as VFD Equipment shall be free and clear of all VFD ownership claims.

C. The City and the VFD desire to ratify and confirm that the VFD terminated its operation and function as a part of the City and operates as a separate non-profit corporate entity. The parties acknowledge the VFD has no obligation or responsibility to the City, the City has no authority over or liability from the VFD and each ratifies and confirms the separate, independent status of the other party.

The City and the VFD for mutual consideration shown herein agree to the following:

1. RECITALS. The Recitals are made a part of this Agreement and incorporated herein.

2. VICTORIA STATION. The City will lease the Victoria Station to the VFD under terms and conditions contained in the Lease attached hereto as Exhibit "A" and incorporated by reference herein.

3. EQUIPMENT. The Equipment shown in Exhibit "B" attached hereto and incorporated by reference herein is VFD Equipment and the City disclaims any right title or interest in the VFD Equipment. The VFD disclaims any right, title, or interest in all equipment not identified in Exhibit "B" which shall be deemed City Equipment.

4. INDEPENDENT ENTITIES. The VFD as a separate non-profit entity shall not be entitled to exercise any rights or privileges afforded a City volunteer fire department, including without limitation, operation and use of VFD Equipment within the City in violation of any traffic or safety rules established by ordinance or law. Additionally, the VFD shall not use any identification, mark or symbol, including without limitation patches or uniforms, signifying, representing, or indicating an affiliation with or authority from the City.

5. MUTUAL AID. The City and the VFD may enter into mutual aid agreements as independent parties in which the City may provide assistance to the VFD in fighting fires outside the City. The City Fire Department shall continue its sole responsibility for all fires within the City and the VFD shall continue its responsibility for fires outside the City as solely determined by the VFD.

6. PARAGRAPH HEADINGS CONSTRUCTION. The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the preparation of this Agreement and this Agreement shall not be construed either more or less strongly against or for either party.

7. MODIFICATION WAIVER. This Agreement constitutes the entire Agreement by the parties and it may not be altered, revised or modified except by a written modification signed and properly authorized by the parties. No oral statement of any person shall modify or otherwise change, or effect, the terms, conditions or specifications stated herein.

8. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Texas as to interpretation and performance. Venue, performance, and enforcement of this Agreement shall be in Williamson County, Texas.

9. NOTICES. Any notice or other communication which the parties hereto shall desire or is required to be given to another party hereto shall be in writing and shall be served by registered mail, addressed to such other party at its address as set forth below, or at such other address as shall be designated by the parties hereto by notice in writing given to all other parties by registered mail; any notice or other communication which is given under or in connection with this Agreement shall be deemed to have been duly given or served if sent by certified mail properly addressed within two (2) days following delivery thereof to a receptacle maintained by the U.S. Postal Service.

If to the City: City of Taylor
 c/o City Manager
 400 Porter Street
 Taylor, Texas 76574-0810
 Telephone: 512-352-3677
 Fax: 512-352-8255

If to the VFD: Taylor Volunteer Fire Department
 c/o Christopher J. Sikes
 2300 Chisholm Trail,
 Suite A,
 Round Rock, Texas, 78681

10. NO PRIOR AGREEMENTS. This Agreement supersedes any previous or contemporaneous agreement between the VFD and City with respect to the subject matters hereof.

11. SEVERABILITY. In the event any provision or portion of this Agreement shall be found to be declared illegal, void, invalid or unenforceable by a court of competent jurisdiction, then such provision or portion of any thereof shall be performed in accordance with applicable laws. The invalidity of any provision or portion of this Agreement shall not affect the validity or enforceability of the other provisions or portion of this Agreement.

12. BINDING EFFECT. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns.

IN WITNESS WHEREOF, the City and the VFD, each representing that its signatory hereto has full authority to bind it hereto, have executed this Agreement on the date hereinafter referred.

Dated this 8th day of October, 2009.

CITY OF TAYLOR, TEXAS
A MUNICIPAL Corporation of Williamson County, Texas

By: Rod Hortenstine
Rod Hortenstine, Mayor

Attest: Susan Brock
Susan Brock, City Clerk

TAYLOR VOLUNTEER FIRE DEPARTMENT,
A Texas non-profit corporation

By: Christopher J. Sher
Its: President

EXHIBIT "A"

VICTORIA STATION LEASE

EXHIBIT "B"

VFD EQUIPMENT

EXHIBIT A

LEASE

Basic Terms

Date: October 1, 2009

Landlord: City of Taylor, Texas, a Home Rule political subdivision of the State of Texas

Landlord's Address:

400 Porter
Taylor, Williamson County,
Texas 76574

Tenant: Taylor Volunteer Fire Department, a non profit Texas Corporation

Tenant's Address:

2300 Chisholm Trail,
Suite A,
Round Rock, Texas, 78681

Premises

Approximate square feet: approximately 3,500 square feet;

Street address: 910 Victoria Street
Taylor, Williamson County,
Texas

Legal Description: All those certain tracts out of the

Term (months): Twelve (12) months

Commencement Date: October 1, 2009

Termination Date: September 30, 2010

Base Rent (monthly): Five Hundred and No/100 Dollars
(\$500.00)

Security Deposit: None

Permitted Use: House fire apparatus and fire equipment

Tenant's Rebuilding Obligations:

If the Premises are damaged by fire or other elements, Tenant will be responsible for repairing or rebuilding all leasehold interest and acknowledges Landlord does not insure Tenant's personal property.

Definitions

"Essential Services" means utility connections reasonably necessary for occupancy of the Premises for the Permitted Use.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means Landlord and its agents, employees, invitees, licensees, or visitors.

"Lienholder" means the holder of a deed of trust covering the Premises.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

"Tenant" means Tenant and its agents, contractors, employees, invitees, licensees, or visitors.

Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Accept the Premises in their present "AS IS" condition accepting that the Premises are suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises and all buildings and improvements located on the Premises and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay monthly, in advance, on the 1st day of the month, beginning August 1, 2009, and continuing regularly and monthly on the same date thereafter during the term of this Lease, the Base Rent to Landlord at Landlord's Address.

5. Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.

6. Obtain and pay for all utility services used by Tenant and required for Tenant's use of the Premises.

7. Allow Landlord to enter the Premises to perform Landlord's obligations, inspect the Premises, and show the Premises to prospective purchasers or tenants, and for reasons deemed reasonable or necessary by Landlord.

8. Repair, replace, and maintain the entire Premises, excluding exterior walls, air conditioning, major electric and plumbing system components, the roof and other structural components, in a good condition at least the level of maintenance on the date of this Lease, normal wear and tear excepted.

9. If requested, deliver to Landlord a financing statement perfecting the security interest created by this Lease.

10. Vacate the Premises on the last day of the Term.

11. INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LIENHOLDER HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING IN ANY PORTION OF THE PREMISES. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (A) IS INDEPENDENT OF TENANT'S INSURANCE, (B) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (C) WILL SURVIVE THE END OF THE TERM, AND (D) WILL NOT APPLY IF THE INJURY IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR STRICT LIABILITY OF THE LANDLORD.

B. Tenant agrees not to--

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Permit any waste.

4. Use the Premises in any way that would increase insurance premiums or void insurance on the Premises.

5. Change Landlord's lock system.

6. Alter the Premises.

7. Allow a lien to be placed on the Premises.

8. Assign this Lease or sublease any portion of the Premises without Landlord's prior written consent that may be withheld in Landlord's sole discretion.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date, provided the Tenant does not have prior default under this Lease.

2. Keep in good repair exterior walls, air conditioning, major electric and plumbing systems components, the roof and other structural components.

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

E. Landlord and Tenant agree to the following:

1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant may become the property of Landlord. No alterations, physical additions or improvements to the Premises shall be made unless prior written consent is granted by Landlord to Tenant. Landlord may, at its option, require that Tenant, at the end of the Term and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.

2. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant will not be entitled to abate Rent for any reason.

3. *Insurance.* The Tenant will purchase general liability insurance, acceptable to the Landlord that insures the Landlord as additional insured.

4. *Release of Claims/Subrogation.* LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE PREMISES, AND LOSS OF BUSINESS OR REVENUES, OR USE THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.

5. *Casualty/Total or Partial Destruction*

- a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty. Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this Lease by written notice to Landlord before Landlord completes Landlord's restoration obligations.
- b. If Landlord cannot complete the portion of the restoration for which Landlord is responsible within ninety days, Landlord has an option to

restore the Premises. If Landlord chooses not to restore, this Lease will terminate. If Landlord chooses to restore, Landlord will notify Tenant in writing of the estimated time to restore and give Tenant an option to terminate this Lease by notifying Landlord in writing within ten days from receipt of Landlord's estimate. If Tenant does not notify Landlord timely of Tenant's election to terminate this Lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

- c. To the extent the Premises are untenable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. *Condemnation/Substantial or Partial Taking*

- a. If the Premises cannot be used for the purposes contemplated by this Lease because of condemnation or purchase in lieu of condemnation, this Lease will terminate.
- b. If there is a condemnation or purchase in lieu of condemnation and this Lease is not terminated, Landlord will, at Landlord's expense, restore the Premises, and the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.
- c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

7. *Uniform Commercial Code.* Tenant grants Landlord a security interest in Tenant's personal property now or subsequently located on the Premises. This Lease is a security agreement under the Uniform Commercial Code.

8. *Default by Landlord/Events.* Defaults by Landlord are failing to comply with any provision of this Lease within thirty days after written notice.

9. *Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default are the cumulative rights and privileges granted to Tenant by law for Landlord's default.

10. *Default by Tenant/Events.* Defaults by Tenant are (a) failing to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises, and (c) failing to comply

with any provision of this Lease other than the defaults set forth in (a) and (b) above.

11. *Default by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the Premises and perform Tenant's obligations; and (c) terminate this Lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be occupying the Premises, until the default is cured, without being liable for damages. In addition, Landlord is entitled to the cumulative rights and privileges to Landlord for Tenant's default.

12. *Interruption of Essential Services.* Although Landlord shall not be required to furnish Essential Services to the Tenant and all Essential Services shall be the sole obligation, cost and expense of Tenant, temporary interruption or malfunction of utilities/services and/or telephone service shall not constitute an eviction or disturbance of Tenant or a breach by Landlord. Nor shall such temporary interruption or malfunction render Landlord liable for damages, release Tenant from any obligation under this Lease, or grant Tenant any right of offset or recoupment.

13. *Default/Waiver/Mitigation.* It is not a waiver of 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 Lease does not preclude pursuit of other remedies in this Lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

14. *Holdover.* If Tenant does not vacate the Premises following termination of this Lease, Tenant will become a tenant at sufferance and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term. In the event of a holdover, Tenant's rent shall be two times the Base Rent during the holdover period.

15. *Alternative Dispute Resolution.* Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

16. *Attorney's Fees.* If either party retains an attorney to enforce this Lease, the party prevailing in litigation is

entitled to recover reasonable attorney's fees and other fees and court and other costs.

17. *Venue.* Exclusive venue is in Williamson County, Texas.

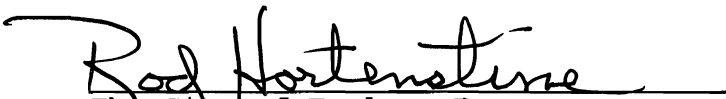
18. *Entire Agreement.* This Lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this Lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

19. *Amendment of Lease.* This Lease may be amended only by an instrument in writing signed by Landlord and Tenant.

20. *Limitation of Warranties.* THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE. TENANT ACCEPTS THE PREMISES COVERED UNDER THIS LEASE IN AN "AS IS" CONDITION AS SET OUT HEREIN.

21. *Notices.* Any notice required or permitted under this Lease must be in writing. Any notice required by this Lease 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 Lease. 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.

22. *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.


The City of Taylor, Texas

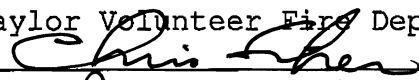
By:

Its:

LANDLORD

TENANT:

Taylor Volunteer Fire Department


By:

Its: *President*

Exhibit "B"

Apparatus:

Volunteer owned:

1993 Chevrolet 1 ton p/u with skid all small tools are own by the volunteers	1GCHK34F2PE229029	832-229
1996 GMC Top Kick Tanker all small tools are own by the volunteers	1GDS7H1J4TJ517550	832-230
1997 Ford Power stroke 350 all small tools are own by the volunteers	1FTJW35F2VEC44972	832-228
2006 Ford F-550 all small tools are own by the volunteers	1FDAW57P06EC88015	09C-ZK4
2003 Pierce Ford F550 all small tools are own by the volunteers	1FDAW57P93EC90406	884-052
1995 Chevrolet 3500 p/u all small tools are own by the volunteers	1GBJK34F5FSE227385	682-742
1998 Surrey Smoke House Trailer0 all small tools are own by the volunteers	0917DSM19W7330208	884-052

City owned equipment on volunteer's apparatus:

4- 800 Mhz mobile radios (B1, S2, T2, U1)

We have identified 34 sections of various hose sizes:

3"- 4 sections, 2 ½ - 15 sections, 1 ¾ - 15 sections, this fire hose has left to the volunteers to use, this is the only hose they have.

City owned equipment was removed, this consisted of:

Hurst tool 32a, cutters and power supply

Stabilizer jacks

Chief Ekiss,

As the Chief of the Taylor Volunteer Fire Department I'm requesting to meet with the Taylor City Council. As you know our Victoria Street Station property lease is up for renewal on September 1st and we would like to continue leasing the property at this time. Please contact me at your earliest convenience to set up a date where I may be able to go before the Council.

Thank you,

Taylor VFD Chief

A handwritten signature in black ink, appearing to read "Riley P. Pekar". The signature is fluid and cursive, with the first name "Riley" and last name "Pekar" clearly distinguishable.

Riley P. Pekar

(512)913-6083

(512)205-2550



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider introducing Ordinance 2010-38 adopting Economic Development Incentives for the City of Taylor

Council Action to be taken: Introduce or table.

Initiating Department: Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

Although the policy in the last few years has been to focus on tax rebates, the policies do have the option to offer property tax abatements. In order to offer property tax abatements, the policies must be adopted by the City every two years.

The current policies expired at the end of August.

Staff is not recommending any changes to the current policies. Should the Council want to, the policies can be amended prior to the end of the three year period, but will require a $\frac{3}{4}$ majority as required by law (reference chapter 312 of the Tax Code).

2. DESCRIPTION/ JUSTIFICATION

The city has had an economic development policy for a number of years. In 2006, the City underwent a significant rewrite of the policies. In 2008, the city added tax rebates in addition to abatements.

A rebate is a refund after payment is made in full. An abatement is the reduction of a tax liability prior to payment.

The basic structure of the incentives remains the same:

1. The incentives are based on the amount of capital investment resulting in an increase in value added to the property tax roles or improved sales tax revenue to the city,
2. A maximum of 90% rebate for no more than ten years,
3. Incentives can also be structures based on target industry status (as identified on attachment B), level of wages paid, LEED standards, and so on,

4. Application must be made prior to the application for a building permit,
5. The policies cover new and existing, residential and commercial projects, the preservation of historic structures, and buildings damaged by acts of nature.
6. The “return on investment” of at least 0.75 for every public dollar invested over ten years.
7. There is a multi tiered approach: different incentives for different zones in the city, such as enterprise zones, neighborhood empowerment zones, downtown, versus the general community.

The policies are provided for predictability to the applicant and flexibility to the City. They can also be combined with other incentives such as sales tax rebates, permit waivers, and so on, including the incentives provided by the Taylor EDC.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council introduce ordinance 2010-38 adopting the economic development incentives policies for the city.

6. REFERENCE FILES

- 13a. [Ordinance 2010-38](#)
- 13b. [Policies](#) and Guidelines
- 13c. [Appendix A](#) Matrix
- 13d. [Appendix B](#) Target List

ORDINANCE NO. 2010-38

AN ORDINANCE REPEALING ORDINANCE 2006-24; ADOPTING ECONOMIC DEVELOPMENT INCENTIVE POLICIES; PERMITTING TAX ABATEMENT AGREEMENTS FOR THE CITY OF TAYLOR; PROVIDING A SAVINGS CLAUSE; AND PROVIDING A REPEAL CLAUSE.

WHEREAS, the City of Taylor, Texas, ("City") can provide tax abatement if an Ordinance allowing tax abatement is adopted by the Taylor City Council; and

WHEREAS, the City Council previously adopted a Tax Abatement Ordinance Number 2006-24, which term expired; and

WHEREAS, the City desires to adopt another Ordinance adopting economic development incentive policies which include tax abatements within the City;

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

Section 1.

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

Section 2.

That attachment A, Economic Development Incentives, is hereby adopted as an integral part of this Ordinance.

Section 3.

All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 4.

In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or

unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 5.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 24th day of August, 2010.

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

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-38, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2010, and such Ordinance was duly introduced, passed,

approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk

City of Taylor, Texas
ECONOMIC DEVELOPMENT INCENTIVES GUIDELINES

Section 1. - Purpose

The purpose of these guidelines is to provide Community representatives as well as persons seeking public assistance minimum criteria by which public assistance is provided.

Section 2. – Definitions

Abatement – a reduction of a qualified applicant’s ad valorem property taxes, excluding the value of land and any value existing prior to the date of an agreement approved between the city and the qualifying applicant, including, buildings, machinery, and any other real and personal property values, prior to the payment of the annual property tax liability.

Assistance, public – the provision of financial or other incentives by the City that is intended to assist a qualified applicant with the location, expansion, repair, or relocation to or within the city of Taylor.

Act of Nature - means an act occasioned exclusively by violence of nature and in no sense attributable to human action.

Agreement - means a contractual agreement between a property owner or tenant and a property taxing authority for the purpose of providing economic development incentives.

Base Year Value - means the taxable property value of the applicant's real and personal property, as determined by the Williamson County Appraisal District, located in a designated reinvestment zone on January 1 of the year identified in the economic development incentives agreement.

Capital Investment - means an activity that adds value to the community’s tax base by either real or business personal property improvements

City - shall mean the city of Taylor, Texas

Community – includes all the local taxing jurisdictions such as the city of Taylor, Taylor Independent School District, Taylor Economic Development Corporation, and Williamson County.

Downtown Redevelopment Area - means an area primarily located in the downtown area which is also Reinvestment Zone #4, created by ordinance 99-22.

Enterprise Zone - see Reinvestment Zone

Expansion - means the addition of buildings, structures, fixed machinery, or equipment for the purpose of increasing production capacity or revenues.

Approved 8-26-2008

Facility - means property improvements completed or in the process of construction which together comprise an integral whole.

Facility, New - means a property previously undeveloped which is placed into service by means other than expansion or modernization.

Fiscal Impact Analysis - means a quantification of the financial impacts and benefits (revenues and expenditures) to the city of Taylor, Taylor Independent School District, Taylor Economic Development Corporation, and Williamson County in response to an application for economic development incentives.

Full-Time Equivalent - means an employee or employees whose annual hours either equal, in the case of a full-time permanent employee, or add up to, as in the case of several part time permanent employees, a full-time employee. (See also Jobs; Wages; Jobs, new)

Historically Significant Structure - means a structure that is either located in a district located on the National Register of Historic Places or is a structure located on the National Register of Historic Places as designated by the National Parks Service or designated as such by the State of Texas.

Jobs - refers to the number of full-time equivalent (FTE) positions. (See also Full Time Equivalent; Wages; Jobs, new)

Jobs, New - means a new or retained job.

LEED Certified Building – certification as determined by the US Green Building Council.

Modernization - means the replacement and upgrading of existing facilities which increase the productive input or output, updates the technology, or substantially lowers the unit cost of operation, and extends the economic life of the facility. Modernization may result from the construction, alteration, or installation of buildings, structures, fixed machinery, or equipment. It shall not be for the purpose of renovation, reconditioning, refurbishing, repairing, or completion of deferred maintenance.

Neighborhood Empowerment Zone - see Reinvestment Zone

Qualified Applicant – an entity that commits to meet the minimum investment requirement as stipulated herein and desires assistance from the City to relocate, locate, or expand to or in the City.

Qualified Commercial Project – a commercial project meeting the minimum investment levels as defined by Appendix “A.”

Qualified Residential Project – a residential project meeting the minimum investment as defined by Appendix “A.”

Reimbursement - means the partial refund of ad valorem property taxes and other funds for eligible properties for economic development purposes.

Recapture of Property taxes - shall mean the repayment of abated real and business personal

City of Taylor, Texas

Approved 8-26-2008

property taxes or other incentives provided in the event the applicant fails to perform in accordance with these guidelines and the economic development incentives agreement during any time the economic development incentives agreement is in effect. Recapture may also include the filing of a lien on the property for which an economic development incentives agreement was created.

Redevelopment - means replacement or reconstruction of a portion or all of a facility that has been damaged by an Act of Nature

Redevelopment Project – a commercial project damaged by an act of Nature.

Reinvestment Zone - is an area designated as such for the purpose of property tax reimbursement as authorized by Chapter 312, Property Redevelopment and Property tax Reimbursement Act, Title 3, Local Property taxation, Texas Property tax Code, as amended. It may also include a State designated enterprise (EZ) zone or locally designated neighborhood empowerment zone (NEZ).

Residency, Local - shall mean employees that reside in the 76574 zip code.

Target Industry - means an industry identified in the 2004 Taylor Economic Development Plan, as amended, and further identified in Exhibit “B”

Target Return on Investment Ratio – means a ratio of public dollars invested, or provided as incentives to a qualified project, to the eventual financial benefits the community will derive over a specific period of time from the qualified project.

Type I Project – non-residential project not located in an enterprise zone, neighborhood empowerment zone or downtown redevelopment area.

Type II Project – non-residential project located in an enterprise zone or neighborhood empowerment zone.

Type III Project – non-residential project located in the downtown redevelopment area.

Type IV Project – residential or non-residential historic preservation project.

Type V Project – new residential project.

Type VI Project – non-residential redevelopment project damaged by an act of ~~God~~ Nature.

Value - shall mean the value as determined by an appraisal prepared by Williamson County Appraisal District, unless otherwise specified. If a facility is damaged by an Act of ~~God~~ Nature and an appraisal of the damaged facility is not available from Williamson County Appraisal District "decrease in value" may be determined by an independent appraiser agreed upon by the City and either the owner of the facility or applicant for the property tax reimbursement. The term "value added" means increase in appraised value.

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Vendor, Local - shall mean a vendor with a Taylor address and from which sales and use taxes are credited to the city of Taylor.

Wages, gross – a full time permanent employee’s annual income before federal and other withholdings

Wages Paid - shall mean the average weekly wages paid for all of the full time equivalent jobs in this industry or industries the applicant is part of as reported by the most recent US Bureau of Labor Statistics’ ES 202 report, or similar reporting mechanism, for Williamson County.

Section 3. – Property Tax Reimbursement Policy

The City’s policy is to grant reimbursements as authorized by Chapter 380 of the Local Government Code. However, the City Council may, on a case-by-case basis, consider tax abatement in accordance with the requirements of Chapter 312 of the Texas Tax Code.

Section 4 – Applicability

These policies apply to new, relocating, renovated, modernized, redeveloped, and expanding businesses. These policies also apply to historic structures and new residential development. Property tax reimbursements and other economic development incentives may be granted by the City under the following terms and conditions of this ordinance.

Section 5. General Policies

A. Every application for economic development incentives must be in conformance with the mission, goals, and objectives reflected in the City’s Comprehensive Plan, as amended.

B. Maximum Property Tax Reimbursement Percentage and Period - property tax reimbursements shall not exceed ninety percent (90%) of the taxable property value and shall not have a term greater than ten (10) years, save and except historical preservation property tax reimbursements that shall meet the criteria required herein below.

C. Maximum Length of Time for Economic Development Incentives Agreement – may extend beyond ten (10) years, but in no case beyond twenty (20) years, if mutually beneficial to the Qualified Applicant and the Community.

D. Capital Investment - property tax reimbursements granted by the City, may be granted as provided in Appendix “A”, attached hereto and incorporated by reference herein. A property tax reimbursement shall require a minimum capital investment as shown in Appendix “A” and may also include the creation of jobs, or an increase in the amount of wages paid per employee, or an increase in the number of employees residing within the City of Taylor, Texas, a LEED certified building, or a designated target industries as shown in Appendix “B”, attached here to and incorporated by reference herein. No property tax reimbursement or any other economic development incentives shall

City of Taylor, Texas

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be granted for any criteria listed in Appendix "A" without a minimum capital investment unless specifically exempted by this ordinance and the resulting taxable property values appearing on each applicable year's certified property tax rolls. Failure to maintain the minimum required property values may result in all of the economic development incentives being rescinded.

E. New and Retained Jobs - the City recognizes that new and retained jobs are as important to the local economy as new capital investment. The City also recognizes that not all applicants will provide the minimum number of jobs due to the dynamics of certain industries. An applicant may qualify for a property tax reimbursement with only the minimum required capital investment without providing the minimum number of jobs as specified in Appendix "A". If less than the minimum number of employees is proposed, yet the minimum required investment is met, the City Council may, on a case by case basis, enter into a property tax reimbursement agreement which may reflect an appropriate property tax reimbursement percentage and time period based on the capital investment alone.

F. Wages and Residency - to qualify for a higher property tax reimbursement percentage or time period as illustrated by Appendix "A", the applicant may choose between the wage-related or residency-related criteria. No portion of the wage-related property tax reimbursement benefit shall be applied to the applicant's property tax reimbursement percentage for the upcoming year if the applicant, for whatever reason, fails to compensate its employees in accordance with the requirements of the economic development incentives agreement. The required wage data for the preceding calendar year shall be submitted to the City. No portion of the residency-related property tax reimbursement benefit shall be applied to the applicant's property tax reimbursement percentage for the upcoming year if the applicant, for whatever reason, fails to demonstrate that its employees reside in Taylor in accordance with the requirements of the economic development incentives agreement. The required residency data for the preceding calendar year shall be submitted to the City.

G. Historic Preservation Property Tax Reimbursements - are intended to provide incentives to allow for the renovation and restoration of commercial or residential historical structures. A Historical Preservation Property Tax Reimbursement shall not exceed sixty percent (60%) and extend longer than eight (8) years. A Historic Preservation Property Tax Reimbursement shall not be granted for the purposes of providing routine maintenance and upkeep.

H. Renovation Criteria for a Historic Property - an owner of a structure requesting a Historical Preservation Property Tax Reimbursement must meet the criteria of a historic structure as established by the State of Texas or the US Department of the Interior National Parks Service and meet the preservation requirements determined on a case by case basis by the City. The City shall be entitled to verify the quality and scope of the restoration before granting any Historic Preservation Property Tax Reimbursement.

I. Registered Historic Property and Application - an owner of property designated as a historically significant structure that desires such property to be partially property tax exempt pursuant to this subsection, shall file with the City an application. The application shall include, City of Taylor, Texas

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among other items, current evidence of the structure's inclusion within a district located on the National Register of Historic Places or as a structure on the National Register of Historic Places, information relating to the financing obtained to restore the structure, and any other necessary documents as required by the City. Following verified conformance with this subsection, the application shall be forwarded to the City Manager's office for submittal to the City Council for approval to begin negotiations of the Historic preservation Property tax Reimbursement Agreement. An application for Historic Preservation Property tax Reimbursement Agreement must be submitted prior to an application for a building permit.

J. Commercial or Mixed Use Historic Structure - If a historically significant commercial structure is intended to be used for a new or relocated business venture, the owner of the property may apply for a property tax reimbursement, in addition to the property reimbursement for historically significant structures, that is consistent with the district in which the structure is located, provided however, the maximum property tax reimbursement percentage does not exceed 90 percent.

K. Residential Development Incentives - Each home must be valued at a minimum of \$250,000 as shown on the certified property tax rolls during each year of the agreement (primary building only and excludes the land). Incentive must be applied for prior to submitting any applications (plats, subdivisions, building, etc.). Rebate can be provided either to the developer, the builder, or the homeowner (if the homeowner acts as the builder) following the payment of the property taxes. Homes must be completed within the time frame listed on Appendix "A". The rebate can be prorated. For example: if the agreement is for 12 homes, which can get the qualified applicant 40% for 5 years, and only nine homes are built in the allotted time, only the corresponding rebate percentage may be rebated to the applicant. In this case that would be 25 percent for five years.

L. Building Permit - an application for economic development incentives must be submitted prior to the submittal of an application for a building permit. All individuals/corporations seeking economic development incentives shall submit an application for economic development incentives to the City of Taylor's City Manager's office.

M. Application for Economic Development Incentives - the application for economic development incentives may include but is not limited to the company's history and profile (including a listing of the parent companies, company principals, etc.), furnish sufficient information that demonstrates the economic viability of the applicant and the applicant's project, 3-digit NAICS industry number, number of jobs to be created or retained, proposed capital investment, proposed wages, schedule of improvements, site plan, and an indication of when the improvements will be completed.

N. Bankruptcy - if the company filed for bankruptcy within the previous three years, the City may reject the application for economic development incentives. If, at any time, during the period the agreement is in effect, the company should file for bankruptcy, close, or relocate out of the incorporated limits of the city of Taylor, the agreement shall become null and void and the applicant may become subject to recapture as provided for in the agreement.

City of Taylor, Texas

O. Liens – should liens be filed on the property during the term of the economic development agreement, the agreement may be terminated. No liens can exist on the property owned or controlled by the qualified applicant prior to or during the term of the economic development agreement

P. Application Fee - An application fee may from time to time be established by the City Council in order to recover reasonable costs associated with the processing and evaluation of an application for economic development incentives.

Q. Inspections - the City Manager or the City Manager's designee shall be entitled to request evidence, at any time, that the Applicant has complied with the application for economic development incentives and other information necessary to determine the validity of a property tax reimbursement granted by the City and that the property tax reimbursement should continue.

R. Economic Development Incentives Agreement - the City and a Qualified Applicant must execute an economic development incentives agreement approved by the Taylor City Council. To qualify for incentives, the Qualified Applicant must make the required capital investment that will result in the minimum taxable property values appearing on each of the required applicable certified property tax rolls in future years.

S. Default - in the event of a default under an economic development incentives agreement, the City shall be entitled to exercise all rights and privileges provided under law and equity to terminate the agreement and to recoup any financial incentives provided by the City.

T. City Not Obligated to Provide Economic Development Incentives - this Ordinance is not a contract or obligation on the City to grant a property tax reimbursement, or any other economic development incentives, but allows the City to grant economic development incentives based on criteria established in this Ordinance, the application requirements, and policies and procedures promulgated by the City, and an economic development incentives agreement approved by the City Council on a case by case basis.

U. Existing Values Not Eligible - an agreement for the reimbursement of tangible personal and real property located on property shall not include tangible real and personal property that was located on the real property prior to the time of the agreement and all agreements shall exclude land, inventory and supplies.

V. Redevelopment Due to an Act of Nature - when the damage from the Act of Nature has resulted in at least a 60% reduction in value of the facility as compared to the value immediately prior to the Act of Nature as determined by Williamson County Appraisal District. The facility owner shall have the burden to prove the required decrease in value to the satisfaction of the City Manager or his designee prior to consideration by the City Council of a property tax reimbursement application for a Redevelopment project.

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W. Proprietary Information – information contained in the application for economic development incentives shall be withheld from public record when the application is submitted to the City Council in accordance with limits provided by State law.

Section 6 – Additional Economic Development Incentives

The City Council, on a case-by-case basis, in response to an application for economic development incentives from a Qualified Applicant, may include but is not limited to the following additional incentives: waive or refund all or a portion of zoning fees, platting fees, site and building plan review fees, signage permit fees, tap fees, city sales and use tax, excluding the portion of the sales and use tax attributable to property tax relief, local utility franchise taxes, and provide additional grants of city funds and resources should the proposed project provide an exceptional positive financial impact to the Community.

Section 7 – Fiscal Impact.

The City may prepare a fiscal impact analysis in response to an application for economic development assistance. This analysis shall identify, over a period of no less than ten (10) years and up to twenty (20) years, the amount of gross and net benefit the community will derive from assisting the Qualified Applicant. The target return on investment ratio desired from the project is a minimum of 1:0.75 or an average of \$1,000,000 additional gross revenue per year to the community.

Section 8 - Intergovernmental Coordination

The granting of the property tax reimbursement and other development incentives shall be coordinated between the property taxing units, the Taylor Economic Development Corporation, and other organizations that may be designated by the City. If the individual property taxing entities offer property tax reimbursement to an owner, then in accordance with state law, a contract will be executed between the various individual property taxing units governing the reinvestment zone and the owner, the contract shall specify terms and conditions of the property tax reimbursement.

Section 9 – Amendments, Repeal, Renewal

In accordance with state law, these guidelines are effective for two (2) years from the date adopted by the Taylor City Council, but may be amended or repealed by a vote of 3/4 of the City Council.

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type I				
Capital Investment	\$1,000,000	\$2,000,000	20%	5 years
	\$2,000,000	\$5,000,000	40%	5 years
	\$5,000,000	\$20,000,000	60%	5 years
Major Investment	\$20,000,000		90%	10 years
Plus Option One or				
New Full-Time Permanent Jobs	15	25	10%	5 years
	25	40	20%	5 years
	40		30%	5 years
Plus Option Two or				
Retaining Existing Full Time Premanent Jobs	10	20	10%	5 years
	20	30	20%	5 years
	30		30%	5 years
Plus Option Three or				
Target Industry			30%	5 years
Plus Option Four or				
Wages Paid	Between 100% and 110% of the average weekly wages paid for this industry		10%	5 years
	Between 110 and 120% of the average weekly wages paid for this industry		20%	5 years
	Greater than 120% of the average weekly wages paid for this industry		30%	5 years
	Fifty percent or more of the full time permanent jobs pay \$50,000 or more (gross wages) per year.		30%	5 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Plus Option Five or				
Residency Requirement	Between 25 and 50% of the newly created full-time employees locate to Taylor within 12 months of the issuance of the certificate of occupancy		15%	5 years
	Greater than 50% of the newly created full-time employees locate to Taylor within 12 months of the issuance of the certificate of occupancy		30%	5 years
Plus Option Six				
LEED Certification	Certified		20%	5 years
	Silver		30%	5 years
	Gold		40%	5 years
	Platinum		50%	5 years
Type I Maximum Possible Tax Rebate			90%	10 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type II Project (EZ/NEZ)				
Capital Investment	\$500,000	\$1,000,000	20%	5 years
	\$1,000,000	\$3,000,000	40%	5 years
	\$3,000,000	\$5,000,000	60%	5 years
Major Investment	\$5,000,000		90%	10 years
Plus Option One or				
New Full-Time Permanent Jobs	10	20	10%	5 years
	20	30	20%	5 years
	30		30%	5 years
Plus Option Two or				
Retaining Existing Full Time Premanent Jobs	5	10	10%	5 years
	11	20	20%	5 years
	21		30%	5 years
Plus Option Three or				
Target Industry			30%	5 years
Plus Option Four or				
Wages Paid	Between 100% and 110% of the average weekly wages paid for this industry		10%	5 years
	Between 110 and 120% of the average weekly wages paid for this industry		20%	5 years
	Greater than 120% of the average weekly wages paid for this industry		30%	5 years
	Fifty percent or more of the full time permanent jobs pay \$50,000 or more (gross wages) per year.		30%	5 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Plus Option Five or				
Residency Requirement	Between 25 and 50% of the newly created full-time employees locate to Taylor within 12 months of the issuance of the certificate of occupancy		15%	5 years
	Greater than 50% of the newly created full-time employees locate to Taylor within 12 months of the issuance of the certificate of occupancy		30%	5 years
Option Six				
LEED Certification Level	Certified		20%	5 years
	Silver		30%	5 years
	Gold		40%	5 years
	Platinum		50%	5 years
Type II Project Maximum Possible EZ/NEZ Tax Rebate			90%	10 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type III Downtown Project				
Capital Investment	\$100,000	\$250,000	20%	5 years
	\$250,000	\$450,000	40%	5 years
	\$450,000	\$750,000	60%	5 years
Major Investment	\$750,000	-	90%	10 years
Plus Option One or				
New or Retained Jobs	5	-	30%	5 years
Plus Option Two or				
Target Industry			30%	5 years
Plus Option Three				
LEED Certification Level	Certified		20%	5 Years
	Silver		30%	5 Years
	Gold		40%	5 Years
	Platinum		50%	5 Years
Type III Downtown Project Maximum Possible Downtown Tax Rebate			90%	10 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type IV - Historic Preservation <u>Project</u>				
Capital Investment	\$0	\$0	20%	3 years
Option One				
LEED Certification Level	Certified		20%	5 Years
	Silver		30%	5 Years
	Gold		40%	5 Years
	Platinum		50%	5 Years
Type IV Historic Preservation Project Maximum Possible Downtown Tax Rebate			60%	8 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type V - Residential				
		Maximum Time Frame		
5 to 12 Homes	\$250,000 per home	12 months/7 Months	25%	5 Years
13 to 20 Homes	\$250,000 per home	24 months/12 months	40%	5 Years
21 plus	\$250,000 per home	36 months/18 months	60%	5 Years
Developer's time/Builder's time				
LEED certification Level	Certified or Silver		15%	5 Years
	Gold or Platinum		20%	5 Years
Type V Residential Project Maximum Possible Downtown Tax Rebate			80%	5 years

City of Taylor, Texas
Economic Development Incentives Guidelines

Appendix "A"

Project Type	Equal To Or Greater Than	But Less Than	Up To	Up To:
Type VI Project - Redevelopment Project				
Redevelopment or Repair costs	\$500,000	\$1,000,000	20%	5 years
	\$1,000,000	\$3,000,000	40%	5 years
	\$3,000,000	\$5,000,000	60%	5 years
	\$5,000,000		90%	5 years
Type VI Redevelopment Project Maximum Possible Tax Rebate			90%	5 years

City of Taylor, Texas
Economic Development Incentives Guidelines
Target Industry List
Appendix "B"

Type I Projects and Type II Projects			
TARGET INDUSTRY		NAICS	NOTES
Manufacturing		22, 31 - 33	All types (<i>aerospace/aviation manufacturing and assembly</i>)
Value Added Agriculture			Agricultural biotechnology, other R+D, finance, trade, manufacturing, etc found in other NAICS sectors
Logistics and Distribution		493	Warehousing and storage
Hospitality and Tourism		7211	Traveler Accommodation
		7221	Full Service Restaurants
Healthcare		621	Ambulatory Healthcare Services
		622	Hospitals
		623	Nursing and Residential Care Facilities
Projects in the Downtown Redevelopment Area (Type III Projects)			
TARGET INDUSTRY		NAICS	NOTES
Design (arts and crafts, software, film production, professional services)		711	Performing arts, spectator sports, and related industries
		512110	Film studios producing films
		541511	Software analysis and design services, custom computer
		511210	Software Publishers
		541	Professional, scientific, and technical services
Retail		443	Electronics and Appliance Stores
		444	Building Materials and Garden Equipment and Supplies Dealers
		445	Food and Beverage Stores
		446	Health and Personal Care Stores
		448	Clothing and Clothing Accessory Stores
		451	Sporting Goods, Hobby, Book, and Music Stores
		452	General Merchandise Stores
		453	Miscellaneous Store Retailers
		454	Nonstore Retailers



City Council Meeting August 24, 2010 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Consider Taylor Economic Development Corporation (TEDC) 2010/2011 Budget.

Council Action to be taken: Approve as presented or with recommendations.

Initiating Department: City Management; TEDC

Staff Contact: Jason Ford, President, TEDC

1. INTRODUCTION/PURPOSE

The TEDC Board met on August 18, 2010, to review and approve a revised budget for FY 2009/10 and proposed budget for FY 2010/11.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Economic Development Corporation (TEDC) was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex. Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting, and enhancing economic development activities for the City.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

According to the TEDC By-Laws Article I, Section 1.3 "At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year... The budget shall not be effective until same has been approved by the City Council."

5. RECOMMENDATION

Review and approve TEDC 2010/11 budget as presented.

6. REFERENCE FILES

14a. [TEDC 2010/2011 Budget](#)

GENERAL FUND REVENUES

Taylor Economic Development Corporation

	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ADOPTED BUDGET	FY2009-10 ACTUAL June 30 '10	FY2009-10 AMENDED BUDGET	FY2010-11 PROPOSED BUDGET	% Change Proposed vs. Amended
310 Taxes:							
Eco. Devel. Sales Tax	1,005,636	747,857	789,667	561,531	741,531 ^{R1}	789,667 ^{R2}	
SUB-TOTAL	1,005,636	747,857	789,667	561,531	741,531	789,667	6.5%
330 Intergovernmental Revenue							
Grant Income-City	-	-	-	-	-	-	
SUB-TOTAL	-	-	-	-	-	-	
430 Use of Money and Property							
Interest on Fund Balance	24,929	11,308	8,000	5,641	6,800 ^{R3}	5,000 ^{R4}	
Interest on Notes Rec.	1,425	2,346	1,650	1,304	1,651 ^{R5}	2,742 ^{R6}	
Rental Income (Lease)	3,492	2,681	-	1,006	1,936 ^{R7}	1,830 ^{R8}	
Misc. Revenue	5,221	56,707	7,341	5,440	7,342 ^{R9}	12,249 ^{R10}	
Refunds	8,453	28,250	-	16,164	96,164 ^{R11}	- ^{R12}	
SUB-TOTAL	43,520	101,292	16,991	29,554	113,893	21,821	-80.8%
460 PROCEEDS GEN. FIXED ASSETS							
Unemp. Reserve	-	-	-	-	-	-	
Gain on Sale of Acreage	12,428	-	-	-	- ^{R15}	- ^{R16}	
Sale of Misc. Assets	-	-	-	-	-	-	
SUB-TOTAL	12,428	-	-	-	-	-	
TOTAL REVENUES	1,061,584	849,149	806,658	591,085	855,424	811,488	-5.1%

PROJECTED SALARIES AND PAID BENEFITS 2009-10

TEDC

Amended 2009-10

Permanent Full Time		Rate/	# PP	Total	Total	111	111A	112	116	Total	121	122	124	126	127	Total Annual
Title	Name	PP1	1	PP1	# PP	Total PP1,2,3	Total + Cola	Over-time	Veh. Allow	Taxable Income	FICA Medi	Work Comp	Retire-ment	Health Insur.	Dental Insur.	Cost of each emp.
President	Ford, J.	-	24	-	24	-	-	-	6,400	88,800	6,793	470	12,360	1,800	-	110,223
Vice President	Wentreck, L.	-	24	-	24	-	-	-	-	47,852	3,661	252	7,178	5,271	-	64,214
Programs Manager	Gustafson, J.	-	24	-	24	-	-	-	-	38,896	2,976	207	5,834	2,400	-	50,313
Office Coordinator	C. Orts	-	24	-	24	-	-	-	-	29,640	2,267	161	4,446	-	-	36,515
										205,188	15,697	1,091	29,818	9,471	-	261,265
Total										205,188	15,697	1,091	29,818	9,471	-	261,265

Proposed 2010-2011

Permanent Full Time		Rate/	# PP	Total	Total	111	111A	112	116	Total	121	122	124	126	127	Total Annual
Title	Name	PP1	1	PP1	# PP	Total PP1,2,3	Total + Cola	Over-time	Veh. Allow	Taxable Income	FICA Medi	Work Comp	Retire-ment	Health Insur.	Dental Insur.	Cost of each emp.
President	Ford, J.	-	24	-	24	-	-	-	6,400	88,800	6,793	470	12,360	1,800	-	110,223
Vice President	Wentreck, L.	-	24	-	24	-	-	-	-	48,809	3,734	257	7,321	4,054	-	64,175
Programs Manager	Gustafson, J.	-	24	-	24	-	-	-	-	39,686	3,036	211	5,953	2,760	-	51,647
Office Coordinator	Orts, C.	-	24	-	24	-	-	-	-	30,243	2,314	164	4,536	-	-	37,258
										207,539	15,877	1,103	30,171	8,614	-	263,302
Total										207,539	15,877	1,116	30,171	8,614	-	263,315

Part-time		Rate/	# PP	Total	Total	111	111A	112	116	Total	121	122	124	126	127	Total Annual
Title	Name	PP1	1	PP1	# PP	Total PP1,2,3	Total + Cola	Over-time	Veh. Allow	Taxable Income	FICA Medi	Work Comp	Retire-ment	Health Insur.	Dental Insur.	Cost of each emp.
None	Unknown	-	24	-	24	-	-	-	-	-	-	13	-	-	-	13
										-	-	13	-	-	-	13
Total										207,539	15,877	1,116	30,171	8,614	-	263,315

TAYLOR ECONOMIC DEVELOPMENT CORPORATION- OPERATING EXPENSES

	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ADOPTED BUDGET	FY2009-10 ACTUAL JUNE 30 '10	FY2009-10 AMENDED BUDGET	FY2010-11 PROPOSED BUDGET	% Change Proposed vs. Amended
Wages and Salaries							
111 Regular Full Time	131,056	156,697	205,188	117,790	205,188 ¹	207,539 ²	1.1%
112 Overtime	209	393	-	491	600 ³	500 ⁴	
114 Regular Part Time	33,416	41,059	-	26,975	- ⁵	- ⁶	
115 Commissions/Bonus	-	-	-	1,500	1,500 ⁷	- ⁸	
120 Vacation Pay (Accrued/Unused)	16,181	3,179	-	-	7,000 ⁹	8,000 ¹⁰	
SUB-TOTAL	180,862	201,327	205,188	146,756	214,288	216,039	
Paid Benefits							
121 FICA Social Security	13,392	15,155	15,697	11,112	15,697	15,877	
122 Workers Compensation	822	863	1,091	924	1,091	1,116	
123 State Unemploy. Taxes	2	28	-	(25)	-	-	
124 Retirement	23,034	27,293	29,818	19,835	29,818	30,171	
126 Health Insurance	6,787	8,194	9,471	7,094	9,471 ¹¹	8,614 ¹²	
SUB-TOTAL	44,037	51,533	56,077	38,940	56,077	55,777	
Allowances/Reimbursements							
135 Meals & Entertainment	4,483	3,483	5,000	1,864	3,500 ¹³	4,000 ¹⁴	
SUB-TOTAL	4,483	3,483	5,000	1,864	3,500	4,000	
Training/Professional Assoc.							
141 Business Travel	3,126	1,857	3,000	921	3,000 ¹⁵	3,000 ¹⁶	
142 Professional Conference	9,854	8,962	12,000	6,332	12,000 ¹⁷	10,000 ¹⁸	
143 Memberships and dues	4,204	3,275	3,900	2,300	3,500 ¹⁹	3,500 ²⁰	
144 Subscription/ref.books	281	377	500	370	500	500	
SUB-TOTAL	17,464	14,471	19,400	9,922	19,000	17,000	
TOTAL EMPLOYEE SERVICES	246,846	270,814	285,665	197,482	292,865	292,815	0.0%
Operational Supplies							
211 General Office Supplies	2,376	3,264	3,000	1,925	3,000 ²¹	3,500 ²²	
215 Postage	325	1,514	2,300	1,505	2,000 ²³	2,300 ²⁴	
219 Miscellaneous	91	78	200	165	200	200	
225 Printing Supplies	3,639	4,406	5,600	1,174	5,000 ²⁵	4,000 ²⁶	
230 Resource Data	1,329	181	200	-	200 ²⁷	200 ²⁸	
TOTAL OPERATIONAL SUPPLIES	7,760	9,444	11,300	4,770	10,400	10,200	-1.9%
Facility Operation/Maint.							
312 Annual Lease	6,000	6,000	6,000	4,000	6,000	6,000	
323 Telecommunications	4,340	4,675	4,500	3,090	5,000 ²⁹	8,000 ³⁰	
TOTAL FACILITY OPERATION/MAINT.	10,340	10,675	10,500	7,090	11,000	14,000	27.3%
Equipment Operation/Maint.							
431 Office Equip. Maint	22	-	150	-	200	200	
TOTAL EQUIPMENT OPERATION	22	-	150	-	200	200	0.0%
Contract Services/Fees							
513 Audit Services	1,400	2,000	3,800	3,800	4,800 ³¹	5,800 ³²	
515 Consultants	54,074	-	3,000	-	1,000 ³³	3,000 ³⁴	
519 Other Professional Serv.	8,970	5,602	14,000	6,373	11,000 ³⁵	10,000 ³⁶	
522 Insurance (E & O)	809	-	1,000	-	1,000	1,000	
523 Outside Printing	1,115	3,585	8,000	-	- ³⁷	- ³⁸	
527 Courier Delivery Service	190	216	250	-	200	200	
528 Advertising	15,870	61,671	44,000	14,721	48,000 ³⁹	55,500 ⁴⁰	
529 Public Relations	4,247	5,338	4,500	3,137	8,000 ⁴¹	8,000 ⁴²	
539 Other Contract Serv/Fees	153	15	300	430	700	660	
550 Sales & Use Rev.-Rebate	21,421	11,383	13,500	3,870	6,000 ⁴³	7,000 ⁴⁴	
TOTAL CONTRACT SERVICES & FEES	108,248	89,810	92,350	32,331	80,700	91,160	13.0%

TAYLOR ECONOMIC DEVELOPMENT CORPORATION- OPERATING EXPENSES

	FY2007-08	FY2008-09	FY2009-10	FY2009-10	FY2009-10	FY2010-11	% Change
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	AMENDED	PROPOSED	Proposed
			BUDGET	JUNE 30 '10	BUDGET	BUDGET	vs. Amended
Depreciation							
601 Depreciation-Fixed Assets	6,284	6,402	7,500	3,525	6,500	6,100	
TOTAL DEPRECIATION	6,284	6,402	7,500	3,525	6,500	6,100	-6.2%
Office Furniture & Equip.							
701 Computers,Network,Off.Furn.	17,139	8,541	4,000	2,077	4,000 ⁴⁵	5,000 ⁴⁶	
TOTAL OFFICE FURNITURE & EQUIP.	17,139	8,541	4,000	2,077	4,000	5,000	25.0%
Debt Service (Interest)							
921 ERCOT	35,609	12,324	7,000	2,934	2,980 ⁴⁷	- ⁴⁸	
922 Interest--Other	-	-	-	-	-	-	
TOTAL DEBT SERVICE	35,609	12,324	7,000	2,934	2,980	-	-100.0%
GRAND TOTALS	432,247	408,010	418,465	250,208	408,645	419,475	2.7%

TAYLOR ECONOMIC DEVELOPMENT CORPORATION-DEVELOPMENT PROJECT EXPENDITURES

	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ADOPTED BUDGET	FY2009-10 ACTUAL JUNE 30 '10	FY2009-10 AMENDED BUDGET	FY2010-11 PROPOSED BUDGET	% Change Proposed vs. Amended
Project Expenditures							
Community/Economic Dev							
810 Community Dev. Projects							
Amtrak/CARTS Depot	-	-	50,000	-	50,000 ⁴⁹	0 ⁵⁰	
Buxton Group	-	-	-	-	- ⁵¹	0 ⁵²	
Community Network (TaylorCNET)	5,000	15,000	15,000	-	15,000 ⁵³	0 ⁵⁴	
Fire Protection Study	-	-	-	-	- ⁵⁵	15,000 ⁵⁶	
Historic Facilities	-	-	39,000	-	- ⁵⁷	20,000 ⁵⁸	
Opportunity Austin	10,000	15,000	10,000	10,000	10,000 ⁵⁹	10,000 ⁶⁰	
Taylor Municipal Airport	-	25,000	-	-	- ⁶¹	- ⁶²	
Texas One	-	1,000	1,000	1,000	1,000 ⁶³	1,000 ⁶⁴	
Other	-	-	5,000	-	- ⁶⁵	3,000 ⁶⁶	
SUB-TOTAL	15,000	56,000	120,000	11,000	76,000	49,000	-35.5%
820 Existing Company Assist.							
Alliance Chemical	60,671	-	-	-	1,000 ⁶⁷	- ⁶⁸	
Basler Electric	-	206	-	-	-	-	
Blackland Publications	50,062	-	-	-	-	-	
Brett Industries	-	-	-	-	-	-	
E. R. Carpenter Co.	-	100,605	-	-	-	-	
Gary Williams Trucking	-	-	-	-	-	-	
Georgetown Instrument Services, Inc.	-	776	-	-	-	-	
Lee Hendrickson	-	-	-	-	11,790 ⁶⁹	- ⁷⁰	
Moneyvue	1,614	672	-	-	-	-	
Taylor Iron -Machine Works	-	103	-	-	-	-	
Venture Fund	-	-	7,500	-	- ⁷¹	7,000 ⁷²	
Other	-	-	100,000	-	10,000 ⁷³	40,000 ⁷⁴	
SUB-TOTAL	112,346	102,362	107,500	0	22,790	47,000	106.2%
830 New Company Assistance							
Austin Ornamental, Inc.	7,500	430	-	-	-	-	
CM Energies	-	2,683	10,000	68	- ⁷⁵	10,000 ⁷⁶	
Eccentrix Technologies	-	-	-	2,072	65,000 ⁷⁷	- ⁷⁸	
Flyrite Choppers/Flyrite Hotrods, Inc.	61,666	543	-	316	1,500 ⁷⁹	- ⁸⁰	
KellyKraft Doors, Inc.	243	-	-	-	-	-	
Project Algae	-	45	-	355	2,500 ⁸¹	- ⁸²	
Project Apollo	1,368	-	-	-	-	-	
Project Cassandra	-	64	-	-	-	-	
Project HVAC	-	213	-	-	-	-	
Project Lightning	-	889	-	-	-	-	
Project Main Street	-	-	-	496	42,500 ⁸³	41,000 ⁸⁴	
Project Mash	-	-	-	368	500 ⁸⁵	- ⁸⁶	
Project Mill	-	-	15,000	-	- ⁸⁷	- ⁸⁸	
Project Nano	-	243	-	-	-	-	
Project Pavement	7,556	-	-	-	-	-	
Project Pane (Lot 4D, Blk B)	-	-	-	-	1,500 ⁸⁹	89,938 ⁹⁰	
Project Remington (KGI)	-	-	-	2,923	97,224 ⁹¹	13,000 ⁹²	
Project Ribbon (EPV)	1,610	-	-	-	-	-	
Project Soleil	472	29	-	-	-	-	
Project Sunbelt	-	2,886	150,000	-	- ⁹³	- ⁹⁴	
Project Willow	-	389	-	-	-	-	
Venture Fund	-	-	7,500	-	- ⁹⁵	7,000 ⁹⁶	
Other Prospects	-	-	20,000	-	- ⁹⁷	- ⁹⁸	
SUB-TOTAL	80,415	8,413	202,500	6,598	210,724	160,938	-23.6%

TAYLOR ECONOMIC DEVELOPMENT CORPORATION-DEVELOPMENT PROJECT EXPENDITURES

	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ADOPTED BUDGET	FY2009-10 ACTUAL JUNE 30 '10	FY2009-10 AMENDED BUDGET	FY2010-11 PROPOSED BUDGET	% Change Proposed vs. Amended
850 Ind. Park Development							
Mustang Creek - Mustang Cove	-	201,643	-	-	-	-	
Mustang Creek-South Edmond St.	-	-	-	822,484	822,484 ⁹⁹	-	100
Mustang Creek-General & Maintenance	-	4,100	7,000	12,148	17,000 ¹⁰¹	20,000 ¹⁰²	
Walnut Park West (87 acres)-Maintenance	-	2,600	10,000	-	5,000 ¹⁰³	-	104
Walnut Park East-Maintenance	-	-	2,000	-	- ¹⁰⁵	-	106
SUB-TOTAL	0	208,343	19,000	834,633	844,484	20,000	-97.6%
860 Workforce Development							
Burrows - Workforce Training	46,651	-	-	-	-	-	
EWCHC	905	20,799	137,000	14,272	35,000 ¹⁰⁷	131,000 ¹⁰⁸	
Taylor Job Fair	2,518	-	2,800	-	- ¹⁰⁹	-	110
Temple College Welding Program	6,028	-	-	-	-	-	
Temple College Sustainable Tech.	-	-	-	-	-	-	
Other	500	-	5,000	-	-	-	
SUB-TOTAL	56,601	20,799	144,800	14,272	35,000	131,000	274.3%
TOTAL PROJECT EXPENSE	264,363	395,918	593,800	866,502	1,188,998	407,938	-65.7%
Capital Expenditures							
850 Ind. Park Development							
Mustang Creek-Mustang Cove	-	(201,643)	-	-	-	-	
Mustang Creek-South Edmond St.	-	-	-	(822,484)	(822,484) ¹¹¹	-	112
Mustang Creek-Planning & Improvements	22,530	32,167	28,000	-	10,000 ¹¹³	45,000 ¹¹⁴	
Walnut Creek 1 (16.658 acres)	81,701	-	-	-	-	-	
Walnut Park West (87 acres)- Land Exchange	-	15,414	-	-	-	-	
Walnut Park East - Option on B-77 acres	-	12,891	-	-	2,000 ¹¹⁵	4,000 ¹¹⁶	
Walnut Park East-Option on E-63 acres	-	13,533	-	-	5,000 ¹¹⁷	5,000 ¹¹⁸	
SUB-TOTAL	104,231	-127,638	28,000	-822,484	-805,484	54,000	-106.7%
Reduction in Liabilities							
Loans - principal payments							
ERCOT	216,391	239,676	203,000	186,066	202,800 ¹¹⁹	-	120
Other	-	-	-	-	-	-	
SUB-TOTAL	216,391	239,676	203,000	186,066	202,800	0	-100.0%

**BUDGET SUMMARY- REVENUES AND
EXPENDITURES**

Taylor Economic Development Corporation

	FY2007-08 ACTUAL	FY2008-09 ACTUAL	FY2009-10 ADOPTED BUDGET	FY2009-10 ACTUAL JUNE 30 '08	FY2009-10 AMENDED BUDGET	FY2010-11 PROPOSED BUDGET	% Change Proposed vs. Amended
Operating Revenue							
120 Sales and Use Tax	1,005,636	747,857	789,667	561,531	741,531	789,667	
210 Grants	-	-	-	-	-	-	
430 Interest/Rent/Misc. Rev./Refunds	43,520	101,292	16,991	29,554	113,893	21,821	
460 Gain on Sale of Land	12,428	-	-	-	-	-	
Total Revenues	1,061,584	849,149	806,658	591,085	855,424	811,488	-5.1%
Operating Expenditures							
100 Employee Services	246,846	270,814	285,665	197,482	292,865	292,815	
200 Operational Supplies	7,760	9,444	11,300	4,770	10,400	10,200	
300 Facility Operation/Maint.	10,340	10,675	10,500	7,090	11,000	14,000	
400 Equipment Operation/Maint.	22	-	150	-	200	200	
500 Contract Services/Fees	108,248	89,810	92,350	32,331	80,700	91,160	
600 Depreciation	6,284	6,402	7,500	3,525	6,500	6,100	
700 Office Furniture & Equipment	17,139	8,541	4,000	2,077	4,000	5,000	
900 Debt Service	35,609	12,324	7,000	2,934	2,980	-	
Total OP Expenditures	432,247	408,010	418,465	250,208	408,645	419,475	2.7%
Development Project Costs							
Community Development	15,000	56,000	120,000	11,000	76,000	49,000	
Existing Company Expansion	112,346	102,362	107,500	-	22,790	47,000	
Industrial Parks		208,343	19,000	834,633	844,484	20,000	
New Company Recruitment	80,415	8,413	202,500	6,598	210,724	160,938	
Workforce Development	56,601	20,799	144,800	14,272	35,000	131,000	
Total Dev. Proj Expenditures	264,363	395,918	593,800	866,502	1,188,998	407,938	-65.7%
Total Operating+Dev. Proj. Expend.	696,611	803,927	1,012,265	1,116,710	1,597,643	827,413	
Increase in Net Assets	364,973	45,221	(205,607)	(525,625)	(742,219)	(15,925)	
Capital Expenditures							
850 Ind. Park Development	104,231	(127,638)	28,000	(822,484)	(805,484)	54,000	
Reduction in Liabilities							
Loan for ERCOT (Principal Pmts.)	216,391	239,676	203,000	186,066	202,800	-	
Beginning Fund Balance as of 09/30/09					2,140,297		
Revenue less Expenses/Increase in Net Assets					(742,219)		
Projected Ending Fund Balance as of 09/30/10					1,398,078		
Projected Fund Balance as of 09/30/10						1,398,078	
Revenue less Expenses/Increase in Net Assets						(15,925)	
Projected Ending Fund Balance as of 09/30/11						1,382,153	



***City Council Meeting
August 24, 2010
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: **Executive Session.** (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Executive Session form](#) 551.087

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

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL CONVENED IN OPEN SESSION AND DECLARED A QUORUM, ON August 24, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION. PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL NOW ADJOURN INTO EXECUTIVE SESSION REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY, AND TO CONDUCT ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE AN OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the 24th day of August, 2010.

John McDonald, Mayor Pro Tem