

AGENDA

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

JULY 28, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

1. Minutes for July 14, 2011. (Susan Brock)
2. Approve Ordinance 2011-16 future land use and zoning for properties annexed in 2010. (John Elsdon)
3. Approve Ordinance 2011-19 rezone property located at 1504 W. 2nd Street. (John Elsdon)
4. Accept Semi Annual Impact Fee Report. (John Elsdon)
5. Concur with preliminary financials for June, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Proclamation: Recognizing July 29, 2011 as Fred Switzer Day. (Mayor)
7. Proclamation: National Night Out, August 2, 2011. (Mayor)
8. Recognize Finance Department for receiving the Distinguished Budget Presentation Award for the current budget from the Government Finance Officers Association (GFOA). (Jim Dunaway)
9. 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 its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - Legal issues associated with the City's redistricting obligations.
10. Discussion and possible action to consider and adjust proposed redistricting plan(s). (Cindy Crosby)
11. Consider introducing Ordinance 2011-21 adopting a redistricting plan for the city and to authorize redistricting legal counsel to seek Voting Rights Act Section 5 preclearance of adopted plan. (Cindy Crosby)
12. Discuss and consider issues related to the Old City Hall including Resolution R11-21 calling a bond election for November 8, 2011; making provisions for conducting the election; and resolving other matters related to such election. (Jim Dunaway)
13. Consider appointments to Comprehensive Plan Implementation Committee. (John Elsdon)
14. Consider amending the lease agreement with Taylor Volunteer Fire Department for Victoria Street facility. (Pat Ekiss)
15. Conduct Budget Workshop II. (Jim Dunaway)

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 July 25, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By: *Susan Brock* Date/Time *1:30 pm*
Susan Brock, City Clerk



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for July 14, 2011.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, July 14, 2011](#)

The City Council of the City of Taylor met on July 14, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

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

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

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR JUNE 23, 2011.
2. APPROVE ORDINANCE 2011-20 REGARDING DISANNEXATION OF CERTAIN PROPERTIES FROM THE CITY LIMITS OF THE CITY OF TAYLOR.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

3. PROCLAMATION: AUGUST IS BREAST FEEDING AWARENESS MONTH.
Ms. Tena Deluna accepted the proclamation from Mayor Hill on behalf of the Williamson Cities and County Health District Breastfeeding program.

(Mayor Hill expressed the need to adjourn Council into Executive Session at 6:05 pm.)

4. 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 its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
 - Legal issues associated with the City's redistricting obligations.

Mayor Hill resumed the open meeting at 7:05 p.m. and stated that there was no action taken on any issue during Executive Session.

5. DISCUSSION AND POSSIBLE ACTION TO CONSIDER AND ADJUST PROPOSED REDISTRICTING PLAN(S).

Ms. Cindy Crosby, legal consultant with Bickerstaff, Heath, Delgado, Acosta, led a discussion on the possible adjustment of the illustrative plan council approved at the June 9th meeting and presented for public comment on June 30. Ms. Crosby also presented a plan submitted at the June 30th hearing by Mr. Jose Orta on behalf of the League of United Latin American Citizens (LULAC). In addition, she created two new draft plans for Council to review incorporating some of the elements from the LULAC map. Ms. Crosby provided an analysis of all the plans and how they relate to each other with respect to the guidelines and criteria previously adopted by Council. Council agreed to provide the public an opportunity to review and comment on these new plans at another public hearing.

Council Member Osborn moved to set another public hearing on July 21st at the Library at 6:00 pm and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER INTRODUCING ORDINANCE 2011-21 ADOPTING A REDISTRICTING PLAN FOR THE CITY AND TO AUTHORIZE REDISTRICTING LEGAL COUNSEL TO SEEK VOTING RIGHTS ACT SECTION 5 PRECLEARANCE OF ADOPTED PLAN.

As a result of no action on the above agenda item Council passed on this item.

ORDINANCE NO. 2011-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING THE REDISTRICTING OF THE CITY'S SINGLE-MEMBER COUNCIL DISTRICTS AND ESTABLISHING NEW DISTRICT BOUNDARY LINES BASED ON 2010 CENSUS DATA FOR TAYLOR CITY COUNCIL ELECTIONS; DIRECTING THE CITY'S REDISTRICTING CONSULTANT TO SUBMIT THE ADOPTED PLAN FOR PRECLEARANCE UNDER SECTION 5 OF THE FEDERAL VOTING RIGHTS ACT; AND PROVIDING FOR AN EFFECTIVE DATE.

7. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-16 REGARDING THE DESIGNATION OF THE FUTURE LAND USE AND ZONING FOR PROPERTIES ANNEXED BY THE CITY OF TAYLOR IN 2010.

Mr. John Elsdon, City Planner, presented a request to consider a plan for zoning and future land use of recently annexed properties. He reported that the Planning and Zoning Commission supported the plan as submitted and recommended approval of the ordinance under consideration.

Mayor Hill opened the public hearing; hearing no comments, the hearing was closed. With no further discussion Mayor Hill asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE 2011-16

AN ORDINANCE CHANGING THE ZONING AND FUTURE LAND USE TO ANNEXED AREAS AS SHOWN ON ORDINANCES 2010-30 AND 2010-45; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE

8. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-19 REGARDING A REQUEST TO REZONE PROPERTY OWNED BY KEITH HAGLER LOCATED AT 1504 W. SECOND STREET, ALSO KNOWN AS BLOCK 57, LOTS 1-3, AND THE SOUTH PART OF LOT 4, 0.5477 ACRES OF THE DOAK ADDITION FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS.

Mr. Elsdon presented a request to consider a change in zoning for property located on West Second Street. The property owner has expressed an interest in changing the current zoning to allow an auto repair business. The Planning and Zoning Commission recommended approval of this request.

Mayor Hill opened the public hearing; Mr. Keith Hagler, property owner, responded to concerns about parking and current zoning of surrounding properties. Hearing no further comments, the hearing was closed. With no further discussion Mayor Hill asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE 2011-19

AN ORDINANCE CHANGING THE ZONING OF 0.5477 ACRES SITUATED IN THE DOAK ADDITION, BLOCK 57, LOTS 1-3, 4 (S/PT), CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, MORE FULLY DESCRIBED HEREIN, FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

(Council Member Gonzales recused himself from the next item due to a conflict of interest.)

9. CONSIDER APPROVING ORDINANCE 2011-17 ABANDONING AN ALLEY LOCATED BETWEEN LAKE DRIVE AND MARESH STREET.

John Elsdon, City Planner, presented a request to consider abandoning an alley that has become almost inaccessible due to property owner encroachments. Mr. Elsdon stated that there are no utilities in the area designated as an alley and that the Planning and Zoning Commission approved the request at a previous meeting. If approved, the property will be divided equally between the adjacent land owners and a quit claim filed with the county to ensure this change has been recorded.

With no further discussion Mayor Hill asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE 2011-17

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS, VACATING AND ABANDONING THE EIGHTEEN FOOT WIDE ALLEY LOCATED WITHIN THE MARESH AND CASSENS ADDITION TO THE CITY OF TAYLOR FILED SEPTEMBER 5, 1910, AND ALSO BEING A SUBDIVISION OF PART OF LOT 4, BLOCK 3, DICKSON'S 2ND ADDITION TO THE CITY OF TAYLOR, TEXAS; BEING APPROXIMATELY 0.2479 ACRES OF LAND; LOCATED BETWEEN LAKE DRIVE AND MARESH STREET; RUNNING APPROXIMATELY 600 FEET ALONG THE NORTH LINE OF LOTS 1 THROUGH 12 OF THE MARESH AND CASSENS ADDITION; AND PROVIDING A SAVINGS CLAUSE.

(Council Member Gonzales rejoined the meeting.)

10. CONSIDER EXTENDING AGREEMENT WITH TAYLOR MARKETPLACE.

Mr. Bob vanTil, Community Development Director, presented a request from Ms. Ronda Dukes, owner of Taylor MarketPlace, to extend an agreement to allow her to continue having an outdoor market until the indoor facility is complete. Ms. Dukes reported that she has pre-leased space to over thirty vendors and anticipates using the open areas for larger one time vendor shows and community events. The indoor market is expected to be open by the end of July.

With no further comment or discussion, Council Member Gonzales moved to approve the agreement extension as presented until September 30, 2011 and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER APPROVING RESOLUTION R11-20 AND ENTERING INTO A CONSENT AGREEMENT FOR RANDALL JONES MUNICIPAL UTILITY DISTRICT (MUD).

Mr. Dunaway presented a request to consider granting consent to Mr. Randall Jones to create a Municipal Utility District (MUD) 27 in the extraterritorial jurisdiction of the city. Mr. Dunaway pointed out that the MUD is located within the Jonah SUD service area and any future wastewater service would be provided by the City of Hutto. Mr. Richard Amala, representing Mr. Jones, stated that the proposed development would include both residential and commercial lots.

Without further discussion Council Member Osborn moved to approve the consent agreement and Resolution R11-20 and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

12. DISCUSS QUALIFICATIONS AND ELIGIBILITY REQUIREMENTS FOR COMMITTEE AND BOARD APPOINTMENTS.

Mr. Dunaway presented for discussion the current policy that states that no one may serve on more than one city board or commission at the same time. He reviewed the

Handbook policy and concluded that, as currently written, the policy could continue as stated but exclude the Comprehensive Plan Implementation Committee (CPIC) without any further action from Council. There was general agreement that the CPIC would be removed from the list of standing committees and this particular policy would not apply to these appointments. Staff was instructed to review the Handbook further for any other discrepancies that may need addressing.

13. DISCUSS POSSIBLE AMENDMENTS TO CITY CHARTER.

Mr. Dunaway presented the possibility of calling an election to address amendments to the charter. He reported that some discussion has occurred regarding the current method of electing the Mayor and also setting term limits for council members. Additionally, there may be some language needed addressing the removal of any council member from office or adding a recall provision. Council instructed staff to review these issues further and to bring back more details regarding a possible election at a future meeting.

14. CONDUCT BUDGET WORKSHOP FOR 2011/2012 FISCAL YEAR.

Mr. Dunaway and Ms. Rosemarie Dennis, Finance Director, presented a review of the proposed budget for the 2011/2012 fiscal year.

ADJOURN

With no further business or action Mayor Hill adjourned the meeting at 10:30 p.m.

Donald Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting July 28, 2011 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Ordinance 2011-16 regarding Future Land Use Designations and Zoning of property annexed during 2010.

Council Action to be taken: Approve by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve by consent Ordinance 2011-16 regarding zoning and designating future land use categories for property annexed to Taylor during 2010.

2. DESCRIPTION/ JUSTIFICATION

Within the State of Texas, newly annexed areas are automatically zoned R-1 as required by our Zoning Ordinance and state law.

During 2010 the City completed two annexations, the first annexation was completed during September and included properties on the east and west side of the City, and the second annexation was completed during December and was located to the northwest of the City. Most of the property owners with land subject to annexation have signed a Development Agreement which exempts their land from annexation for 15 years, and the time may be extended up to 45 years, if no development occurs which is not related to agricultural uses on their property.

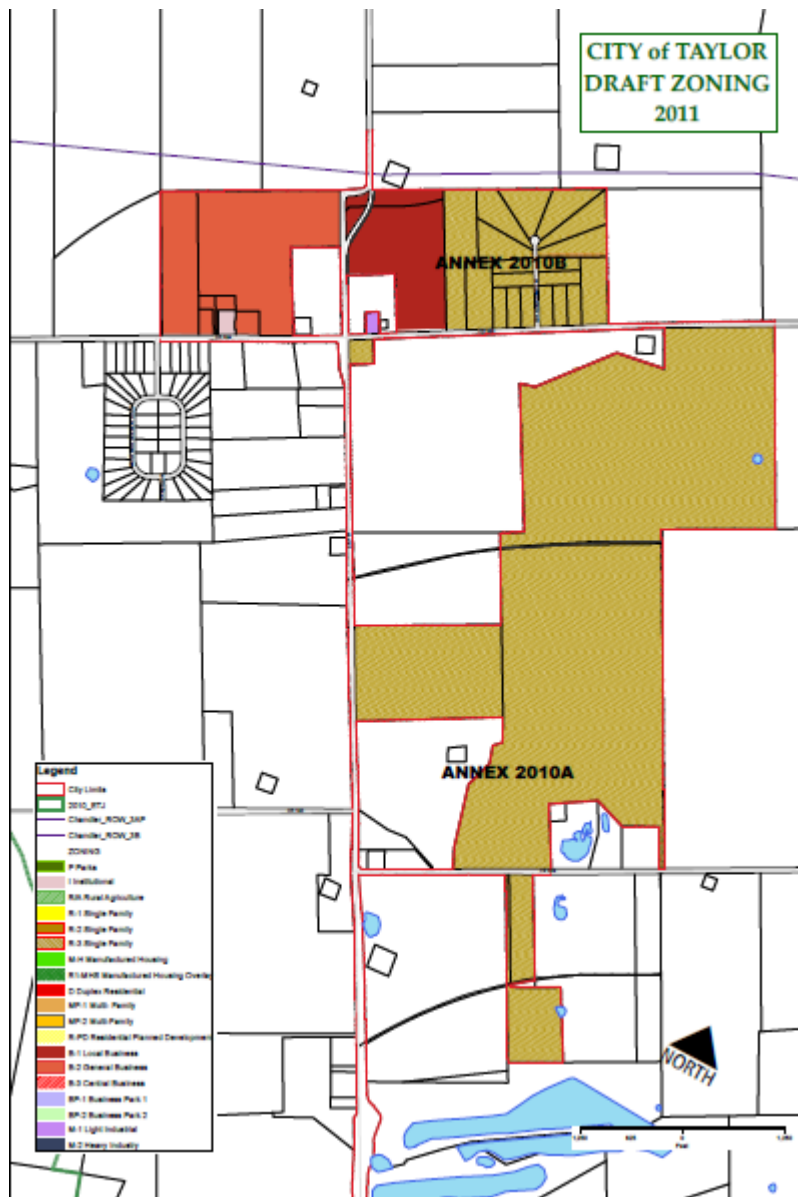
On March 30, 2011 staff held a public meeting to allow property owners to look at the maps and request zoning for their property if they did not agree with the proposed zoning on the staff generated map. The only property owner disagreeing with the future land use and zoning designations has since been disannexed by the City.

The Future Land Use Map provides an overall plan for land development over the next ten to 20 years and also provides guidance for zoning decisions. Since this land will be adjacent to Chandler Road, the land adjacent to the road should be classified as commercial as a future land use designation.

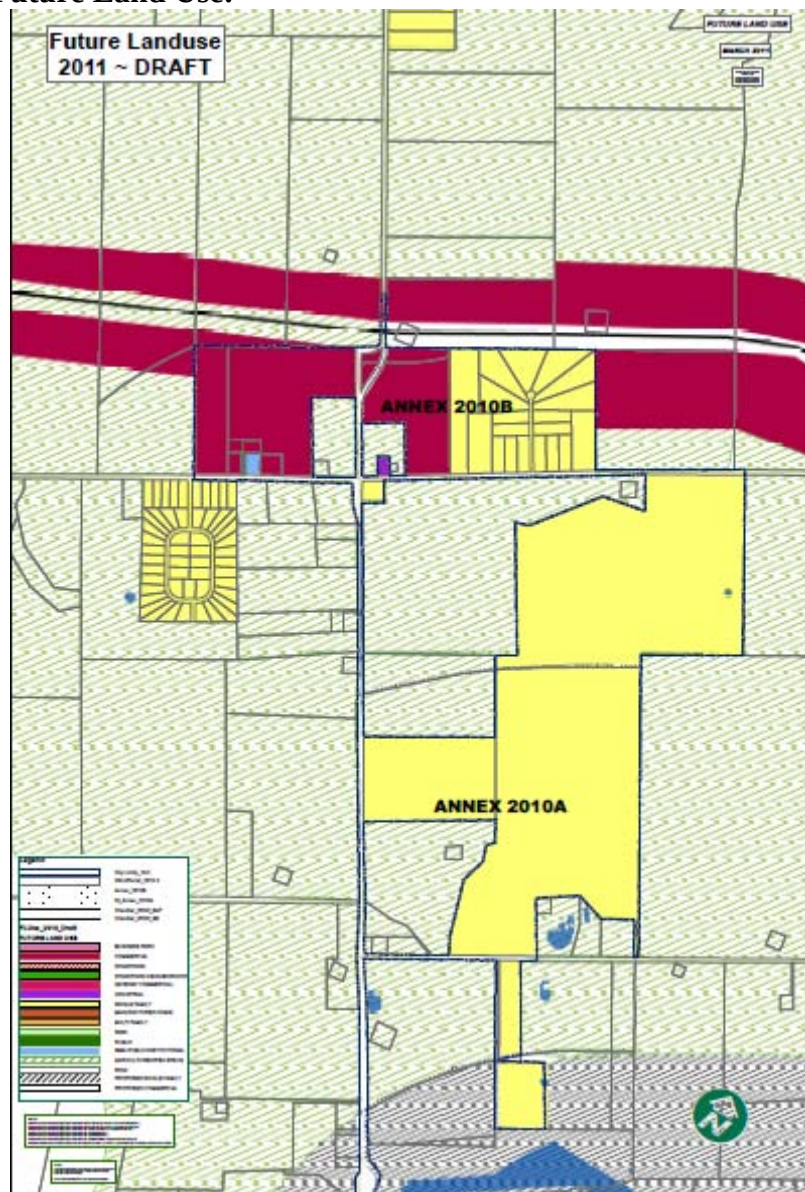
Since these annexations have occurred, City Council has disannexed two parcels within the annexation located to the northwest of the City. These two parcels will therefore not show any zoning designations. The Future Land Use Map remains the same as when it was recommended for approval by the Planning and Zoning Commission.

The maps attached to the Ordinance reflect the zoning and land use designations, with the exceptions of the disannexed parcels.

West Area Draft Zoning:

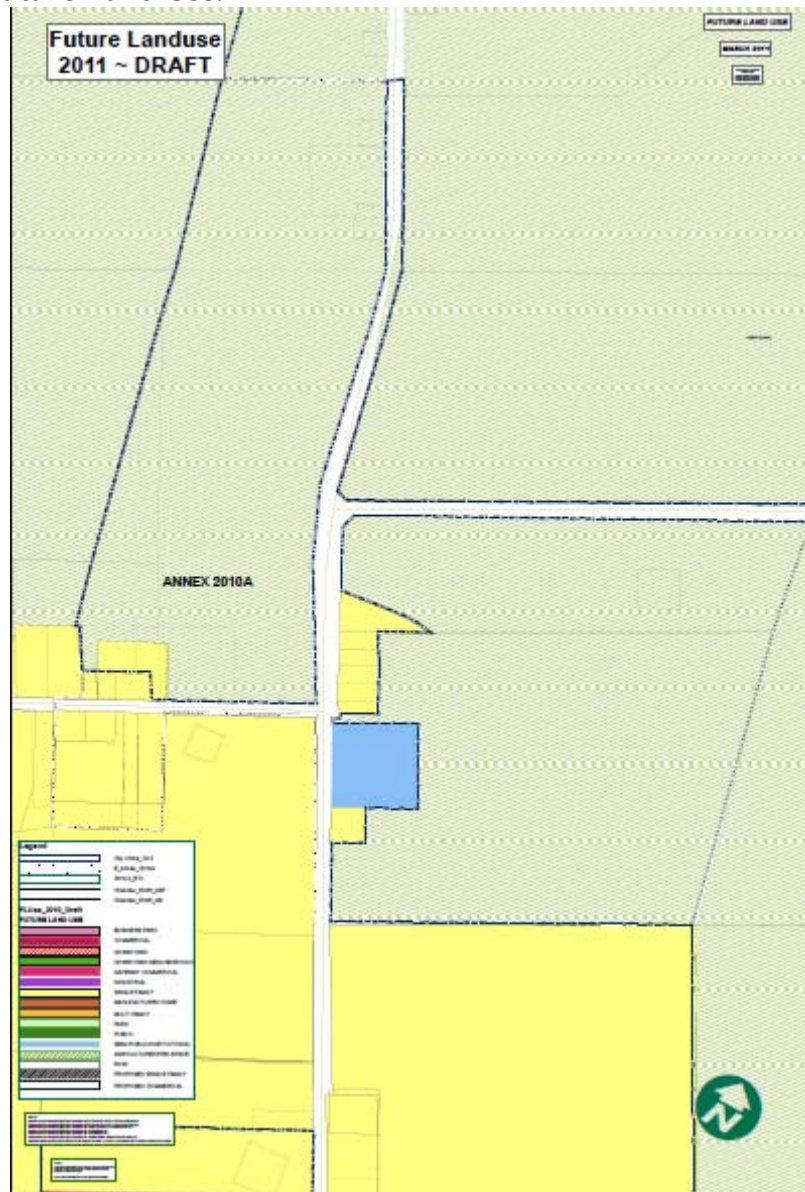


West Area Future Land Use:



[illegible]

East Area Future Land Use:



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The City Council conducted the public hearing and introduced the ordinance during the July 14, 2011 meeting. The Planning and Zoning Commission recommended approval of the zoning and future land use designations for the property annexed during 2010 following their public hearing held on June 14, 2011.

6. REFERENCE FILES

2a. [Ordinance 2011-16](#)

ORDINANCE NO. 2011-16

AN ORDINANCE CHANGING THE ZONING AND FUTURE LAND USE TO ANNEXED AREAS AS SHOWN ON ORDINANCES 2010-30 AND 2010-45; 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 July 14, 2011, to consider changing the zoning for those areas annexed on September 9, 2010, and November 23, 2010, and as shown in Ordinances 2010-30 and 2010-45 as shown on Exhibits "A" and "B" incorporated by reference herein for all purposes; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on April 12, 2011, 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 and the future land use is shown in accordance with Exhibits A and B.

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, and the City's Future Land Use Map is changed to show the City's new future land use designations.

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2011-16 was introduced before the Taylor City Council on the _____ day of _____, 2011.

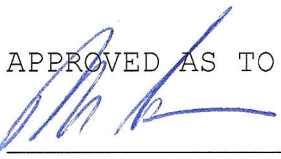
PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Mark J. Schroeder,
Assistant City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-16, passed and approved by the City Council of the City of Taylor, Texas, on the _____ 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2011.

Susan Brock
City Clerk

Exhibit "A"



Future Landuse 2011 ~ DRAFT

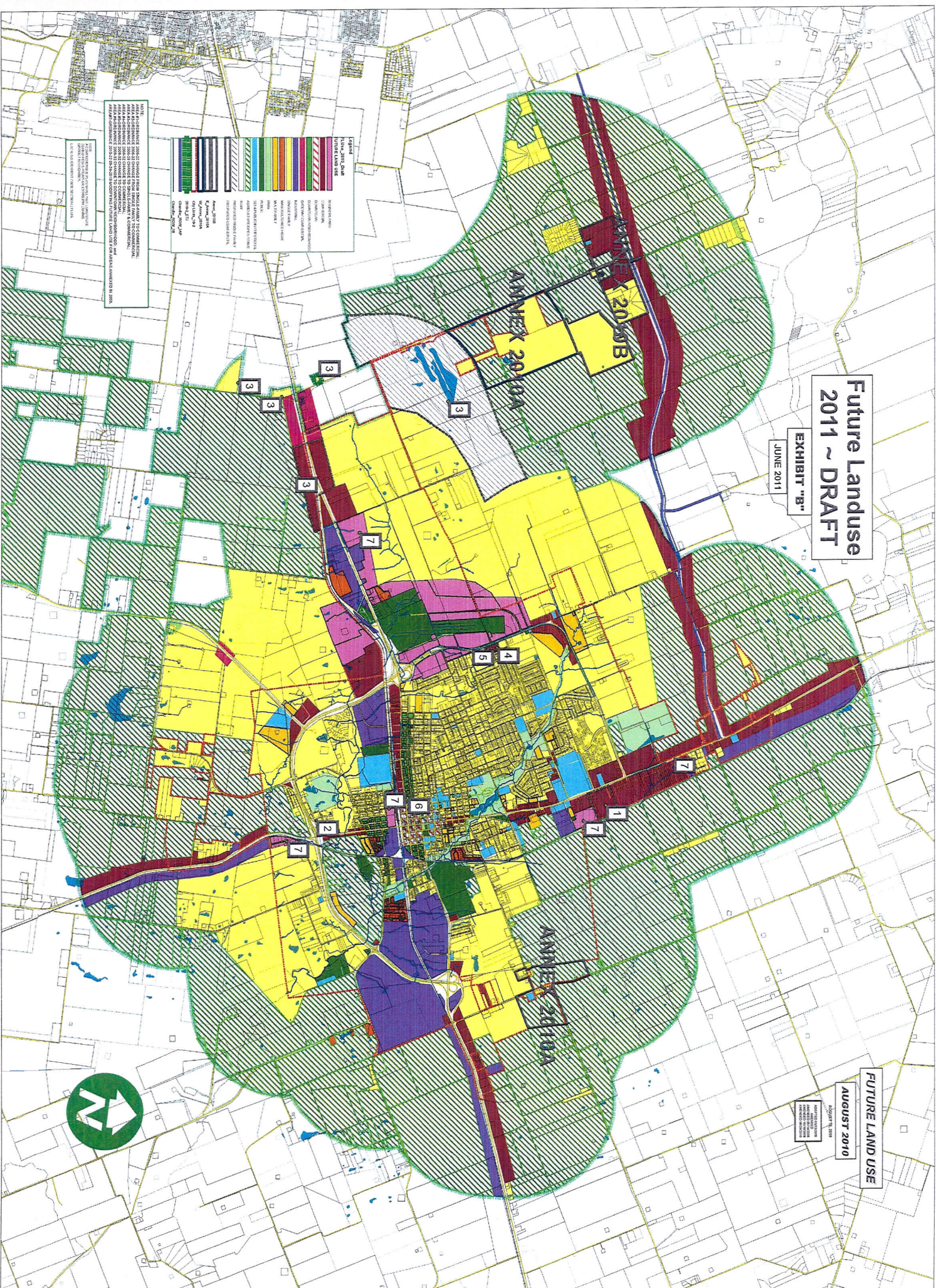
EXHIBIT "B"

JUNE 2011

FUTURE LAND USE

AUGUST 2010

August 10, 2010
AMERICAN PLANNING ASSOCIATION
PLANNING BOARD
PLANNING BOARD MEETING





***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 3

Agenda Title: Consider Ordinance 2011-19 regarding a request to rezone property owned by Keith Hagler located at 1504 W. Second Street, also known as Block 57, Lots 1-3, and the south part of Lot 4, 0.5477 acres of the Doak Addition from B-1 Local Business to B-2 General Business

Council Action to be taken: Final reading of Ordinance 2011-19.

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider Ordinance 2011-19 regarding a request to rezone property owned by Keith Hagler located at 1504 W. Second Street, also known as Block 57, Lots 1-3, and the south part of Lot 4, 0.5477 acres of the Doak Addition from B-1 Local Business to B-2 General Business.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

1504 W 2nd Street, 0.5477 acres

Property Owner

Keith Hagler

Applicant

Mauro Cautanon

Applicant's intentions for the property (development objective)

Auto repair

Existing Zoning

B-1, Local Business

Previous Zoning History

Unknown

Proposed Zoning

B-2, General Business

Future Land Use Map

The Future Land Use Map designates this area as Downtown Neighborhood

Current Use of Property

Auto repair

Surrounding Property: Zoning and land use

North: B-1 / Residential

South: M-1 / Industrial

East: B-1 / Business/Residential

West: B-1 / Auto Body Shop

Existing Thoroughfares (type and size)

South – W 2nd Street, Minor Arterial, 80’

The City’s Thoroughfare Plan

South – W 2nd Street, currently under construction

Traffic Impact Analysis

None

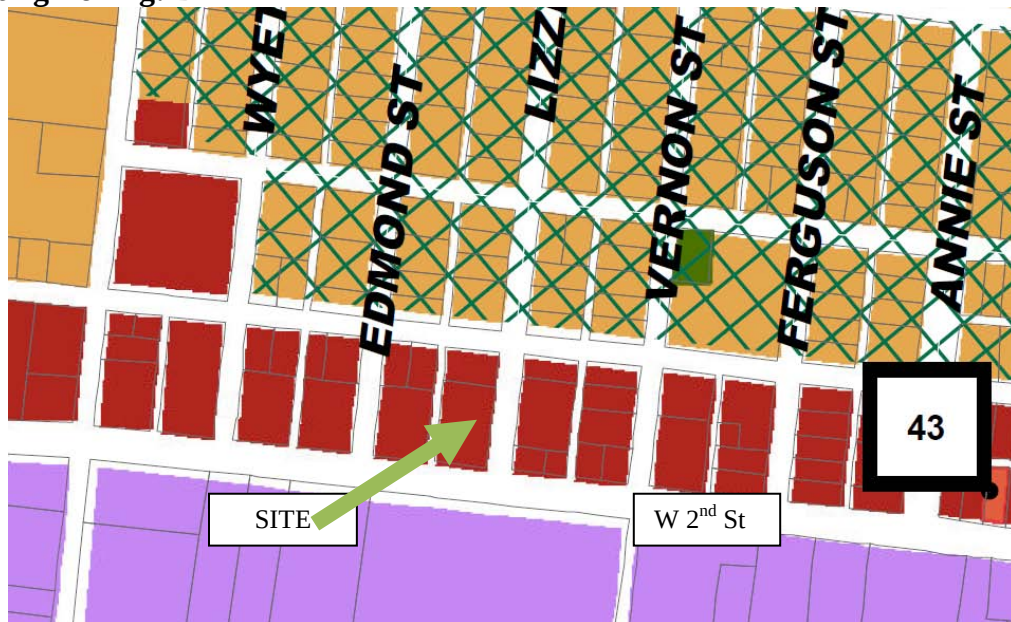
Platting Information

Doak Addition, Blk 57, Lots 1-3, 4(S/PT)

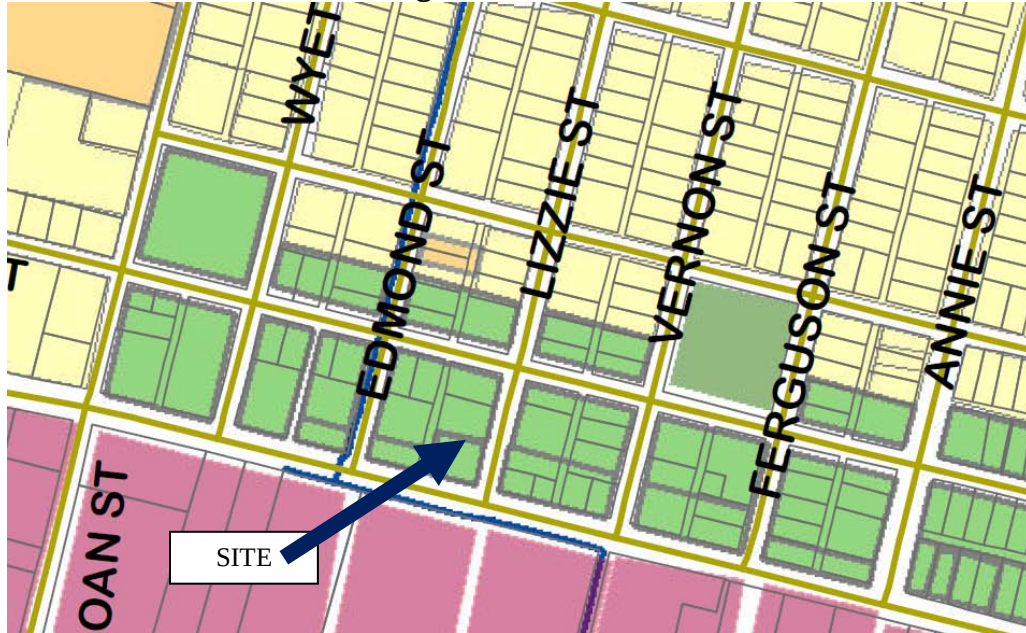
Site Photo:



Existing Zoning: B-1



Future Land Use is Downtown Neighborhood



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of this rezone at their public hearing held on June 14, 2011. The only comments received at the hearing were those of the property owner. No comments were received as a result of the mailing to property owners within 200'. The public hearing for this item was held on July 14, 2011. The City Council introduced the ordinance at that time.

6. REFERENCE FILES

3a. [Ordinance 2011-19](#)

ORDINANCE NO. 2011-19

AN ORDINANCE CHANGING THE ZONING OF 0.5477 ACRES SITUATED IN THE DOAK ADDITION, BLOCK 57, LOTS 1-3, 4(S/PT), CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, MORE FULLY DESCRIBED HEREIN, FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); 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 _____, to consider the request made by Keith Hagler, the owner of 0.5477 acres in the Doak Addition, Block 57, Lots 1-3, 4(S/PT), located at 1504 West Second Street, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on June 14, 2011, to consider the zoning request, recommended approval of the zoning change to the City Council; and

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

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

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

SECTION 2. The Property is changed from Zoning Local Business (B-1) to General Business (B-2).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Zoning Local Business (B-1) to General Business (B-2).

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

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

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2011-19 was introduced before the Taylor City Council on the _____ day of _____, 2011.

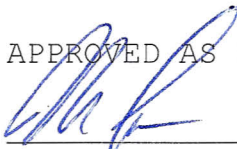
PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Mark J. Schroeder,
Assistant City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-19, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2011.

Susan Brock
City Clerk

EXHIBIT A HAGLER REZONE B-1 TO B-2





City Council Meeting July 28, 2011 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Accept the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for January 1, 2011 to June 30, 2011.

Council Action: Approve report

Initiating Department: Community Development

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

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the semi-annual impact fee update covering the period from January 1, 2011 to June 30, 2011.

2. DESCRIPTION/ JUSTIFICATION

On January 10, 2002, the City Council adopted Ordinance 2001-53, which enacted impact fees for domestic water and wastewater in the city of Taylor. The ordinance was effective on January 16, 2002, and revised on April 25, 2006, by Ordinance 2006-7. This ordinance enables the City to collect impact fees for water and wastewater facilities.

On April 24, 2007, the City Council adopted Ordinance 2007-10 adopting roadway impact fees. This ordinance enables the City to collect impact fees for roadway projects within the City limits. Initially, for one year the ordinance applied only to new development on newly platted property. As of April 24, 2008, the ordinance began to apply to all new development within Taylor.

Section 5.8.20(1)(e) of the ordinance adopted in 2002 requires the Advisory Committee to "File semi-annual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee." This brief report is intended to comply with that section's requirements.

During the period from January 1, 2011 through June 30, 2011, \$8,935.00 of water impact fees, \$2,415.00 of wastewater impact fees, and \$15,819.11 of roadway impact

fees were collected, for a total of \$27,169.01. Expenditures were \$3,083 for a portion of the impact fee update study, and \$3,000 towards the Bull Branch wastewater line, for a total of \$6,083 and a new balance of \$438,411.84. During this period impact fee revenues increased approximately 83% over the last period's revenue. Exhibit A shows the detail of revenues and expenditures from January through June 2011.

During the next two months, staff will complete the revision of the current water and wastewater impact fee study. A joint City Council/Impact Fee Advisory Committee meeting may be scheduled for September 2011.

Staff has not experienced any problems implementing the plans, administrating the impact fees, nor have we discovered any inequities in the administration of the fees.

3. FINANCIAL/BUDGET

N/A

4. TIME LINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Staff recommends that the City Council approve the Semi-Annual Impact Fee Report for January 1, 2011 through June 30, 2011.

On July 12, 2011, the Taylor Impact Fee Advisory Committee voted to recommend approval of the impact fee semi-annual report.

6. REFERENCE FILES (Attachments)

4a. [Detail of revenues](#) and expenditures from January, 2011 through June, 2011

Exhibit A

Water, Wastewater and Roadway Impact Fee Revenue and Expenditure Summary Sheet: January 1, 2011 through June 30, 2011

Revenues:

Water	\$	8,935.00
Wastewater	\$	2,415.00
Roadway	\$	15,819.11
Total:	\$	27,169.01

Expenditures:

Impact Fee Study ¹	\$	3,083.00
Bull Branch Wastewater Line:	\$	3,000.00
Total:	\$	6,083.00

Balance as of

June 30, 2011 ² :	\$	438,411.24
------------------------------	----	------------

1. Both the Impact Fee Study Update and the Bull Branch Wastewater line are included in the Capital Improvement Plan. These expenditures are less than 10% of total costs for each item.

2. Includes all fund balances to date



City Council Meeting July 28, 2011 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Concur with Preliminary Financials for June 2011.

Council Action to be taken: Approve by Motion
Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

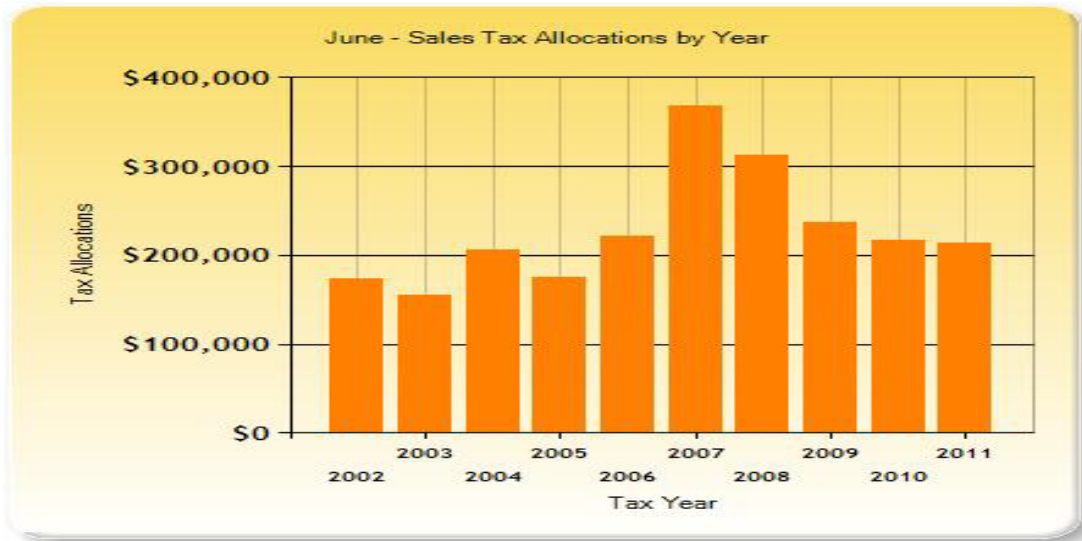
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2011. The following provides a brief overview on the status and/or activity of the major funds or groups of funds as of June 30, 2011:

General Fund

- ❖ Year-to-date revenues total \$8,462,458 up by \$452,252 or 5.6% from this same time last year. Revenue increases are in the categories are taxes, charges for services, court fines, assessments and donations from private sources as noted in the section below. Revenues are at 80% to total budget.
- ❖ Current Property Tax Collections year-to-date collections are at \$4,222,695 an increase from this same last year by \$175,221 or 4.3%. Collections year to date are at 100.15% to total budget for this line item. The reason for this increase is that the properties under review were settled higher than we anticipated.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$96,838, a decrease from this same time last year by \$51,462 or 34.7%. There is less delinquency this year than we had in the previous year.
- ❖ Sales Tax collection for the month of June came in at \$159,853, a decrease from the **estimated** amount by \$14,502 or 8.3%. When compared to **actual** also down by \$2,285 or 1.4%. However, when compared to cumulative year to date down from **estimated** by \$164,820 or 9.1%, **actual** down by \$37,886 or 2.2%. The graph below reflects a history trend by year for the month of June for the City's **total** sales tax allocation. What is reported in this report is the City portion of sales tax allocation.

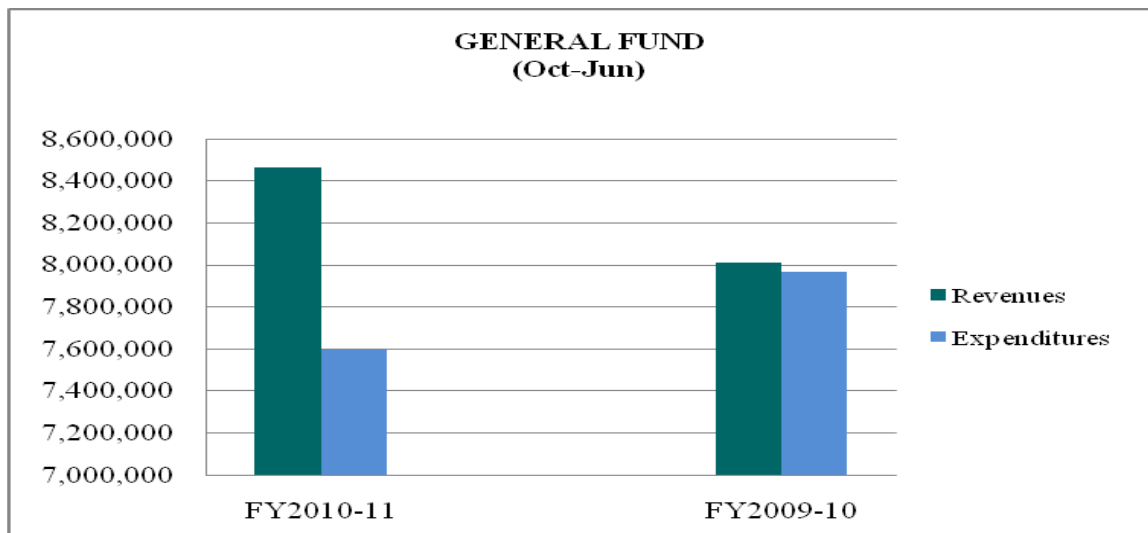


- ❖ Franchise Tax collected year-to-date totaled \$663,732 compared to \$687,709 this same time last year which is down by \$23,977 or 3.5%. Increase for mixed beverage tax is a direct result from an audit by the State Comptroller's Office. Solid waste franchise tax reflects a decrease from prior year. This is due to a franchise tax that we are no longer receiving from Red River Service Corporation. They are no longer doing any industrial collections in the City of Taylor.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 6/30/10 FY2009-10	As of 6/30/11 FY2010-11
Cable	\$ 92,486	\$ 91,854
Electric	\$ 357,691	\$ 353,467
Gas	\$ 89,469	\$ 78,112
Mixed Bev.	\$ 1,476	\$ 6,194
Solid Waste	\$ 99,513	\$ 90,018
Telephone	\$ 46,674	\$ 43,257
Skills Games	\$ 345	\$ 330
Mobile Home	\$ 55	\$ 500
	\$ 687,709	\$ 663,732
<i>Incr/Decr. over previous yr.</i>		<i>-23,977 or -3.5%</i>

- ❖ Permits and Licenses are at \$68,778 down by \$14,504 or 17% compared to this same time last year.
- ❖ Charges for services are at \$956,323 which is up by \$53,572 or 6% when compared to prior year. The park fees are at \$79,344 which is over the budgeted amount by \$44,344 for current year and up by \$54,816 when compared to prior year.

- ❖ Municipal Court Fines and fees collection are at \$280,032 up by \$63,422 or 29.2% from this same time last year.
- ❖ Donations from private sources are at \$298,679 up by \$290,704 from the prior year. This includes the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$11,581. The funds from this bequest are in a separate TexStar account that is included in the investment portfolio attachment F.
- ❖ Transfers from other funds are at \$59,250 year-to-date. This does not include transfers from the Utility Fund. This transaction will be done during the last quarter.
- ❖ All other miscellaneous revenues year-to-date is at \$168,924 down by \$10,625 or 5.9% from the prior year.
- ❖ Year-to-date expenditures are at \$7,596,139 which is at 72% to total budget. Compared to this same time last year down by \$371,813 or 4.6%. The FY 2010-11 is a much smaller budget then the FY2009-10 in terms of expenditures. All departments within the General Fund are operating within their allocated budget. Expenditures are at 72% to total budget.
- ❖ The General Fund reflects revenues over expenditures by \$866,319 year-to-date. This is an increase from this same time last year of \$824,062. Please remember that the prior was budgeted at a deficit. Overall, the General Fund is operating at a normal level. Staff will be monitoring revenues and expenditures very closely to ensure that expenditures do not exceed revenues at end year.



Special Revenue Funds

- ❖ Tax Increment Fund- shows revenues over expenditures of \$92,430. Funds are deposited to Texpool which is reflected in the investment portfolio report. See attachment F. Expenditures are at \$4,500 year to date.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$46,232 year-to-date which is at 58% to total budget. Expenditures are at 53% to total budget in the amount of \$36,248. The Hotel Occupancy Tax collection is down by \$17,981 or 28 % from prior year. In the

FY2009-10 we did collect hotel tax during this period due to an audit. This year audit resulted in the amount of \$4,534. Revenues over expenditures are at \$9,984 year to date.

- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Reflects a deficit of \$1,199. Revenues year-to-date are at \$19,329 which is 88% to total budget. Expenditures are at \$20,528 of that amount \$10,967 was for a three façade grants and \$9,461 which was spent on events held in Taylor that the City participated and \$100 for training and professional development. This fund was budgeted with a deficit balance taking from fund balance.
- ❖ Cemetery Land Purchase- Shows a deficit of \$40,282. Revenues are at \$2,177 which is 90% to total budget. Expenditure year –to-date at \$42,460, which remains unchanged from the previous month. The purchase of property accounts for this expense. This purchase will have a direct impact on fund balance for this fund at year end.
- ❖ Municipal Court Security/Technology- Revenues are at \$17,525 which is at 100% to total budget. Expenditures are at \$8,228 which is at 26% to total budget (remains unchanged since February). Revenues over expenditures are at \$9,298 year to date.
- ❖ Library Grant/Donations- Revenues are at \$355,119 in which \$346,199 is from donation from Louis Ned. This donation was deposited in this fund and placed in a separate TexStar account. This is reflected in the investment portfolio report. (See Attachment F) Expenditures are at \$26,464, which this fund will be adjusted to reflect the City Council approval for the purchase of computer equipment that was allocated from the Ned donation. Revenues over expenditures are at \$328,655 year to date.

Roadway Impact Fund

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

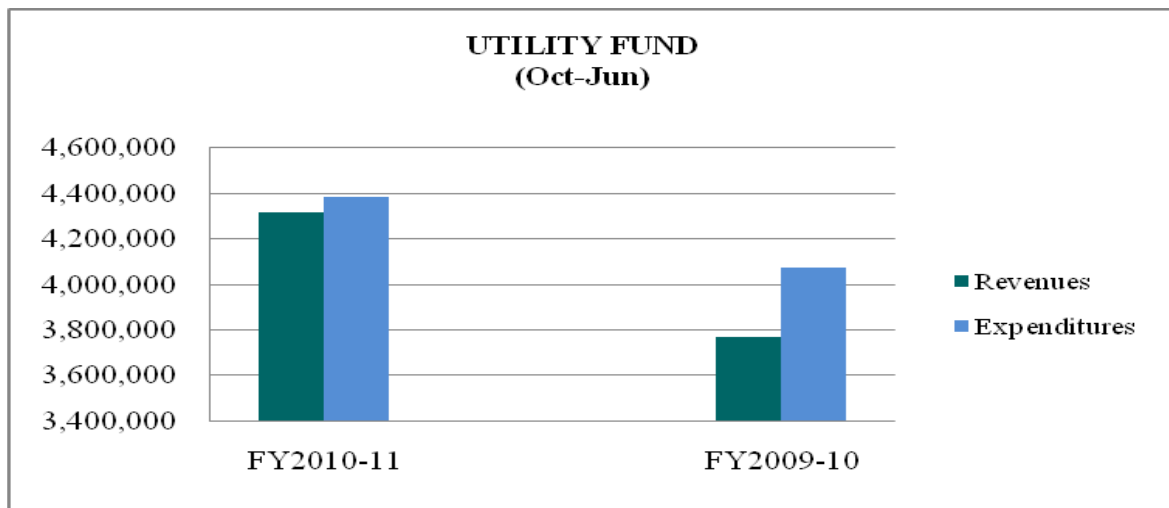
Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$63,231 year-to-date. This fund was implemented in January 2011 and collection of revenues started in February. There is no expenditure activity to report.

Utility Fund

- ❖ The Utility Fund operating revenues total \$4,318,576 which is at 63% to total budget. When compared to last year up by \$511,083 or 11.8%. Water and sewer rates were increased in October of 2010 which accounts for this increase, but also the increase in water usage. Year-to-date water sales are at \$2,257,880 which is up by \$382,500 or 20.4% and wholesale water sales are at \$272,289 also up by \$48,113 or 21.4% from prior year sales. Sewer charges are at \$1,513,736 which is also up by \$97,170 or 6.9% when compared to last year. All other charges for services are at \$230,607 up by \$33,902 or 17.2% from prior year. Assessments are at \$13,206 which is also up from prior year by \$1,676 or 14.5%. The category of use of money and property which consist of interest income, leases, miscellaneous income and reimbursements are at \$30,859 down when compared to prior year by \$12,277 or 28.5%.

- ❖ Total year-to-date expenditures are at \$4,384,840 which is up compared this same time last by \$312,402 or 7.7%. The increase to expenditures is due to the increase in debt payments. Debt payments were at \$1,782,723 for prior year and have increase in this budget year to \$2,460,092 that's a \$677,369 or 37.9% increase. Expenditures represent 64% to the total budget.
- ❖ The Utility Fund shows expenditures over revenues by \$66,264 year-to-date. The debt service payments were transfer in the amount of \$614,993 for the third quarter; this had an impact to expenditures. Overall, the Utility Fund is performing as expected and all departments are performing at acceptable levels. This fund will also be monitored very closely.

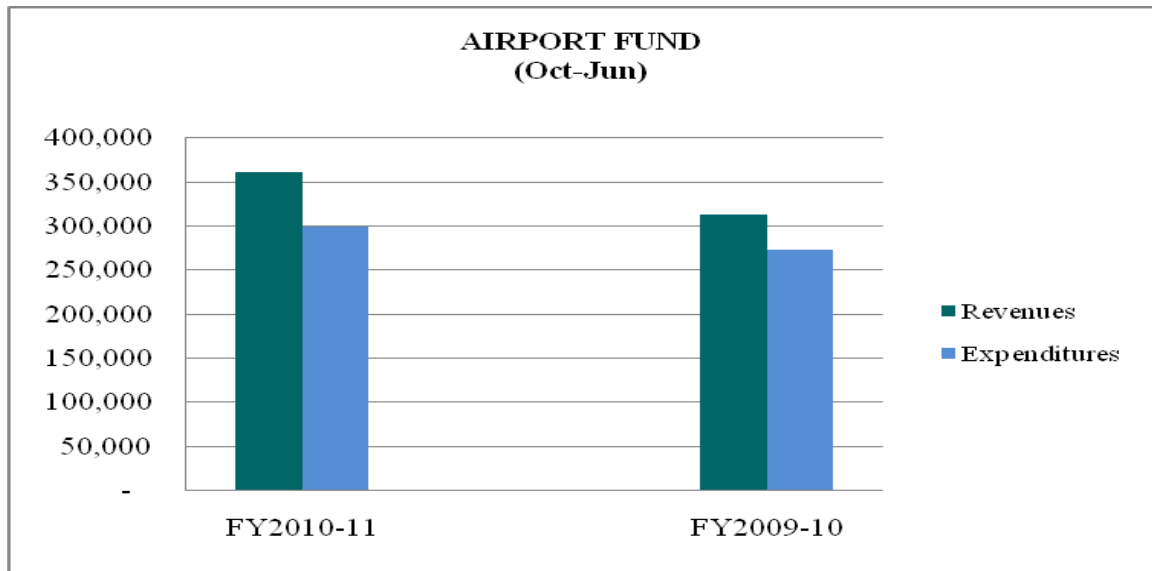


Utility Impact Fund

- ❖ Revenues year-to-date are at \$15,401 which is at 59% to total budget unchanged from the prior month. The only expenditure for this fund is the update Water & Wastewater Impact Rate Study by Rimrock Consultant. The total payments made have been in the amount of \$7,983.

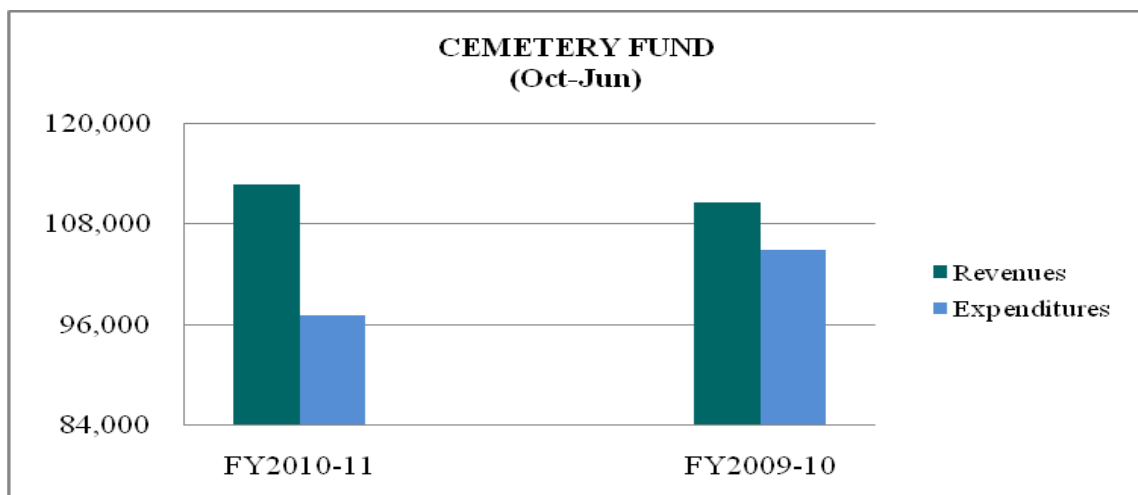
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$360,851, which is up from this same time last year by \$47,296 or 17.3%. Hanger rental is at \$114,376 up by \$6,406 or 5.9% from this same time last year. The fuel sales are reported at \$243,211 up by \$40,017 or 19.7% when compared to this same time last year. The increase in fuel cost is attributed to this increase.
- ❖ Operating expenditure year to date totaled \$299,745 up by \$27,098 or 10% when compared to last year. Expenditure for fuel cost is up when compared to prior year by \$31,362 or 18.2% from prior year. Overall, the Airport is showing revenues over expenditures of \$61,106 minus the loan payment thus leaving a balance \$40,976. However, please keep in mind that the principal amount on the loan to the General Fund does not appear as an expense on the financial statement; however the interest portion does in the amount of \$5,576. The balance of \$106,851 remains on the loan to the General Fund. The next payment is scheduled in October.



Cemetery Operating Fund

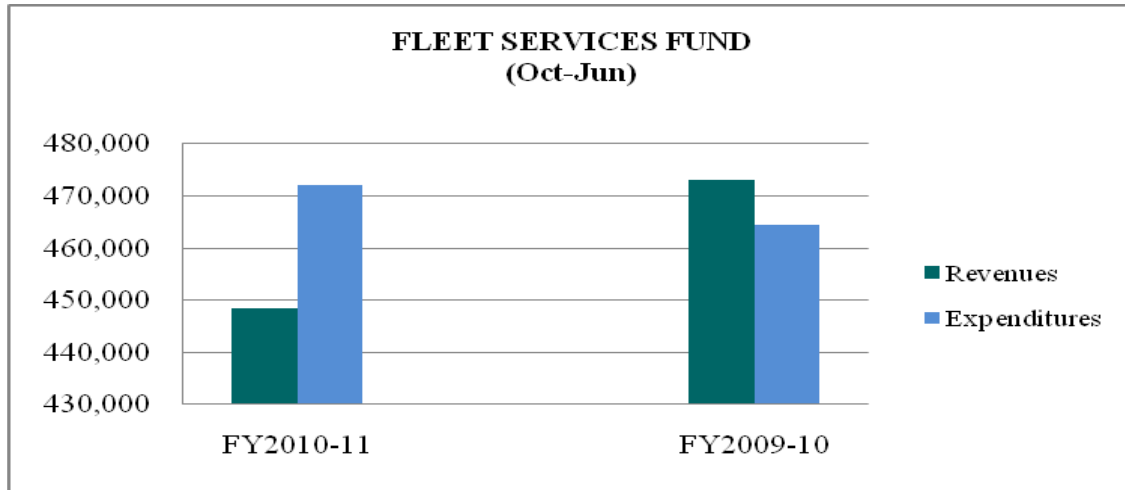
- ❖ The Cemetery Operating Fund shows revenues over expenditure in the amount of \$15,592. Revenues year to date \$112,774 which is an increase by \$2,216 from this same time last year. Expenditures are at \$97,183 down from this from this same time last year by \$7,725 or 7.4%. Revenues represent 77% to total budget and expenditures at 37% to total budget and performing at a satisfactory level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$23,657. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through June for this reporting period at \$471,825. Expenditures are \$448,434 which is down from this same time year by \$7,532. Fuel cost year to date came in at \$144,043 up from

prior year by \$21,895 or 17.9%. Staff is doing everything possible to conserve fuel to keep cost down. Staff is monitoring this fund due to the increase in cost for fuel to ensure that the appropriate budget adjustments are done to cover expenditures. This adjustment will be in third quarter.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$127,793. No funds were allocated for this fiscal year by other funds, the purpose is to used and drawn down fund balance. Expenditures are at \$141,351 which is year to date on lease payments for the equipment used at the TRPSC and the purchase of two police vehicles as approved by city council. This fund is performing as anticipated.

3. REFERENCE FILES

[5a Financials for June 2011:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of June 2011.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of June.
- **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:

June 2011

06/30/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of June 30, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 8,462,458	80%	\$ 10,541,195	\$ 7,596,139	72%	\$ 866,319
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 92,430	90%	\$ 31,500	\$ 4,500	14%	\$ 87,930
- Hotel/Motel Tax	\$ 80,000	\$ 46,232	58%	\$ 69,000	\$ 36,248	53%	\$ 9,984
- Texas Capital Fund	\$ 25,021	\$ 18,767	75%	\$ 25,021	\$ 18,767	75%	\$ -
- Main St. Revenue	\$ 22,000	\$ 19,329	88%	\$ 24,200	\$ 20,528	85%	\$ (1,199)
- Cemetery Land Purchase	\$ 2,430	\$ 2,177	90%	\$ 0	\$ 42,460	0%	\$ (40,282)
- Municipal Court Sec/Tech	\$ 17,500	\$ 17,525	100%	\$ 31,183	\$ 8,228	26%	\$ 9,298
- Library Grants/Donations	\$ 10,000	\$ 355,119	3551%	\$ 10,000	\$ 26,464	265%	\$ 328,655
Subtotal	\$ 259,508	\$ 551,580	213%	\$ 190,904	\$ 157,194	82%	\$ 394,385
Roadway Impact Fund	\$ 27,000	\$ 18,441	68%	0	0	0%	\$ 18,441
Municipal Utility Drainage Fund	0	\$ 63,231	#DIV/0!	0	0	#DIV/0!	\$ 63,231
Utility Fund	\$ 6,856,178	\$ 4,318,576	63%	\$ 6,856,178	\$ 4,384,840	64%	\$ (66,264)
Utility Impact Fund	\$ 26,000	\$ 15,401	59%	0	7,983	0%	\$ 7,418
Airport Fund	\$ 445,062	\$ 360,851	81%	\$ 442,434	\$ 299,745	68%	\$ 61,106
Cemetery Op. Fund	\$ 146,225	\$ 112,774	77%	\$ 259,845	\$ 97,183	37%	\$ 15,592
Fleet Service Operating Fund	\$ 602,050	\$ 448,434	74%	\$ 602,050	\$ 472,091	78%	\$ (23,657)
Fleet Replacement Fund	\$ -	\$ 13,558	#DIV/0!	\$ 80,000	141,351	177%	\$ (127,793)
Total	\$ 18,903,218	\$ 14,365,303	76%	\$ 18,972,606	\$ 13,156,526	69%	\$ 1,208,777

06/30/11

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,602,667.00	224,153.94	6,630,472.54	87.21	0.00	972,194.46
320-PERMITS AND LICENSES		143,865.00	5,685.17	68,777.93	47.81	0.00	75,087.07
330-INTERGOVERNMENTAL REV		42,975.00	0.00	47,343.49	110.17	0.00	(4,368.49)
340-CHARGES FOR SERVICES		1,355,838.00	139,924.24	956,322.92	70.53	0.00	399,515.08
410-FINES AND FORFEITURES		295,700.00	32,180.78	282,535.30	95.55	0.00	13,164.70
420-ASSESSMENTS		5,150.00	0.00	12,602.28	244.70	0.00	(7,452.28)
430-USE OF MONEY AND PROP		159,000.00	7,868.41	105,898.27	66.60	0.00	53,101.73
440-DONATIONS FROM PRIVAT		5,000.00	538.40	298,678.72	973.57	0.00	(293,678.72)
450-INTERFUND OPERATING T		929,000.00	19,750.00	59,250.00	6.38	0.00	869,750.00
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	576.50	28.83	0.00	1,423.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,541,195.00	430,100.94	8,462,457.95	80.28	0.00	2,078,737.05

EXPENDITURE SUMMARY

500-CITY COUNCIL	149,686.00	15,085.55	131,191.68	87.64	0.00	18,494.32
501-City Management	296,911.00	30,399.96	207,866.65	70.01	0.00	89,044.35
503-PUBLIC INFORMATION	117,162.00	6,496.84	74,304.57	63.42	0.00	42,857.43
504-HUMAN RESOURCES	227,471.00	14,723.37	156,349.04	70.05	3,000.00	68,121.96
512-FINANCIAL SERVICES	424,549.00	21,341.44	332,757.49	78.38	0.00	91,791.51
516-MUNICIPAL COURT	239,840.00	18,254.27	171,921.45	71.68	0.00	67,918.55
522-C D - PLANNING & INSP	436,076.00	28,559.67	328,104.61	75.24	0.00	107,971.39
524-MAIN STREET PROGRAM	53,040.00	3,388.30	34,974.68	65.94	0.00	18,065.32
526-C D - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM	6,825.00	19.81	3,357.97	49.20	0.00	3,467.03
532-PUBLIC LIBRARY	419,475.00	31,872.90	299,287.95	71.50	623.34	119,563.71
542-FIRE SUPPRESSION/EMER	1,737,683.00	126,856.41	1,237,386.01	71.48	4,750.00	495,546.99
552-POLICE FIELD SERVICES	2,449,788.00	190,041.04	1,799,813.93	73.52	1,221.22	648,752.85
558-ANIMAL CONTROL SECTIO	87,474.00	6,760.72	66,087.78	75.55	0.00	21,386.22
561-PUBLIC WORKS ADMINIST	142,831.00	10,858.36	104,626.40	73.25	0.00	38,204.60
563-STREET MAINTENANCE	1,826,333.00	253,462.81	1,329,960.27	72.84	347.74	496,024.99
564-PUBLIC WORKS GROUNDS	658,558.00	87,894.60	415,642.79	64.91	11,842.64	231,072.57
565-PARKS & RECREATION	537,620.00	15,728.37	297,067.10	55.64	2,067.69	238,485.21
566-GENERAL SVS/BLDG EQU	302,582.00	23,265.95	243,532.94	80.55	190.00	58,859.06
573-ENGINEERING & INSPECT	193,411.00	16,430.80	151,392.90	78.28	0.00	42,018.10
575-I T DEPT	82,830.00	6,109.60	65,316.98	79.53	560.00	16,953.02
592-NON-DEPARTMENTAL	151,050.00	186.87	145,195.90	96.12	0.00	5,854.10

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	10,541,195.00 =====	907,737.64 =====	7,596,139.09 =====	72.29 =====	24,602.63 =====	2,920,453.28 =====
***	TOTAL PROFIT / (LOSS) ***	0.00 =====	(477,636.70) =====	866,318.86 =====	0.00 =====	(24,602.63) ; =====	(841,716.23) =====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,946.00	0.00	57,503.83	89.93	0.00	6,442.17
330-INTERGOVERNMENTAL REV		38,211.00	0.00	34,619.80	90.60	0.00	3,591.20
430-USE OF MONEY AND PROP		<u>400.00</u>	<u>21.42</u>	<u>306.18</u>	<u>76.55</u>	<u>0.00</u>	<u>93.82</u>
*** TOTAL REVENUES ***		<u>102,557.00</u>	<u>21.42</u>	<u>92,429.81</u>	<u>90.13</u>	<u>0.00</u>	<u>10,127.19</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>31,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>14.29</u>	<u>0.00</u>	<u>27,000.00</u>
*** TOTAL EXPENDITURES ***		<u>31,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>14.29</u>	<u>0.00</u>	<u>27,000.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>71,057.00</u>	<u>21.42</u>	<u>87,929.81</u>	<u>123.75</u>	<u>0.00</u>	<u>(16,872.81)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	4,856.28	46,232.23	57.79	0.00	33,767.77
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	4,856.28	46,232.23	57.79	0.00	33,767.77
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	6,412.00	36,248.44	52.53	0.00	32,751.56
*** TOTAL EXPENDITURES ***		69,000.00	6,412.00	36,248.44	52.53	0.00	32,751.56
*** TOTAL PROFIT / (LOSS) ***		11,000.00	(1,555.72)	9,983.79	90.76	0.00	1,016.21

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.75</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.75</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.75</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>18,767.25</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.75</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>22,000.00</u>	<u>1,400.00</u>	<u>19,329.00</u>	<u>87.86</u>	<u>0.00</u>	<u>2,671.00</u>
***	TOTAL REVENUES ***	<u>22,000.00</u>	<u>1,400.00</u>	<u>19,329.00</u>	<u>87.86</u>	<u>0.00</u>	<u>2,671.00</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>24,200.00</u>	<u>125.00</u>	<u>20,528.16</u>	<u>84.83</u>	<u>0.00</u>	<u>3,671.84</u>
***	TOTAL EXPENDITURES ***	<u>24,200.00</u>	<u>125.00</u>	<u>20,528.16</u>	<u>84.83</u>	<u>0.00</u>	<u>3,671.84</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(2,200.00)</u>	<u>1,275.00</u>	<u>(1,199.16)</u>	<u>54.51</u>	<u>0.00</u>	<u>(1,000.84)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>125.00</u>	<u>2,177.36</u>	<u>89.60</u>	<u>0.00</u>	<u>252.64</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>125.00</u>	<u>2,177.36</u>	<u>89.60</u>	<u>0.00</u>	<u>252.64</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>125.00</u>	<u>(40,282.14)</u>	<u>657.70-</u>	<u>0.00</u>	<u>42,712.14</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	2,693.94	17,525.46	100.15	0.00	(25.46)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,500.00</u>	<u>2,693.94</u>	<u>17,525.46</u>	<u>100.15</u>	<u>0.00</u>	<u>(25.46)</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>31,183.00</u>	<u>248.00</u>	<u>8,227.50</u>	<u>26.38</u>	<u>0.00</u>	<u>22,955.50</u>
*** TOTAL EXPENDITURES ***		<u>31,183.00</u>	<u>248.00</u>	<u>8,227.50</u>	<u>26.38</u>	<u>0.00</u>	<u>22,955.50</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(13,683.00)</u>	<u>2,445.94</u>	<u>9,297.96</u>	<u>67.95-</u>	<u>0.00</u>	<u>(22,980.96)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		10,000.00	0.00	6,850.00	68.50	0.00	3,150.00
430-USE OF MONEY AND PROP		0.00	26.63	1,269.19	0.00	0.00	(1,269.19)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>346,999.47</u>	<u>0.00</u>	<u>0.00</u>	<u>(346,999.47)</u>
*** TOTAL REVENUES ***		<u>10,000.00</u>	<u>26.63</u>	<u>355,118.66</u>	<u>551.19</u>	<u>0.00</u>	<u>(345,118.66)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>10,000.00</u>	<u>3,740.41</u>	<u>26,463.59</u>	<u>268.14</u>	<u>350.00</u>	<u>(16,813.59)</u>
*** TOTAL EXPENDITURES ***		<u>10,000.00</u>	<u>3,740.41</u>	<u>26,463.59</u>	<u>268.14</u>	<u>350.00</u>	<u>(16,813.59)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(3,713.78)</u>	<u>328,655.07</u>	<u>0.00</u>	<u>(350.00)</u>	<u>(328,305.07)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	0.00	13,001.80	63,231.34	0.00	0.00	(63,231.34)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	13,001.80	63,231.34	0.00	0.00	(63,231.34)
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	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) ***	0.00	13,001.80	63,231.34	0.00	0.00	(63,231.34)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		6,746,678.00	655,819.77	4,274,511.85	63.36	0.00	2,472,166.15
420-ASSESSMENTS		15,500.00	200.00	13,205.50	85.20	0.00	2,294.50
430-USE OF MONEY AND PROP		91,000.00	736.99	29,407.77	32.32	0.00	61,592.23
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	434.55	1,451.01	48.37	0.00	1,548.99
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,856,178.00	657,191.31	4,318,576.13	62.99	0.00	2,537,601.87
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	131,364.96	1,216,742.94	73.12	0.00	447,347.06
706-WASTEWATER TREATMENT		517,666.00	35,320.05	371,610.12	71.79	0.00	146,055.88
708-UTILITY DISTRIBUTION/		1,274,330.00	86,754.89	912,850.64	72.38	9,493.58	351,985.78
709-UTILITIES NON-DEPARTM		3,400,092.00	612,355.11	1,883,636.25	55.40	0.00	1,516,455.75
*** TOTAL EXPENDITURES ***		6,856,178.00	865,795.01	4,384,839.95	64.09	9,493.58	2,461,844.47
*** TOTAL PROFIT / (LOSS) ***		0.00	(208,603.70)	(66,263.82)	0.00	(9,493.58)	75,757.40

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2011

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>26,000.00</u>	<u>0.00</u>	<u>15,400.50</u>	<u>59.23</u>	<u>0.00</u>	<u>10,599.50</u>
***	TOTAL REVENUES ***	<u>26,000.00</u>	<u>0.00</u>	<u>15,400.50</u>	<u>59.23</u>	<u>0.00</u>	<u>10,599.50</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>2,500.12</u>	<u>7,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,983.00)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>2,500.12</u>	<u>7,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,983.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>26,000.00</u>	<u>(2,500.12)</u>	<u>7,417.50</u>	<u>28.53</u>	<u>0.00</u>	<u>18,582.50</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	1,586.64	0.00	0.00	(1,586.64)
340-CHARGES FOR SERVICES		444,062.00	36,771.94	358,983.94	80.84	0.00	85,078.06
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>280.00</u>	<u>28.00</u>	<u>0.00</u>	<u>720.00</u>
*** TOTAL REVENUES ***		<u>445,062.00</u>	<u>36,771.94</u>	<u>360,850.58</u>	<u>81.08</u>	<u>0.00</u>	<u>84,211.42</u>
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>442,434.00</u>	<u>20,691.40</u>	<u>299,744.84</u>	<u>67.75</u>	<u>0.00</u>	<u>142,689.16</u>
*** TOTAL EXPENDITURES ***		<u>442,434.00</u>	<u>20,691.40</u>	<u>299,744.84</u>	<u>67.75</u>	<u>0.00</u>	<u>142,689.16</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,628.00</u>	<u>16,080.54</u>	<u>61,105.74</u>	<u>325.18</u>	<u>0.00</u>	<u>(58,477.74)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	5,860.00	56,960.00	72.38	0.00	21,740.00
430-	USE OF MONEY AND PROP	1,525.00	223.40	2,831.64	185.68	0.00	(1,306.64)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	7,500.00	22,500.00	75.00	0.00	7,500.00
460-	PROCEEDS GEN FIXED AS	<u>36,000.00</u>	<u>1,750.00</u>	<u>30,482.63</u>	<u>84.67</u>	<u>0.00</u>	<u>5,517.37</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>15,333.40</u>	<u>112,774.27</u>	<u>77.12</u>	<u>0.00</u>	<u>33,450.73</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>16,185.24</u>	<u>97,182.75</u>	<u>37.40</u>	<u>0.00</u>	<u>162,662.25</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>16,185.24</u>	<u>97,182.75</u>	<u>37.40</u>	<u>0.00</u>	<u>162,662.25</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>(851.84)</u>	<u>15,591.52</u>	<u>13.72-</u>	<u>0.00</u>	<u>(129,211.52)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	602,050.00	49,157.00	442,413.00	73.48	0.00	159,637.00
420-	ASSESSMENTS	0.00	6,020.60	6,020.60	0.00	0.00	(6,020.60)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>602,050.00</u>	<u>55,177.60</u>	<u>448,433.60</u>	<u>74.48</u>	<u>0.00</u>	<u>153,616.40</u>
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>602,050.00</u>	<u>47,332.72</u>	<u>472,090.93</u>	<u>81.83</u>	<u>20,572.65</u>	<u>109,386.42</u>
***	TOTAL EXPENDITURES ***	<u>602,050.00</u>	<u>47,332.72</u>	<u>472,090.93</u>	<u>81.83</u>	<u>20,572.65</u>	<u>109,386.42</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>7,844.88</u>	<u>(23,657.33)</u>	<u>0.00</u>	<u>(20,572.65)</u>	<u>44,229.98</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2011

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	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	13,557.50	0.00	0.00	(13,557.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	80,000.00	6,102.42	141,350.68	403.85	181,726.87	(243,077.55)
***	TOTAL EXPENDITURES ***	80,000.00	6,102.42	141,350.68	403.85	181,726.87	(243,077.55)
***	TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(127,793.18)	386.90	(181,726.87)	229,520.05

06/30/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JUNE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,916.15
			AFLAC PREMIUMS	0.00
		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 SABRINA BRYANT	SABRINA BRYANT:	175.00
		DIANE HARDY	DIANE HARDY: DEPOSIT REFUN	175.00
		GIRL SCOUTS OF CENTRAL	GIRL SCOUTS OF CENTRAL TEX	175.00
		TOMMIE GAGE	TOMMIE GAGE:	150.00
		TEXAS STIX	FIELD DEPOSIT REFUND	250.00
		TEXAS STIX	CONCESSION DEPOSIT REFUND	250.00
		AUSTIN STORM	FIELD DEPOSIT	250.00
		AUSTIN STORM	FIELD DEPOSIT	250.00
		ANNA VILLANUEVA	ANNA VILLANUEVA:	100.00
		AMANDA ANDERSON	AMANDA ANDERSON:	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,625.86
			DENTAL INSURANCE PREMIUMS	17.69
		MVBA LAW FIRM	MUNICIPAL COURT COLL. FEES	2,004.27
			MUNICIPAL COURT COLL. FEES	1,070.98
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,374.04
			EMPLOYEE CONTRIBUTIONS	1,374.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	314.85
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	14,421.78
			JULY HEALTH INS PREMIUMS	370.20
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,843.82
			FEDERAL WITHHOLDING	20,707.50
			FICA CONTRIBUTIONS AND MAT	7,614.47
			FICA CONTRIBUTIONS AND MAT	7,800.24
			MEDICARE CONTRIB AND MATCH	2,628.78
			MEDICARE CONTRIB AND MATCH	2,692.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,400.86
			CONTRIBUTIONS	13,192.27
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	52.00
			EMPLOYEE CONTRIBUTIONS	52.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	484.26
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	490.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		RICHTER, MELISSA	REIMB. LIFE INS. DED 6.10.	5.81
			TOTAL:	117,387.38
CITY COUNCIL	GENERAL FUND	BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING 2011	3,752.80
		CENTEX BUSINESS CENTER	BUSINESS CARDS	96.00
		JPMORGAN CHASE BANK NA	COUNCIL RECEPTION	39.15
			JPMORGAN CHASE BANK NA	26.14
			COUNCIL RECEPTION	24.15
			NAME PLATE FOR ANCIRA	13.99
			BROWNIES FOR EXECUTIVE SES	24.00
			SHIRTS - ANCIRA	41.97
			BROWNIES FOR EXECUTIVE SES	12.00
			ANCIRA REGISTRATION	35.00
			PHOTOS	91.16
			ANCIRA NAMEPLATE	24.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML REGISTRATION	60.00
		HEJL, TED W.	CITY LEGAL SERV. MAY 2011	3,287.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	JONES: MUD 27	125.00
			NOAK WSC CONTRACT	1,275.00
		PETTY CASH	COUNCIL RECP./ TCMA MTG	42.00
		TAYLOR CHAMBER OF COMMERCE	MEMBER DUES: JOHN McDONALD	65.00
			MEMBER DUES: DON HILL	45.00
			MEMBER DUES: CHRIS GONZALE	65.00
			MEMBER DUES: CHRIS. OSBORN	65.00
			MEMBER DUES: JESSE ANCIRA	65.00
		TAYLOR SPORTING GOODS	COUNCILMAN GONZALES/SHIRT	10.00
		WMSN COUNTY ELECTIONS DEPARTMENT	MAY 2011 ELECTION COSTS	4,827.63
		WILLIAMSON COUNTY & CITIES	QUARTERLY - 3RD QUARTER WC	7,240.50
		CAPITAL AREA METROPOLITAN PLANNING ORG	LOCAL FUNDS IN FY 2011	1,300.00
			TOTAL:	22,601.15
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	51.42
		CINTAS DOCUMENT MANAGEMENT	SHREDDING	406.95
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.08
		JPMORGAN CHASE BANK NA	JLANGFORD MANAGEMENT LUNCH	48.99
			JPMORGAN CHASE BANK NA	16.99-
			WATER FOR COUNCIL	5.94
			ICSC - STRAUB	50.00
			ICSC - DUNAWAY	100.00
			TEDC REGISTRATION-DUNAWAY	195.00
			1GB MEMORY	172.02
			TMCA REGISTRATION - BROCK	225.00
		JEANNE MARIE ELLIS	PROJ. MGMT. TRPSC	1,600.00
		INDEPENDENT STATIONERS, INC	FRAMES FOR EMPLOYEE AWARDS	31.66
		MISCELLANEOUS CAPITAL CHAPTER	CITY CLERK CONF.- BROCK/SA	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONES	150.00
		OFFICE DEPOT CORPORATION	LABEL MAKER / TAPES	19.58
			CORRECTING TAPES	8.39
			COPY PAPER	21.99
		PETTY CASH	COUNCIL RECP./ TCMA MTG	36.00
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.06
			FICA CONTRIBUTIONS AND MAT	386.06
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
		SOLBACH, THOMAS	BOYSCOUTS PROJ. MURPHY PAR	1,291.00
		TAYLOR DAILY PRESS	ELECTION NOTICES	112.50
		TAYLOR FLORAL CO INC	FLOWERS/FUNERAL / M. CRISP	78.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL CLRK ASSO	CERT. EXAM - BROCK	25.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	917.63
			CONTRIBUTIONS	850.73
			TOTAL:	7,884.76
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		AT&T LONG DISTANCE	PIO	1.47
		CENTEX BUSINESS CENTER	COMM. CONN. / MAY	793.00
			SHIPPING	42.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POSTAGE	42.65
			NEWSLETTER JULY COMM. CONN	973.00
		JPMORGAN CHASE BANK NA	RECYCLE CENTER OPENING SNA	76.19
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	56.29
			RECYCLING SURVEY	13.24
		GEORGETOWN CHAMBER OF COMMERCE	WILCO LEG. DAY SPONSORSHIP	375.00
		MISCELLANEOUS JUDIE GUSTAFSON	JUDIE GUSTAFSON:	80.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.11
			CONTRIBUTIONS	268.11
			TOTAL:	3,690.15
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	11.55
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.08
		INDEPENDENT STATIONERS, INC	BOXES STORAGE	75.57
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	285.62
			FICA CONTRIBUTIONS AND MAT	287.53
			MEDICARE CONTRIB AND MATCH	66.81
			MEDICARE CONTRIB AND MATCH	67.26
		TAYLOR DAILY PRESS	ADVERTISING STREET MAINT.	90.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	EMBROIDERY SHIRT FOR CHRIS	10.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	684.33
			CONTRIBUTIONS	698.81
		WILLIAMSON COUNTY SUN	ADVERTISING STREET MAINT.	100.00
		COMPLIANCE ASSOCIATES, LP	QTRLY RADOM DRUG TESTING	452.00
			TOTAL:	3,954.28
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	4.29
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.08
		FIRST SOUTHWEST ASSET MANAGEMENT INC.	FSW -ARBITRAGE	4,535.00
		INDEPENDENT STATIONERS, INC	IBM PRINTER PAPER	66.06
			FOLDERS/FILE BOXES	100.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		QUILL CORPORATION	INK CARTRIDGE	50.15
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	461.64
			FICA CONTRIBUTIONS AND MAT	461.19
			MEDICARE CONTRIB AND MATCH	107.97
			MEDICARE CONTRIB AND MATCH	107.86
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,044.27
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	FOLDERS	8.45
			INK CARTRIDGES	89.06
			INK CARTRIDGE	17.00
			TOTAL:	9,672.28
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	50.00
		AMERIPRIDE SERVICES	MAT RENTAL SERVICES/ ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			ANNEX MATS	9.50
			ANNEX MAT RENTAL	9.50
			MAT SERVICE / ANNEX	9.50
			ANNEX MAT RENTAL SVC.	9.50
		BREWMESUM COFFEE	COFFEE SERVICE	84.00
		HEJL, TED W.	MUN. CRT SERVICE MAY 2011	2,445.00
		INCODE	COURT ONLINE MONTHLY FEES	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		PICK, RANDALL	WORKSHOP	50.00
			TRANSPORTATION	414.10
			MEALS	108.95
		QUILL CORPORATION	RECEIPT PRINTER PAPER	17.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	200.28
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	369.15
			FICA CONTRIBUTIONS AND MAT	368.04
			MEDICARE CONTRIB AND MATCH	86.33
			MEDICARE CONTRIB AND MATCH	86.07
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	64.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	632.71
			CONTRIBUTIONS	632.71
		ATMOS ENERGY	109 W. 5TH / ANNEX NAT. GA	8.86
			TOTAL:	6,508.44
C D-PLANNING & INSPECT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	76.16
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	41.70
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.08
		IESI TX	GRANT HOMES / 4 TOTAL	861.48
			400 MURPHY RECCLE GRANT	215.37
			ROLL OFFS FOR GRANT HOUSES	1,076.85
		MISCELLANEOUS KEEP TAYLOR BEAUTIFUL	KEEP TAYLOR BEAUTIFUL:	580.53
		LANGFORD COMMUNITY MGMT	ADMIN. OF SM COMMUNITIES G	1,000.00
			TITLE INS. POLICY - 306 TH	784.27
		LESCHBER, MIKE	SECURE 404 DICKEY & 408 MU	515.00
		LONGHORN TITLE CO., INC.	803 RICES CROSSING RD DOWN	250.00
			DOWNDATE - 69.28 AC HG JOH	250.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.03
		MICHAEL C. PESCHEL	RECYCLING CENTER RIBBON CU	25.00
		NEXTEL COMMUNICATIONS	CELL PHONES	91.42
			AIRCARD	25.99
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	542.26
			MEDICARE CONTRIB AND MATCH	125.71
			MEDICARE CONTRIB AND MATCH	126.82
		TAYLOR DAILY PRESS	HEARING 700-	55.20
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,435.55
			CONTRIBUTIONS	1,341.43
		WMSON COUNTY CLERK	ESCROW ACCOUNT #1622	1,000.00
			TOTAL:	12,711.91
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	FOLDERS/DEBY LANNEN	10.14
			TOTAL:	632.02
CD-RECREATION	GENERAL FUND	MICHAEL C. PESCHEL	MEMORIAL DAY 2011	25.00
			TOTAL:	25.00
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	USAGE FROM 5-3-11 TO 6-2-1	19.81
			TOTAL:	19.81
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	357.14
			352-3434	311.36
		AT&T LONG DISTANCE	LIBRARY	9.95
		BOOKPAGE	BOOKPAGE	282.00
		BRODART CO.	BRODART CO.	189.50
			BRODART CO.	30.25
		JPMORGAN CHASE BANK NA	PRO ACCOUNT RENEWAL	24.95
			JPMORGAN CHASE BANK NA	24.95-
			CABLES	17.98
		DEMCO, INC.	DEMCO, INC.	310.90
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	64.46
			INDEPENDENT STATIONERS, IN	65.66
		INGRAM BOOK COMPANY	Books	1,782.46
			INGRAM BOOK COMPANY	13.05-
			Books	243.71
			Books	14.81
			Books	120.11
			Books	1,790.32
			Books	464.11
			Books	14.81
			Books	323.55
			Books	21.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	MIDWEST TAPE	72.42
				381.82
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,478.92
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,600.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	493.40
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.38
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	121.64
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,133.07
			CONTRIBUTIONS	1,133.07
		ATMOS ENERGY	ATMOS ENERGY	26.75
		WAL-MART BRC	WAL-MART BRC	13.88
			WAL-MART BRC	25.45
			WAL-MART BRC	59.88
			WAL-MART BRC	49.36
			TOTAL:	17,008.95
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	330.20
		AT&T	352-2625	28.48
			352-3195	109.71
			352-6752	195.15
			352-2625	28.48
			352-3195	109.71
			352-6752	195.15
		AT&T LONG DISTANCE	FIRE DEPARTMENT	60.55
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	25.11
		CARDIAC SCIENCE CORPORATION	AED ELECTRODES	256.04
		CASCO INDUSTRIES INC.	HUD & BRACKET	294.00
			RETRACTABLE LANYARD	63.00
			ASST CHIEF HELMET	240.00
		CENTEX BUSINESS CENTER	BUSINESS CARDS	96.00
		JPMORGAN CHASE BANK NA	PLATES FOR STEFFEK PROMOTI	8.04
			JPMORGAN CHASE BANK NA	8.04-
			ASSISTANT CHIEF INTERVIEW	24.91
			ASSISTANT CHIEF INTERVIEW	27.55
			ASSISTANT CHIEF INTERVIEW	35.18
			SHOE POLISH	10.50
			MEALS	3.25-
		ECCENTRIX WIRELESS	STATION 2 WIFI	65.98
		MISCELLANEOUS 'SOUTHWEST AUTO CARE'	METAL CARE WAX	100.00
		Ice & Refrigeration Sy	Ice Machine	1,599.00
		'CHIEF'S CHOICE'	DIAMOND PLATE CLEANER	65.17
		'RIVERA'S BRIDAL SHOP'	DICKENS HG & CHIEF SHIRTS	42.00
		'RIVERAS'	PATCHES FOR STEFFEKS SHIRT	10.00
		PROSOURCE SPECIALTIES	COLOR BOOKS	300.00
		PROSOURCE SPECIALTIES	FIRE PREVENTION SUPPLIES	390.00
		PROSOURCE SPECIALTIES	TEMP TATTOOS	190.00
		PROSOURCE SPECIALTIES	BOOKMARKERS	220.00
		PROSOURCE SPECIALTIES	CRAYONS	231.84
		PROSOURCE SPECIALTIES	SHIPPING	143.88
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	406.87
		MILLER UNIFORM & EMBLEMS	CHIEF & AC SHIRTS	497.25
			AC NAME TAPES, BELT, PANTS	72.10
		MY-LOR, INC	ID TAGS	32.56
		MOSS & MOSS INC. #7000	PAINT & SUPPLIES FOR AXES	25.14
		NEXTEL COMMUNICATIONS	CELL PHONES	115.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,122.37
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	7,362.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,338.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	2,487.51
			MEDICARE CONTRIB AND MATCH	546.82
			MEDICARE CONTRIB AND MATCH	581.75
		TEXAS COMM. ON FIRE PROT.	COPELAND INSPECTOR IFSACS	30.00
			DICKENS INSPECTOR IFSACS	30.00
			COPELAND INSPECTOR CERT	35.00
			COPELAND INSPECTOR CERT	35.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,339.98
			CONTRIBUTIONS	5,571.08
		THOMAS, DANNY	SLIDES TO PICS TRANSFER	243.51
		TRACTOR SUPPLY COMPANY	GRINDER, WHEEL	165.96
		ATMOS ENERGY	GAS FD STAT 2	29.59
			GAS FD STAT 1	47.93
		WILLIAMSON COUNTY	3RD QTR RADIO SYS BILLING	1,522.50
		WITMER PUBLIC SAFETY GROUP, INC	12"x1" CONCRETE BLADE	8.50
		DEAN THREADGILL DBA:	RETURN KEYSECURE	21.60
			SHIP HEADSETS FOR REPAIRS	21.30
			RETURN KNOX BOX L BRACKET	17.50
		COPELAND, ROBERT C.	REIMBURSE COPELAND TICKET	36.70
			TOTAL:	35,228.39
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	484.22
		AT&T	352-5551	473.22
			352-5551	585.03
		AT&T LONG DISTANCE	POLICE DEPARTMENT	160.08
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMEUSUM COFFEE	OFFICE COFFEE SERVICE	123.00
		CENTEX BUSINESS CENTER	NOTARY STAMPS - TPD	42.00
		JPMORGAN CHASE BANK NA	ENVIRONMENTAL LAW	100.00
		GLOBALSTAR USA	SATELLITE PHONE	58.00
		INDEPENDENT STATIONERS, INC	BATTERIES	30.13
			PAPER, LABELS, FORKS, SPOO	232.20
		MISCELLANEOUS AUSTIN NIGHT OUT	NNO 2011 TSHIRTS	1,031.25
		IAPE	IAPE: 2011 DUES WILKES	50.00
		THE RUBBER STAMP SHOP	NOTARY STAMP - LAWRENCE	18.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	548.39
		MILLER UNIFORM & EMBLEMS	UNIFORMS - OFC B TOTTY	216.35
		MOSS & MOSS INC. #7000	KEY DUPLICATION - TPD	4.50
		NEXTEL COMMUNICATIONS	CELL PHONES	394.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE/PD	159.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,270.35
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	10,883.65
		SCOTT & WHITE HOSPITAL - TAYLOR	DWI BLOOD TESTING SERVICES	93.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,737.53
			FICA CONTRIBUTIONS AND MAT	3,927.56
			MEDICARE CONTRIB AND MATCH	874.08
			MEDICARE CONTRIB AND MATCH	918.52
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		PAUL FLORES DBA:	TOWING EXPENSE - TPD	195.00
			TOWING SERVICES	130.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,453.94
			CONTRIBUTIONS	8,285.80
		TIME WARNER CABLE	INTERNET SERVICE JUNE 2011	172.00
		WAL-MART BRC	ER KIT SUPPLIES - PATROL	51.90
			GREETING CARDS - TPD	18.00
		WILLIAMSON COUNTY	RADIOS 3RD QUARTER FY 2011	2,835.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	47,671.05
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	13.59
		AT&T	352-5483	35.57
			352-5483	33.68
		AT&T LONG DISTANCE	ANIMAL CONTROL	48.62
		GRAEF VETERINARY HOSPITAL	05-12-11 CAST & RV	46.00
			05-17-11 SPAY & RV	46.00
			05-31-11 25 ds DHL P PARVO	135.75
			06-07-11 RV	6.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MOSS & MOSS INC. #6000	HINGES FOR DOG RUN - ACO	31.92
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	303.23
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	134.08
			FICA CONTRIBUTIONS AND MAT	111.95
			MEDICARE CONTRIB AND MATCH	31.36
			MEDICARE CONTRIB AND MATCH	26.18
		TAYLOR VETERINARY HOSPITAL	05-02-11 RV	6.00
			05-04-11 RV	6.00
			05-09-11 EUTH	35.00
			05-12-11 RV	6.00
			05-17-11 RV & CASTRATION	61.00
			05-24-11 EUTH	35.00
			05-26-11 PARVO, RV, SPAY	28.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	238.49
			CONTRIBUTIONS	222.18
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD, LITTER	127.60
			WEED KILLER	39.99
			FOAM FOR DOG RUN	14.97
			CAT FOOD & LITTER - ACO	81.92
		WAL-MART BRC	ACO SHELTER CLEANING SUPPL	92.08
			FOLDING TABLES - SHELTER	75.76
			TOTAL:	2,447.72
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	9.58
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONES	80.00
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	557.98
			CONTRIBUTIONS	557.98
			TOTAL:	2,575.56
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	59.22
		AT&T	352-6257	277.47
			352-6257	287.02
		AT&T LONG DISTANCE	PW- STREETS	8.95
		AMERICAN MESSAGING SERVICES , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C844162	20.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREET/UNIFORMS C844968	20.50
			STREET/UNIFORMS C845764	20.50
			STREET/UNIFORMS C846560	20.50
			STREET/UNIFORMS C847342	20.50
		JIM McNABB INC DBA: ART	RECYCLE CTR/SIGNS 19315	255.00
			RECYCLE CTR/SIGNS 19333	255.00
		BREWME SUM COFFEE	ST,PKS/COFFEE SERVICE 2012	8.50
		JPMORGAN CHASE BANK NA	TENT PEGS & GAZEBO	153.88
			MEASURING WHEELS	267.38
			NAIL MAGNET	92.87
		IESI TX	RESIDENTIAL	58,594.55
			FRONTLOAD	38,206.16
			COMMERCIAL	4,947.31
			ST/1 40 YD CLEANING 476162	358.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #4000	ST/100' NYLON WH ROPE 8426	10.49
			ST/SIGN INSTALL -BOLTS 857	11.61
			ST/POST HOLE DIGGER 86180	59.99
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	7,573.21
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,280.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	424.11
			FICA CONTRIBUTIONS AND MAT	428.34
			MEDICARE CONTRIB AND MATCH	99.18
			MEDICARE CONTRIB AND MATCH	100.18
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,027.63
			CONTRIBUTIONS	956.12
		TRACTOR SUPPLY COMPANY	M NUNEZ/5 JEANS 106582	97.50
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0606	22.60
			TOTAL:	116,174.70
GROUND MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	19.88
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C844163	46.20
			PARKS/UNIFORMS C844969	120.50
			PARKS/UNIFORMS C845765	38.50
			PARKS/UNIFORMS C846561	38.50
			PARKS/UNIFORMS C847343	38.50
		JIM McNABB INC DBA: ART	ROBINSON PK/BFILD RESERVE1	290.00
			ROBINSON PK/FIELD RESERVE1	290.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 105	449.40
			MOODY/GROUNDS MAINT 10582	421.31
			LIBRARY/GROUNDS MAINT 1058	798.25
			HERITAGE/GROUNDS MAINT 106	702.19
			PD/GROUNDS MAINT 10624	387.61
			DWNTWN SCAPE/LANDSCAP1067	4,176.00
			DWNTWN SCAPE/IRRIG REP107	220.00
			PD/IRRIGATION REPAIRS 1072	60.00
		JPMORGAN CHASE BANK NA	TROLLING MOTOR	248.84
			PADS AND BATTERIES	270.00
			CERVICAL COLLAR	109.70
			TURTLE & SNAKE TRAPS	289.13
			POOLS/TUBES, LINE, UMBRELLA	825.23
		ALTIVIA	MURPHY PL/CHEMS	1,187.51
			POOLS/CHEMS	376.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOLS/CHEMS	954.85
			ROBINSON PL/SOD HYPO 20126	204.50
			POOLS/CHEMS	720.50
			POOLS/CHEMS	954.85
			POOLS/CHEMS	668.46
			ROBINSON PK/SOD HYPO 20223	290.50
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/TEMP FENCE 4	67.50
			BB PLAYSCAPE/FENCING 46959	365.00
		GULF COAST PAPER CO. INC.	PKS/T TISSUE 211271	34.23
			PARKS/55 GAL LINERS 224522	218.50
		HOME DEPOT CREDIT SERVICES	MURPHY PL/BUFFING PADS 015	23.88
			BB DOCK/LUMBER 5010773	4.37
		JOSEPH DEAN GLOVER DBA:	CR 366/BEES 7508	65.00
		MISCELLANEOUS SPECTRUM PRODUCTS	MURPHY PL/PLATFORM 96985	629.00
		LONGHORN, INC.	DTWN STSCAPE/3 CONTROL220	479.40
			FIRE I/IRRIGATION REP PTS	175.50
			DWNTWN SSCAPE/IRRIG PTS 60	213.90
		LOWE' S CREDIT SERVICES	BB PLAYSCAPE 01750	9.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PARKS/MOBILE UNIT RENT 208	102.00
		MOSS & MOSS INC. #4000	PARKS/IRRIG, PLUMB REPAIRS8	8.49
			PARKS/IRRIG REP PARTS 8392	7.58
			POOLS/CLEANERS 85743	33.89
			BB PLAYSCAPE/MISC HARD 858	4.95
			BB PLAYSCAPE/CONCRETE 8585	23.73
			POOLS/CLEANING SUPPLIES 85	113.54
			BB PLAYSCAPE/MISC HARD 859	6.00
			BB PLAYSCAPE/MISC HARD 859	6.22
			BB PLAYSCAPE/DRILL BIT 860	20.99
			BB PLAYSCAPE/CONCRETE 8604	20.34
			BB PLAYSCAPE/MISC HARD 860	9.54
			BB PLAYSCAPE/MISC HARD 860	7.31
			B FINCH/ORGANIZER TUB 8632	24.99
			MURPHY PL/GLOVES 86324	21.45
			ROBINSON PL/GLOVES 86325	16.47
			POOLS/SPONGES 86393	15.96
			MURPHY PL/TIMER KEYS 86575	3.50
		MOSS & MOSS INC. #5000	BB PLAYSCAPE/CONCRET 66076	40.68
			PARKS/LOCKS 85689	29.97
			PARKS/KEYS, LOCKS 85694	45.21
			MURPHY PL/PHONE LINE 85758	14.99
			BB PLAYSCAPE/MISC HARD 857	51.28
			MURPHY PL/WALL PHONE JACK8	4.99
			BB PARK RROOM/PAINT & S 86	13.98
			DWNTWN SSCAPE/IRRIG PTS 86	40.01
			BB RESTRMS/PAINT 86284	33.06
			POOLS/BLEACH 86320	4.98
			POOLS/CLEANING SUPPLIES 86	46.38
			PARKS/SHED LOCK 86695	18.99
			PARKS/CLAMPS, SNAPS 86715	6.89
			PARKS/TURTLE, SNAKE TRAPS 8	3.59
		NANCY'S KEYS LOCKS & MORE	ROBINSON MENS RROOM/LOCK64	117.95
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		OFFICE DEPOT CORPORATION	ST, PKS/PRINTER CART 124001	184.20
			ST, PKS/COPY PAPER 932001	37.82
		PAUL'S POOL SERVICE	POOLS/POOLIFE TABS, 00004	69.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOLS/1 LEAF RAKE 00004	19.99
			ROBINSON PL/SOD BI CARB 55	159.96
			MURPHY PL/CAL HYPO 55792	159.99
			MURPHY PL,P CONDITIONER 55	199.99
			MURPHY PL,12' POLE 55793	59.99
			ROBINSON PL/POLE 55989	59.99
		PLAYWORKS, INC.	BB PLAYScape/MULCH SI8543	4,256.25
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	5,867.03
			LIGHT & POWER	255.63
			1007 E WALNUT	78.18
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.63
			FICA CONTRIBUTIONS AND MAT	506.41
			MEDICARE CONTRIB AND MATCH	128.54
			MEDICARE CONTRIB AND MATCH	118.44
		STENCE ELECTRIC	ROBINSON PK/LIGHT REP3577	3,525.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,324.92
			CONTRIBUTIONS	1,086.36
		TRACTOR SUPPLY COMPANY	STOGLIN,MARTINEZ/JEANS 106	209.90
		WAL-MART BRC	PARKS/RECYCLING BIN PEGS 4	40.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK/RR WALL REPAIR 483	88.00
			MURPHY PL/LEAK REPAIR 4913	93.65
		WILLIAMSON COUNTY GRAIN	PARKS/WEED CONTROL 20628	80.00
			PARKS/DUCK FOOD C20383	92.50
			BB POND/ALGAE CONTROL C206	99.00
			PARKS/DUCK FOOD C21356	100.00
			BB POND/ALGAE CONTROL C214	198.00
		ZEE MEDICAL, INC.	SHOP/MED KIT REFILL 602540	110.00
			TOTAL:	41,657.67
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	34.76
		AT&T LONG DISTANCE	CITY MANAGEMENT	1.33
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BSN SPORTS	TRPSC/DRAG MAT 94028485	737.99
		JPMORGAN CHASE BANK NA	PRUNER	10.97
			BAGS	41.36
			VALVE BOX	19.45
			CPRP EXAM MANUAL	56.00
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 12403	769.00
			TRPSC/COKE CONTRACT 39420	394.10
			TRPSC/COKE CONTRACT 55825	975.70
			TRPSC/COKE CONTRACT 55826	1,545.50
			TRPSC/COKE CONTRACT 58529	1,324.10
			TRPSC/COKE CONTRACT 50630	322.10
			TRPSC/COKE CONTRACT 705063	322.10
			TRPSC/COKE CONTRACT 705121	1,114.30
			TRPSC/COKE CONTRACT 705121	1,169.95
			TRPSC/COKE CONTRACT 362107	338.55
			TRPSC/COKE CONTRACT 362107	2,182.75
		CONSTRUCTION RENT-A-FENCE	TRPSC/FENCE REPAIR 46937	225.00
			TRPSC/FENCE REPAIR 46938	150.00
		EAGLE UNITED USA, INC DBA:	TRPSC/6 TX,6 US FLAG17175	857.60
		JOSEPH DEAN GLOVER DBA:	ANNEX/ANT CONTROL 1859	50.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 137523	74.80
			TRPSC/MARKING PAINT 42346	297.72
		JOHN DEERE LANDSCAPES	TRPSC/40 TURF COND 579423	380.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/FERTI,MC 57942365	1,527.00
		LONGHORN, INC.	TRPSC/IRRIGAT REP PARTS 80	225.59
		MATERA PAPER CO. LTD	TRPSC/TISS,LINERS,SOAP A01	170.31
			TRPSC/TISSUE,LINERS A01745	288.36
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #5000	TRPSC/BULLETIN BDS HARD 85	11.98
			TRPSC/ICE BIN INST-COUP 86	2.36
			TRPSC/KEYS 86685	3.50
			TRPSC/CABLE TIES 86685	9.99
		NANCY'S KEYS LOCKS & MORE	TRPSC/3 MASTER KEYS 6430	15.00
			NANCY'S KEYS LOCKS 6453	70.00
		NEXTEL COMMUNICATIONS	CELL PHONES	76.00
		POPE MATERIALS INC	DTRPSC/MARKING CHALK 89769	250.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	6,420.30
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,280.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	452.66
			FICA CONTRIBUTIONS AND MAT	473.97
			MEDICARE CONTRIB AND MATCH	105.86
			MEDICARE CONTRIB AND MATCH	110.86
		TAYLOR OFFICE PRODUCT INC	MURPHY PL/SET UP PRINTS 35	68.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	968.67
			CONTRIBUTIONS	975.60
		TRACTOR SUPPLY COMPANY	TRPSC/REPAIR PARTS 1001058	16.98
			TRPSC/R STRAPS,COOLERS 106	58.97
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/CLEAN GREASE TRAP 48	85.00
			TRPSC/TOILET REPAIR 4892	90.00
			TRPSC/TOILET REPAIR 4910	90.00
		ZEE MEDICAL, INC.	POOLS/CHEM GLOVES 00396024	84.17
			TOTAL:	27,412.36
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	1,822.60
			ADJ. FOR AT&T LOCAL SERV.	202.46-
			352-3675	1,703.91
			ADJ. FOR AT&T LOCAL SERV.	206.03-
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	3.69
			SURCHARGES AND OTHER FEES	10.30
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.10
		JPMORGAN CHASE BANK NA	LAPTOP BATTERY	39.99
			CLEANING SUPPLIES	19.37
			SWIFFER MOP	12.41
			SUPPLIES	75.56
		CHIRP SECURITY	REPAIR ALARM ANNEX	133.50
		FLOYDCO INC	GLASS / LIBRARY	31.50
		GULF COAST PAPER CO. INC.	SHOP/TOWELING 211271	59.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TISSUE / LINERS	179.54
			SHOP/TISSUE 224522	71.26
		HOME DEPOT CREDIT SERVICES	TOILET SEAT, TRIM/LIBRARY	34.83
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 1886	477.75
			FIRE II/ANT CONTROL 2022A	50.00
		MISCELLANEOUS WILBUR BRINKMEYER	WILBUR BRINKMEYER:	50.00
		KELLY D. KRUSE	BALLASTS / LIBRARY	241.50
			BALLAST	24.95
			BATTERIES / BULBS	84.16
			station 2 repairs	146.05
			REPLACED BULBS STATION #1	979.85
		LAWSON PRODUCTS INC.	DRILLS/SAW BLADES	159.94
		LOWE' S CREDIT SERVICES	STORM DOOR/MAILBOX/HELIOSE	126.98
		MATERA PAPER CO. LTD	TOWELS/SOAP	191.56
			ROLL TOWELS/BOWL CLEANER	178.76
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #6000	ELEMENT WRENCH	6.99
			SNAPS WALL PLATE STATION #	30.87
			SHOWER HEAD	13.87
			STRAP AIRPORT	3.96
			BLACK FOAM TAPE	2.59
			WIRE MOLD / FIRE ADMIN	20.47
			BATTERIES ENERGIZERS	15.98
		NEXTEL COMMUNICATIONS	CELL PHONES	80.00
		OFFICE DEPOT CORPORATION	CALCULATOR INK	18.34
			COPY PAPER	11.00
			LABELS/ PENCIL	10.46
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,086.83
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	960.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.50
			FICA CONTRIBUTIONS AND MAT	299.50
			MEDICARE CONTRIB AND MATCH	70.04
			MEDICARE CONTRIB AND MATCH	70.04
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	678.84
			CONTRIBUTIONS	682.12
		ATMOS ENERGY	400 PORTER ST./NAT. GAS	27.50
		VIC'S HEAT & AIR	A/C REPAIR/ LIBRARY	339.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIRE 1/SHOWER REPAIR 4899	100.00
			FIRE I/ICEMAKER LINE 4914	270.30
			PD/REPLACE FAUCET 4915	142.00
			LIBRARY/FAUCET REP 4916	142.00
			TOTAL:	14,179.25
ENGINEERING & INSPECTI GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWMESUM COFFEE	COFFEE	16.50
			COFFEE	8.08
		BURKS REPROGRAPHICS	BURKS REPROGRAPHICS	75.00
		CENTEX BUSINESS CENTER	ENGINEERING	28.00
		JPMORGAN CHASE BANK NA	RETRACTING KNIFE & FAN	30.48
		DIAMOND SURVEYING	LAND SURVEY:MUSTANG CK. IN	950.00
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	12.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONES	76.00
		OFFICE DEPOT CORPORATION	COPY PAPER	11.01
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	77.58
			ENGINEERING	26.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	640.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.03
			FICA CONTRIBUTIONS AND MAT	207.03
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	48.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	526.72
			CONTRIBUTIONS	526.72
			TOTAL:	8,284.54
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
			ENGINEERING OFFICE	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	26.25
			IT ISSUES	232.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			MOODY AIRCARD	25.99
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.19
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	195.74
		TIME WARNER CABLE	LIBRARY CABLE/801 VANCE ST	339.90
			1201 N. MAIN/ CABLE SERVI	189.90
			400 PORTER ST. CABLE SERVI	914.76
			219 ELLIOT ST. CABLE	306.26
			1424 N. MAIN ST. / CABLE	189.90
			1201 N. MAIN ST. CABLE SER	189.90
			400 PORTER CABLE SERVICE	914.76
			219 ELLIOTT CABLE SERVICE	553.82
			TOTAL:	4,974.44
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS DIANA GOETTING	DIANA GOETTING:	14.00
			TOTAL:	14.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	APRIL 2011 COLLECTIONS	3,460.81
			BEST WESTERN DEFICIENCIES	701.19
			TOTAL:	4,162.00
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	JUNE 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	B&L PORTABLE TOILETS	PORTA POTTIES/ZEST FEST	650.00
		MISCELLANEOUS KRXT, INC.	KRXT, INC.:	200.00
		MICHAEL C. PESCHEL	JULY 4TH EVENT MUSIC	125.00
		TAYLOR DAILY PRESS	ZEST FEST COMMERCIALS	1,128.20
			TOTAL:	2,103.20
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	JPMORGAN CHASE BANK NA	LCD TV FOR COURTS	318.00
			TOTAL:	318.00
LIBRARY	LIBRARY GRANT/DONA	JPMORGAN CHASE BANK NA	CAMERA	355.97
			TEEN PROGRAM SUPPLIES	47.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INGRAM BOOK COMPANY	Books	1,984.04
			Books	246.30
			Books	74.80
			Books	23.47
			BOOKS	12.90
		MISCELLANEOUS KIM LEHMAN	KIM LEHMAN:	300.00
		NUCRAFT FURNITURE COMPANY	CONSOLE TABLE	965.00
		WAL-MART BRC	WAL-MART BRC	46.79
			TOTAL:	4,056.76
		& S PAYMENT ACCOUNTS I & S FOR G O BOND REGIONS BANK	35% GF	105.00
		THE BANK OF NEW YORK	ADMIN FEE 08-01,2011-0731,	300.00
			TOTAL:	405.00
ROBINSON PK PAVILLION	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	ROBINSON PAVILLION	315.00
		CODE SOLUTIONS, INC.	ROBINSON PAVILLION	1,900.00
			TOTAL:	2,215.00
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	SLOAN	15,661.07
		CODE SOLUTIONS, INC.	SLOAN ST	2,165.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	AUGERED SEWER : LAWLER	85.00
			TOTAL:	17,911.07
ROBINSON PARK IMPROVEM	GENERAL CAPITAL IM	BRYAN TECHNICAL SRVCS INC	ROBINSON PK	500.00
			TOTAL:	500.00
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2011 BULL BRANCH N WW	967.50
		CODE SOLUTIONS, INC.	MALLARD	1,975.00
			TOTAL:	2,942.50
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	SW WW IMPROVEMENTS	977.50
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	131.54
			AG#180030773; CAUSE 931206	131.54
		KSA ENGINEERS, INC.	SW REGIONAL WW LIFT STATIO	4,496.71
			SW REGIONAL WW	2,220.00
		MCLEAN CONSTRUCTION, INC	MCLEAN CONSTRUCTION, INC	218,716.35
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	360.46
		ONCOR ELECTRIC DELIVERY COMPANY	ELECT. POWER TO SWR WW LIF	15,639.06
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		PRIME CONTROLS, LP	SOFTWARE/PLC PROGRAMMING	6,345.00
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	3,038.44
		SMITH PUMP CO., INC.	NORTH PUMP STATION	37,574.34
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,449.18
			FEDERAL WITHHOLDING	2,819.58
			FICA CONTRIBUTIONS AND MAT	1,182.93
			FICA CONTRIBUTIONS AND MAT	1,280.67
			MEDICARE CONTRIB AND MATCH	408.39
			MEDICARE CONTRIB AND MATCH	442.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,198.57
			CONTRIBUTIONS	2,161.88
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	304,132.01
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AT&T LONG DISTANCE	UTIL ADMIN	49.99
		AMERIPRIDE SERVICES	MAT RENTAL SERVICES/ ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			ANNEX MATS	9.50
			ANNEX MAT RENTAL	9.50
			MAT SERVICE / ANNEX	9.50
			ANNEX MAT RENTAL SVC.	9.50
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	21 EXTRA TRIPS IN MAY	23.10
			SERVICE FOR MO. OF JUNE	655.04
			FUEL SURCHARGE 14.25%	93.34
		JPMORGAN CHASE BANK NA	GATORADE & WATER FOR TECHS	67.26
		CSG SYSTEMS, INC.	BILL PRINTING	862.96
			2ND NOTICE PRINTING	212.55
			POSTAGE	2,700.29
		INCODE	WEB SITE MONTHLY FEES	50.00
			UTILITY BILLING MONTHLY FE	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	MVBA COLLECTIONS / UTILITY	19.17
			UTILITY DEPT. COLLECTIONS	9.86
		MOSS & MOSS INC. #3000	BUG SPRAY	15.48
		NEXTEL COMMUNICATIONS	CELL PHONES	68.00
		QUILL CORPORATION	RECEIPT PRINTER PAPER	53.97
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	200.28
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.80
			FICA CONTRIBUTIONS AND MAT	362.94
			MEDICARE CONTRIB AND MATCH	86.25
			MEDICARE CONTRIB AND MATCH	84.88
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	969.77
			CONTRIBUTIONS	948.90
		ATMOS ENERGY	109 W. 5TH / ANNEX NAT. GA	8.85
			TOTAL:	115,444.99
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS	BELT	14.63
		ASHBROOK SIMON-HARLEY OPERATIONS, LP	BELT PRESS	3,244.40
			BELT PRESS	2,200.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	84.14
			352-2412	84.14
		AT&T LONG DISTANCE	WASTE WATER PLANT	3.94
		ALTEX ELECTRONICS	BATTERY BACK UP	239.95
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	APR 11 ANALYSIS	836.00
		IESI TX	WWT/5 SLUDGE HAULS 476162	2,261.35
		MISCELLANEOUS FLY YOUR COLORS	FLY YOUR COLORS:FLAG POLE	115.00
		MANTEK DIVISION	ELITE	254.17
			ELITE	254.17
			ELITE	254.17
			ELITE	254.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	20,533.33
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.28
			FICA CONTRIBUTIONS AND MAT	165.73
			MEDICARE CONTRIB AND MATCH	38.42
			MEDICARE CONTRIB AND MATCH	38.76
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	348.18
			CONTRIBUTIONS	373.53
		T.W.U.A - TEXAS WATER UTILITIES ASSOC	MEMBERSHIP RENEWALS	130.00
		WILLIAMSON COUNTY EQUIP.	AUTO CUT	32.19
			TOTAL:	32,738.30
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	153.71
		AT&T	352-3251	150.15
			352-3251	174.47
		AT&T LONG DISTANCE	PUMP STATION	21.06
		USA MOBILITY WIRELESS, INC	PAGER	12.11
		ACT PIPE & SUPPLY, LTD	MISC HARDWARE	7,503.23
			CLAMPS	3,869.16
			HYDRANTS	5,440.00
		AIRGAS, INC.	TORCH RENTAL	24.97
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	81.75
		CENTEX BUSINESS CENTER	WATER QUALITY REPORT-4 PGS	1,140.05
		CITY OF ROUND ROCK	MAY 11 BAC-T'S	300.00
		ALTIVIA	HTH	597.50
		GULF COAST PAPER CO. INC.	ROLL TOWELS, WIPE ALLS	66.27
		HD SUPPLY WATERWORKS	1 1/2" METER	205.00
		O'REILLY AUTOMOTIVE, INC.	SPARK PLUGS, RATCHET	44.93
			MOTOR TREATMENT	19.98
		MAIN STREET RENTAL INC	DOLLY	15.00
			3700 RENTAL W/FUEL	273.50
		MANTEK DIVISION	CITRI CON	283.22
			PASSAGE V	284.51
			CITRI CON	283.22
			PASSAGE V	284.51
			CITRI CON	283.22
			PASSAGE V	284.51
			CITRI CON	283.22
			PASSAGE V	284.51
			TRAIL BLAZER	297.63
			TRAIL BLAZER	297.63
			MAGNA PATCH	281.45
			MAGNA PATCH	281.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	247.66
		MOSS & MOSS INC. #3000	PUSH BROOM	19.99
			COUPLING	8.98
			COUPLING	0.99
			BATTERIES	12.48
			VALVES, COUPLINGS	28.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GREASE GUN	23.99
			PIPE, COUPLINGS, TEES	31.21
			CEMENT	29.98
			SOCKET SET	24.98
			SCREWS, ANCHOR	10.48
			ANCHORS, CHISEL	18.49
			SCREWS, CATCH	11.68
		NEXTEL COMMUNICATIONS	CELL PHONES	236.00
			SCADA AIRCARD	38.50
		POPE MATERIALS INC	DELIVERY OF BASE, STONE	789.48
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,455.35
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	4,801.57
		SMITH PUMP CO., INC.	NORTH PUMP STATION MAINT	110.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,213.14
			FICA CONTRIBUTIONS AND MAT	1,361.89
			MEDICARE CONTRIB AND MATCH	283.72
			MEDICARE CONTRIB AND MATCH	318.49
		TEXAS CRUSHED STONE CO.	SUPER FLEX BASE, 3/8 CRUS	805.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,884.44
			CONTRIBUTIONS	2,809.84
		T.W.U.A - TEXAS WATER UTILITIES ASSOC	TRAINING-A DIAZ	170.00
			REGISTRATION- M ALDRIDGE	170.00
			MEMBERSHIP RENEWALS	860.00
		TRACTOR SUPPLY COMPANY	BOOT'S	119.99
			BOOTS-T. CRISP	99.98
			BOLT	3.58
			BALL MOUNT	42.98
		ATMOS ENERGY	1200 N. MAIN	25.38
		WAL-MART BRC	PADS, RECEIPT BOOK, FOLDER	29.62
			25' CORD	20.00
			USB DRIVE	79.68
		ZEE MEDICAL, INC.	KIT REFILL	60.05
			TOTAL:	43,060.36
UTILITIES NONDEPARTMEN		PUBLIC UTILITIES F REGIONS BANK	65% UF	195.00
		TML INTERGOVERNMENTAL	TML INSURANCE	1,000.00
			TOTAL:	1,195.00
NON-DEPARTMENTAL		UTILITY IMPACT FEE RIMROCK CONSULTING CO	IMPACT FEE UPDATE	600.12
			TOTAL:	600.12
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	88.45
			FEDERAL WITHHOLDING	92.23
			FICA CONTRIBUTIONS AND MAT	39.25
			FICA CONTRIBUTIONS AND MAT	40.84
			MEDICARE CONTRIB AND MATCH	13.55
			MEDICARE CONTRIB AND MATCH	14.09
			TOTAL:	288.41
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	60.26
			352-5747	60.26
		AT&T LONG DISTANCE	AIRPORT	2.11
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		BLUEGLOBES, LLC	BLUEGLOBES, LLC	303.77
		MISCELLANEOUS TX DEPART OF AGRICULTU	TX DEPART OF AGRICULTURE:R	42.60
		MASTER BURGLAR ALARM, INC	QUARTERLY SECURITY	63.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #6000	AIRPORT/ADDRESS #'S 86468	8.97
		QUILL CORPORATION	WARRANTY	27.98
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	900.96
			AIRPORT	197.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.94
			FICA CONTRIBUTIONS AND MAT	60.29
			MEDICARE CONTRIB AND MATCH	13.55
			MEDICARE CONTRIB AND MATCH	14.09
			TOTAL:	1,818.02
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.70
			FEDERAL WITHHOLDING	17.70
			FICA CONTRIBUTIONS AND MAT	28.14
			FICA CONTRIBUTIONS AND MAT	28.14
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	49.24
			CONTRIBUTIONS	46.90
			TOTAL:	207.26
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T	352-3531	43.93
			352-3531	43.93
		AT&T LONG DISTANCE	CEMETERY	30.08
		GORE, OTIS A.	CEM/MAY 12 REG,1 INFANT053	5,600.00
		MOSS & MOSS INC. #5000	CEM/KEYS TO BACK RROOM 864	8.75
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	38.50
		OFFICE DEPOT CORPORATION	CEM/PRINTER CART 124001	40.21
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	123.77
		ROCKDALE MEMORIAL COMPANY	CEM/SAM BAKER MARKER#45 05	40.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.72
		TML INTERGOVERNMENTAL	TML INSURANCE	728.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	94.11
			CONTRIBUTIONS	89.65
		WMSON COUNTY CLERK	FILE 5 CEMETERY DEEDS	80.00
			TOTAL:	7,105.09
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	407.05
			FEDERAL WITHHOLDING	420.68
			FICA CONTRIBUTIONS AND MAT	139.94
			FICA CONTRIBUTIONS AND MAT	142.40
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	49.16
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	280.07
			CONTRIBUTIONS	268.91
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,901.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES SECTION			SPRAY WET SILICON/SHOP	4.69
			#517 BELT	5.26
			WINDSHIELD WIPER	8.28
			#600 BALL JOINTS ROTOR	745.87
			#609 BRAKE PADS	66.29
			#87 WIPER BLADES	8.98
			#517 WIPER BLADES	8.98
			E-1 SIDE MARKER SOCK	2.69
			Q-1 BEAM LAMP	18.02
			BEAM LAMP RETURNED	7.67-
			CAN TAP	4.72
			STRUT #321	156.08
			WIPER BLADE	8.98
			#518 LUBE SPIN AIR ELEMENT	86.76
			#541	2.19
			#324 OIL	26.97
			#516 WIPER BLADE	8.98
			#22 COMPRESSOR	312.98
			FLEET SMALL ENG STOCK	16.68
			#22 B/UP ALARM	109.81
			FIRE DEPT. MARINE STABILIZ	9.99
			#22 INVERTER	176.75
			#22 CIRCUIT BREAKER	7.85
			FIRE STATION1 BRUSH TRUCK	2.75
			PARKS AIR COMPRESSOR	10.81
			#316 COIL IGNITION	43.97
			SHOP STOCK - SEAL	4.81
			SHOP - NIPPLE	0.86
			#106 AIR COMPRESSOR/SML EN	20.46
			#547 FUEL FILTER/OIL	16.01
			#51 BULB	15.93
			#99 PANASONIC LCR127	23.26
			#602 STT LAMP	5.31
			#621 HYDRAULIC HOSE	52.42
			#87 FILTER	4.50
			#621 OIL	60.72
			#544 36 " MUDFLAP	8.91
			SHOP BULBS	2.26
			#502 THERMOSTAT	6.07
			THERMOSTAT	19.05
			#502 GASKET THERMOSTAT	15.69
			#605	14.24
			Q-1 UNIVERSAL DOUBLE	1.89
			#604 U-JOINT	11.77
			#604 U-JOINT	11.77
			#604 OIL	9.53
			#317 SPARK PLUGS / FILTER	93.26
			#700 BALL JOINTS	457.84
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	28.07
		AT&T (ATLANTA)	INSPECTION LINE	59.64
		AIRGAS, INC.	OXYGEN	74.89
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C844164	10.66
			FLEET/UNIFORMS C844970	10.66
			FLEET/UNIFORMS C84766	10.66
			FLEET/UNIFORMS 846562	10.66
			FLEET/UNIFORMS C847344	10.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARMADILLO RENTAL	ARMADILLO RENTAL	35.00
			EXCAVATOR	212.00
		ARNOLD OIL CO.OF AUSTIN,I	CORE RETURN CREDIT	15.00-
			FLEET OIL	387.74
			5 TON JACK	923.25
		AUSTIN BRAKE & CLUTCH SUP	BRAKE CONTROL	179.40
		AUSTIN TURF & TRACTOR	TRPSC FILTERS	271.80
			TRPSC / BRACKETS	72.28
			#708 ROLLER BRACKETS	392.00
		JPMORGAN CHASE BANK NA	PHONE CASE HOLSTER	4.53
			JPMORGAN CHASE BANK NA	4.53-
			WHEEL STUD INSTALLER	36.99
			TRIMMER LINE	474.80
		FARM PLAN	#542 FILTERS	113.98
			#553 LINK CHAIN	13.50
			#553 KEY FITTINGS	16.85
			CREDIT	30.00-
			PARKS CHAIN SAW	22.79
			BLOGUN FILTERS	39.17
			#298 FILTERS/BLADES	57.02
			#547 SCREWS	99.50
			PARKS PLE SAW	31.22
			#552 TURN SIGNAL	55.00
			#552 TURN SIGNAL CREDIT	25.01-
			REPAIR THROTTLE PARKS TRIM	30.60
		FIRE PUMP SPECIALTY	WEIR BRUSH TRUCK REPAIR	636.21
		FLOYDCO INC	#516 WINDSHIELD REPAIR	104.95
		GANGL'S CUSTOM AUTO	#600 BRAKE JOB	507.50
			#321 INSTALL STRUTS	72.50
			#63 REPLACE HYDRAULIC MOTO	181.25
			#63 PM SERVICE	1,084.19
			#502 HEATER CORE	725.00
		HENNA CHEVROLET INC	#609 BELTS	406.60
			#22 TENSION	52.79
			#22 BELT	66.79
			#22 HANDLE	48.49
			#29 WHEEL	314.57
			#610 CAP	20.01
			#609 WHEEL	196.11
			#94 HOSE ACTUATOR	137.24
		HERCULES HARDWARE	POSIGRIP	349.95
			TIRE MOUNTS	251.84
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 LATCH CREDIT	401.71-
			#517 WATER PUMP	2,114.40
		INTERSTATE BATT. N AUSTIN	E2 BATTERIES	535.80
			E11 BATTERIES	435.90
			BATTER PARK BOAT	94.95
		MISCELLANEOUS GDI TIMS	GDI TIMS:	3.36
		LAWSON PRODUCTS INC.	WASHER / BULBS	277.46
			LUG NUTS/WASHERS	214.81
			BATTERY CABLE LUG	12.30
		MAIN STREET RENTAL INC	CHIPPING HAMMER	120.00
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 CORE	459.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #8000	MOUSE TRAPS/FUEL STABILIZE	32.94
			KEYS	5.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#301 KEY HEAD / BLADES	119.98
			SHOP TOOL	1.98
			PRIMER	15.96
		NANCY'S KEYS LOCKS & MORE	#22 TOOLBOX LOCK	62.40
		NEXTTEL COMMUNICATIONS	CELL PHONES	72.00
		JAMES D. NICHOLS DBA:	ORGANIZER AXLE POPPER KIT	71.67
		PROFESSIONAL TURF PDT INC	#508 BELT	122.67
			#549 BELT	38.99
			#549 BELT PULLY	290.02
		QUALITY EQUIPMENT COMPANY	#539 FILTERS	134.71
			COUPLAR ELBOWS	146.96
			COUPLAR KIT	277.43
		RDO EQUIPMENT CO	#35 CLAMP BRACKET	49.64
		RIATA FORD	#24 BELT	18.12
			#516 LINK	124.75
			POLICE CARS VIC/ STOCK	13.38
		RILEY'S HWY TIRE SERVICE	TIRES FLEET TRAILER	145.98
		SHARE CORPORATION	AEROSOL	273.90
		SIDDONS FIRE APPARATUS	E2 BULB	31.37
		SCOTT & WHITE HEALTH PLAN	JULY HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.58
			FICA CONTRIBUTIONS AND MAT	210.21
			MEDICARE CONTRIB AND MATCH	48.31
			MEDICARE CONTRIB AND MATCH	49.16
		SPILLAR CUSTOM HITCHES, IN	#22 BALL MOUNT	430.50
			#514 BREAKAWAY KIT	90.00
		TAYLOR IRON-MACHINE WORKS	STATION #2 BLOWER FAN	33.78
			SQUARE TUBING	19.72
		TIRES & OIL, INC.	#611 OIL CHANGE	30.49
		TERRY'S BODY SHOP INC	#29 DOOR HINGE BUSHING	280.00
			#301 FRNT DOOR GLASS / MOT	166.53
		TONY MORGAN DBA:	#517 FLAT TIRE REPAIR	100.00
			#621 TIRE REPAIR	115.00
			Q1 TIRE REPAIR	170.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	535.32
			CONTRIBUTIONS	514.00
		TIRE CENTERS, LLC	#706, #517, #609 TIRES	673.26
			CREDIT RAW CASING	30.00-
			#609 TIRES	190.10
			TIRE STOCK	190.10
			Q1 TIRES	734.60
			Q1 TIRES	734.60
			OVP CK. # 115712	4.95-
		TRACTOR SUPPLY COMPANY	SHOP	9.96
			FILTER/COUPLAR/BRUSH TRUCK	17.99
			TOWELS & FUEL STABILIZER	20.97
		TEXAS FLEET FUEL, LTD.	FUEL	4,135.20
			FUEL	3,621.13
			FUEL	4,374.13
			FUEL	4,867.35
			FUEL	4,716.44
		UNDERGROUND INC	#607 REPAIRS	1,040.00
			#63 HOSE SPROCKET	520.15
			#607 GASKETS	73.19
		ZEP MANUFACTURING CO.	ZEP AEROSOL	148.00
			ZEP REACH/ MECH FLUID	226.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANIEL SCHNOOR TOOL CO	COMBO WIRE EXTENSION	124.80
		WAITS, JASON	REIMBURS WAITS FOR FUEL	31.00
			TOTAL:	47,477.86
LEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE PYMT:020056894-000	4,696.40
			LEASE PYMT:02 0056894-001	1,406.02
			TOTAL:	6,102.42
ON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	Cash Refund:1023882 -01	97.10
		NATHANSON, ARIEL	Cash Refund:1023958 -01	56.00
		SCHMIDTKE, ELIZABETH M	Cash Refund:1024076 -01	40.00
		MCCULLOCH, JEANNIE	Cash Refund:1023894 -01	25.00
		FURNIVAL, DONALD	Cash Refund:1024239 -01	44.00
		THARP, JENNIFER LYNN	Cash Refund:1024332 -01	60.00
		MURRAY, NICOLE K	TOTAL:	322.10

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

100	GENERAL FUND	502,715.81
120	HOTEL/MOTEL FUND	4,162.00
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	2,103.20
125	MUNICIPAL CRT SPECIAL FEE	318.00
129	LIBRARY GRANT/DONATION	4,056.76
140	I & S FOR G O BONDS	405.00
162	GENERAL CAPITAL IMPROVEME	20,626.07
300	MUNICIPAL DRAINAGE UTILIT	2,942.50
340	PUBLIC UTILITIES FUND	496,570.66
345	UTILITY IMPACT FEE FUND	600.12
350	AIRPORT FUND	2,106.43
370	CEMETERY OPERATING FUND	7,312.35
382	FLEET SERVICES OPERATING	49,379.08
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	322.10

 GRAND TOTAL: 1,101,807.75

06/30/11

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: JUNE 30TH, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

SSETS

100-100	PETTY CASH	1,732.00
100-102	CLAIM ON POOLED CASH	(606,724.39)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,188.54
100-106	CHASE ACCT 836345132	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	287,328.46
100-109	PRINCOR GEN FUND 6FR-139362	661,290.94
100-110	TEXPOOL 78404; 2465300006	3,549,605.05
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	130,633.24
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)
120-120	SALES TAXES RECEIVABLE	520,342.99
120-130	ACCTS RECEIVABLE GARBAGE	52,548.67
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	0.00
120-251	DUE FROM FUND 350 (2ND LOAN)	106,851.29
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)
170-100	CURRENT YR RES FOR ENCUMBRANCE	(83,971.71)
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,994.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	4,657,221.98

LIABILITIES & FUND BALANCE

200-100	ACCruED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(83,971.71)
200-111	PRIOR YEAR ENCUMBRANCE	65,994.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	130,085.75
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(214.23)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	2,810.97
200-215	CLOTHES RENTAL PAYABLE	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-216	CINCINNATI LIFE PAYABLE	28.71
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.97)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	153.40
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(578.40)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
200-301	COURT COLLECTIONS	368.21
200-500	DUE TO OTHER FUNDS	268,439.77
200-502	DUE TO STATE/COURT FEES	87,567.38
200-503	DUE TO COMPT. SALES TAX	22,784.20
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	1,109.04
200-507	DUE TO S&W/COBRA FROM OTHERS	5,719.91
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	97,900.52
240-101	UNCLAIMED FUNDS	11,848.40
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,938.62
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	11,946.29
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,189,511.25</u>

TOTAL LIABILITIES & FUND BALANCE 3,791,200.76

TOTAL PROFIT / (LOSS) 866,021.22

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

4,657,221.98

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

19-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	34,619.80	
100-115	TEXPOOL 246530004	328,393.05	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>363,012.85</u>

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>275,083.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	87,929.81	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>363,012.85</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2011

20-HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	85,959.26	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		85,959.26
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>75,975.47</u>	
	TOTAL LIABILITIES & FUND BALANCE	75,975.47	
	TOTAL PROFIT / (LOSS)	9,983.79	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		85,959.26
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

21-TEXAS CAPITAL FUND

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

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

23-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	28,644.27	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>28,644.27</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNT PAYABLE PENDING	1,600.00
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
270-100	FUND BALANCE	<u>28,243.43</u>

TOTAL LIABILITIES & FUND BALANCE 29,843.43

TOTAL PROFIT / (LOSS) (1,199.16)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 28,644.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POLLED CASH	3,525.27	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		3,525.27
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>43,807.41</u>	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	(40,282.14)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,525.27
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

SSETS

=====

100-102	CLAIM ON POOLED CASH	79,374.91	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		79,374.91

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>70,076.95</u>

TOTAL LIABILITIES & FUND BALANCE 70,076.95

TOTAL PROFIT / (LOSS) 9,297.96

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 79,374.91

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

29-LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

SSETS

=====

100-102	CLAIM ON POOLED CASH	8,969.83	
100-103	TEXSTAR: 3444-000	26,191.99	
100-108	TEXSTAR; LIBRARY	338,402.41	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,786.37)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		373,214.23

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(1,786.37)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	10,986.12	
270-100	FUND BALANCE	<u>44,868.04</u>	

TOTAL LIABILITIES & FUND BALANCE	44,559.16
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TOTAL PROFIT / (LOSS)	328,655.07
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)
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373,214.23

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

00-ROADWAY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	<u>104,626.30</u>	
	TOTAL ASSETS		<u>104,626.30</u>

LIABILITIES & FUND BALANCE

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200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>86,185.19</u>
	TOTAL LIABILITIES & FUND BALANCE	86,185.19
	TOTAL PROFIT / (LOSS)	18,441.11

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>104,626.30</u>
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2011

00-MUNICIPAL DRAINAGE UTILIT

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	51,413.63	
120-100	DRAINAGE RECEIVABLE	4,965.83	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	204,966.88	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		261,346.34
			=====
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCES	0.00	
200-111	PRIOR YEAR ENCIMBRANCES	0.00	
200-240	BOND PAYABLE - CURRENT	0.00	
200-300	RETAINAGE PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	198,115.00	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	0.00	
	TOTAL LIABILITIES & FUND BALANCE	198,115.00	
	TOTAL PROFIT / (LOSS)	63,231.34	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		261,346.34
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

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100-100	PETTY CASH	1,350.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(846,007.51)	
100-103	INVESTMENTS - C O BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	TEXPOOL: 2465300012	200,971.79	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,817.09	
100-111	TEXSTAR 2010-340 (WATER)	1,986,147.67	
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)	2,298,802.01	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010-2008 CO	1,372,959.64	
120-100	ACCOUNTS RECEIVABLE	297,762.74	
120-101	CURRENT REFUND PAYABLE	(3,904.30)	
120-102	UNAPPLIED CREDITS	(12,768.10)	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	251,367.70	
150-100	BOND ISSUANCE COSTS	207,535.16	
150-105	DEFERRED AMT ON REFUNDING	161,957.70	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	13,191,698.05	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(131,653.01)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	123,453.42	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(13,050,730.19)	
	TOTAL ASSETS		41,365,946.76

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LIABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(131,653.01)	
200-111	PRIOR YEAR ENCUMBRANCE	123,453.42	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TMRS PAYABLE	(0.01)	

BALANCE SHEET

AS OF: JUNE 30TH, 2011

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(230.63)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	233.48
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,953.03)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	(52.80)
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(162.62)
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	61,776.41
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	26,066.08
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,650,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
230-118	BOND PAYABLE \$8.995	3,880,000.00
240-100	METER DEPOSITS	300,247.00
240-101	UNCLAIMED FUNDS	2,089.85
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,986,764.12</u>

TOTAL LIABILITIES & FUND BALANCE 41,432,210.58

TOTAL PROFIT / (LOSS) (66,263.82)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

41,365,946.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

45-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

SSETS

=====

100-102	CLAIM ON POOLED CASH	333,785.54	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		333,785.54

=====

IABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,900.00	
270-100	FUND BALANCE	<u>324,468.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	326,368.04	
	TOTAL PROFIT / (LOSS)	7,417.50	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

333,785.54

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*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

50-AIRPORT FUND

ACCT# ACCOUNT NAME

SSETS

=====

100-102	CLAIM ON POOLED CASH	18,378.29	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	2,844.88	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	30,013.43	
160-210	EQUIPMENT	131,114.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(896,556.16)	
	TOTAL ASSETS		3,415,452.67

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	2,367.76	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100(2ND LN ADV)	106,851.29	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	316,455.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	378,780.43	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	

TOTAL LIABILITIES & FUND BALANCE 3,354,346.93

TOTAL PROFIT / (LOSS) 61,105.74

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,415,452.67

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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2011

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	62,590.42	
100-112	TEXSTAR: 2288-000	203,900.60	
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		266,491.02
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	5,681.82	
270-100	FUND BALANCE	<u>246,559.97</u>	
	TOTAL LIABILITIES & FUND BALANCE	250,899.50	
	TOTAL PROFIT / (LOSS)	15,591.52	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		266,491.02
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2011

82-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	(19,792.34)	
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	(21,477.65)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		(32,151.99)

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	(21,477.65)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.54)	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	10,530.36	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>2,135.24</u>	

TOTAL LIABILITIES & FUND BALANCE (8,494.66)

TOTAL PROFIT / (LOSS) (23,657.33)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) (32,151.99)

=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2011

34-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	(25,296.59)	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(442,423.66)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	315,100.79	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		236,753.05
			=====
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(388,019.66)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	364,546.23	
	TOTAL PROFIT / (LOSS)	(127,793.18)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		236,753.05
			=====

*** END OF REPORT ***

06/30/11

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	\$ (8,493)	-10.7%	-3.9%
November	\$ 181,624	\$ 171,260	\$ 165,829	\$ 217,691	\$ 216,476	\$ 278,949	\$ 276,383	\$ 235,220	\$ 211,014	\$ 226,914	\$ 232,195	\$ 5,282	\$ 21,181	2.3%	10.0%
December	\$ 124,174	\$ 137,599	\$ 118,399	\$ 141,397	\$ 145,072	\$ 186,624	\$ 288,939	\$ 174,114	\$ 172,197	\$ 185,173	\$ 153,524	\$ (31,648)	\$ (18,673)	-17.1%	-10.8%
January	\$ 136,047	\$ 111,071	\$ 136,083	\$ 147,119	\$ 162,339	\$ 221,297	\$ 231,952	\$ 175,991	\$ 175,247	\$ 188,452	\$ 164,882	\$ (23,570)	\$ (10,365)	-12.5%	-5.9%
February	\$ 187,100	\$ 176,107	\$ 237,484	\$ 282,883	\$ 266,616	\$ 321,948	\$ 454,332	\$ 289,362	\$ 271,256	\$ 291,696	\$ 240,568	\$ (51,128)	\$ (30,689)	-17.5%	-11.3%
March	\$ 109,623	\$ 105,311	\$ 118,251	\$ 182,227	\$ 152,344	\$ 177,904	\$ 212,501	\$ 153,137	\$ 141,801	\$ 152,486	\$ 148,006	\$ (4,480)	\$ 6,205	-2.9%	4.4%
April	\$ 108,635	\$ 112,071	\$ 117,853	\$ 130,669	\$ 132,955	\$ 203,303	\$ 225,431	\$ 148,242	\$ 131,709	\$ 141,633	\$ 142,415	\$ 782	\$ 10,706	0.6%	8.1%
May	\$ 180,250	\$ 159,961	\$ 204,615	\$ 203,911	\$ 248,743	\$ 279,416	\$ 292,008	\$ 216,214	\$ 254,676	\$ 273,866	\$ 247,203	\$ (26,663)	\$ (7,473)	-9.7%	-2.9%
June	\$ 130,220	\$ 118,432	\$ 154,869	\$ 130,711	\$ 185,996	\$ 276,395	\$ 233,795	\$ 177,246	\$ 162,137	\$ 174,354	\$ 159,853	\$ (14,502)	\$ (2,285)	-8.3%	-1.4%
July	\$ 129,819	\$ 130,466	\$ 176,438	\$ 137,011	\$ 186,325	\$ 306,169	\$ 234,836	\$ 170,014	\$ 139,020	\$ 149,496					
August	\$ 159,718	\$ 164,867	\$ 193,481	\$ 238,238	\$ 242,789	\$ 348,341	\$ 246,376	\$ 225,047	\$ 215,303	\$ 231,526					
Sept.	\$ 114,827	\$ 117,038	\$ 159,481	\$ 145,130	\$ 167,305	\$ 224,425	\$ 203,520	\$ 158,634	\$ 164,093	\$ 176,452					
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	\$ 1,646,707	\$ (164,820)	\$ (37,886)		

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	\$ (8,493)	-10.7%	-3.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	\$ 353,296	\$ 457,702	\$ 499,862	\$ 413,218	\$ 375,569	\$ 403,868	\$ 390,257	\$ (13,610)	\$ 14,688	-3.4%	3.9%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	\$ 498,368	\$ 644,326	\$ 768,800	\$ 587,332	\$ 547,766	\$ 589,040	\$ 543,781	\$ (45,259)	\$ (3,985)	-7.7%	-0.7%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 865,623	\$ 1,000,752	\$ 763,323	\$ 723,013	\$ 777,492	\$ 708,663	\$ (68,829)	\$ (14,350)	-8.9%	-2.0%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	\$ 927,323	\$ 1,187,571	\$ 1,455,084	\$ 1,032,685	\$ 994,270	\$ 1,069,188	\$ 949,231	\$ (119,957)	\$ (45,039)	-11.2%	-4.5%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	\$ 1,079,667	\$ 1,365,475	\$ 1,667,585	\$ 1,185,823	\$ 1,136,071	\$ 1,221,674	\$ 1,097,237	\$ (124,437)	\$ (38,834)	-10.2%	-3.4%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	\$ 1,212,622	\$ 1,568,778	\$ 1,893,017	\$ 1,334,065	\$ 1,267,780	\$ 1,363,307	\$ 1,239,651	\$ (123,655)	\$ (28,128)	-9.1%	-2.2%
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	\$ 1,461,365	\$ 1,848,194	\$ 2,185,024	\$ 1,550,279	\$ 1,522,456	\$ 1,637,172	\$ 1,486,854	\$ (150,318)	\$ (35,601)	-9.2%	-2.3%
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	\$ 1,627,361	\$ 2,124,589	\$ 2,418,819	\$ 1,727,525	\$ 1,684,593	\$ 1,811,527	\$ 1,646,707	\$ (164,820)	\$ (37,886)	-9.1%	-2.2%
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	\$ 1,813,686	\$ 2,430,758	\$ 2,653,655	\$ 1,897,540	\$ 1,823,613	\$ 1,961,022					
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	\$ 2,056,475	\$ 2,779,099	\$ 2,900,031	\$ 2,122,587	\$ 2,038,916	\$ 2,192,548					
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	\$ 2,223,780	\$ 3,003,524	\$ 3,103,551	\$ 2,281,221	\$ 2,203,009	\$ 2,369,000					
% YTD Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%						

06/30/11

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 6/30/11

Source of Funds		Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
		F1	TexPool	2465300006	I 4	-	-	0.0793%	-	\$ 3,549,608	\$ 3,549,608	239	3,173
		F1	Princor Portfolio	6FR-139362	I 2	-	-	1.4580%	-	\$ 661,291	\$ 661,291	3,376	23,843
		F1	City-Money Market	4260618	I 5	-	-	0.0600%	-	\$ 12,189	\$ 12,189	1	10
		F6	TexStar	24606/3444/000	I 4	-	-	0.0889%	-	\$ 26,192	\$ 26,192	2	28
		F2	TexStar	24606/2010/162	I 4			0.0889%	-	\$ 2,162,911	\$ 2,162,911	158	2,269
		F6	TexStar	24606/2010/100	I 4			0.0889%	-	\$ 287,328	\$ 287,328	21	230
		F6	TexStar	24606/2010/129	I 4			0.0889%	-	\$ 338,402	\$ 338,402	25	276
		F4	TexPool	2465300003	I 4	-	-	0.0793%	-	\$ 1,567,313	\$ 1,567,313	102	997
Subtotal General Fund										\$ 8,605,234	\$ 8,605,234	3,923	30,826
Special Revenue-Tax Increment Fund													
		F6	TexPool	2465300004	I 4			0.0793%	-	\$ 328,393	\$ 328,393	21	260
Subtotal Bond Funds										\$ 328,393	\$ 328,393	21	260
Utility Funds													
		F1	TexPool	2465300001	I 4	-	-	0.0793%	-	\$ 543,693	\$ 543,693	67	615
		F2	TexPool	2465300010	I 4	-	-	0.0793%	-	\$ 1,372,960	\$ 1,372,960	90	2,365
		F3	TexPool	2465300012	I 4	-	-	0.0793%	-	\$ 200,972	\$ 200,972	13	204
		F2	TexStar	24606/2010/340	I 4			0.0889%	-	\$ 1,986,148	\$ 1,986,148	145	2,381
		F2	TexStar	24606/2010/341	I 4	-	-	0.0889%	-	\$ 2,298,802	\$ 2,298,802	175	2,984
Subtotal Utility Funds										\$ 6,402,574	\$ 6,402,574	490	8,550
Cemetery Fund													
		F3	TexPool	2465300007	I 4	-	-	0.0793%	-	\$ 1,222	\$ 1,222	0.00	1
		F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5790%	-	\$ 838,241	\$ 838,241	2,178	20,434
		F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1600%	-	\$ 30,402	\$ 30,402	4	46
		F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0889%	-	\$ 203,901	\$ 203,901	15	220
Subtotal Cemetery Funds										\$ 1,073,766	\$ 1,073,766	2,196	20,701
Total All Funds										\$ 16,409,966	\$ 16,409,966	6,631	60,337

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 6/30/11

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

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

Book Value:

	As of 6/30/2011	As of 5/31/2011	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,499,532	\$ 1,498,660	\$ 872
I 3 \$	-	\$ -	\$ -
I 4 \$	14,898,246	\$ 15,350,405	\$ (452,160)
I 5 \$	12,189	\$ 12,188	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,409,966	\$ 16,861,253	\$ (451,287)

Market Value:

	As of 6/30/2011	As of 5/31/2011	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,499,532	\$ 1,498,660	\$ 872
I 3 \$	-	\$ -	\$ -
I 4 \$	14,898,246	\$ 15,350,405	\$ (452,160)
I 5 \$	12,189	\$ 12,188	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,409,966	\$ 16,861,253	\$ (451,287)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R10-20 of the City of Taylor.

Erin Marie Shores 7-20-11
Investment Officer: _____ Date
Alice Benjamin 7-20-11
Investment Officer: _____ Date



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Proclamation: Recognizing July 29, 2011 as Fred Switzer Day.

Council Action to be taken: Present Proclamation

Initiating Department: City Administration

Staff Contact:

1. INTRODUCTION/PURPOSE

The Mayor will present a proclamation to honor Fred Switzer for his many contributions to the community and for his nine years as a city employee.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

6a. [Proclamation](#)

CITY OF TAYLOR

State of Texas

Proclamation

WHEREAS, the City Council and the Citizens of Taylor are honored to recognize **Fred Switzer** for his exemplary service and contribution to his country, his community and to the City of Taylor; and

WHEREAS, his years of service are notable for his integrity and pursuit of excellence while he served as a former member of the Taylor City Council, board member and former President of the Taylor Independent School District, co-founder of the United Seniors of Taylor and the Switzer Senior Center, past officer and member of the American Legion Post 39, former President and current member of the Taylor Kiwanis Club; and

WHEREAS, Fred is known by citizens for representing the Taylor community as the “Voice of Taylor” in his years as a radio announcer for KTAE AM and currently for KRXT FM, and;

WHEREAS, Fred has been generous to those who needed help, loyal to all whom he served, and honest to all he has met; the citizens of Taylor are indeed fortunate to have had such a dedicated friend and neighbor in the community.

NOW THEREFORE, on this day, the 28th day of July, 2011, we take great pride in recognizing and honoring Fred Switzer upon his retirement from the City of Taylor by proclaiming Friday, July 29, 2011, as

Fred Switzer Day

in the City of Taylor in appreciation and gratitude for his many years of service as a city employee and for his valuable contributions to our community.

Donald R. Hill, Mayor



City Council Meeting
July 28, 2011
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Proclamation: National Night Out, August 2, 2011.

Council Action to be taken: Mayor will read Proclamation.

Initiating Department: Taylor Police Department

Staff Contact: Jeff Straub, Assistant City Manager
Beth Wilkes, Taylor Police Department

1. INTRODUCTION/PURPOSE

To proclaim National Night Out in an effort to promote the crime and drug prevention event in Taylor on August 2, 2011.

2. DESCRIPTION/ JUSTIFICATION

National Night Out is sponsored by the National Association of Town Watch (NATW) and co-sponsored by the Taylor Police Department. The event involves over 11,000 communities nationwide and is also supported by the Target Corporation and the U. S. Department of Justice, Bureau of Justice Assistance.

This program is designed to heighten crime and drug prevention awareness, generate support for and participate in local anticrime efforts, strengthen neighborhood spirit and police community partnerships and to send a message to criminals letting them know neighborhoods are organized and fighting back.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The event is scheduled for Tuesday, August 2nd from 7 pm to 10 pm. Residents in Taylor are asked to lock their doors, turn on outside lights and spend the evening outside with neighbors and police. Neighborhoods in Taylor will be hosting block parties, visits from police, flashlight walks and youth activities. Taylor Police will be visiting different neighborhoods throughout the city and giving suggestions on how to make families and neighborhoods safer.

5. RECOMMENDATION

6. REFERENCE FILES

7a. [Proclamation](#)

PROCLAMATION

National Night Out

WHEREAS, the National Association of Town Watch is sponsoring a national crime, drug and violence prevention program on August 2nd, 2011, entitled “National Night Out”; and

WHEREAS, the 28th Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Taylor plays a vital role in assisting the Taylor Police Department through joint crime, drug and violence prevention efforts in Taylor; and

WHEREAS, all citizens of Taylor must be aware of the importance of crime prevention programs and the impact their participation has on reducing crime, drugs and violence in Taylor; and

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim August 2, 2011 as “NATIONAL NIGHT OUT” in the City of Taylor and urge all citizens of Taylor to become aware of and support these efforts.

PROCLAIMED this the 28th day of July, 2011.

Donald Hill, Mayor



City Council Meeting
July 28, 2011
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Recognize Finance Department for receiving the Distinguished Budget Presentation Award for the current budget from the Government Finance Officers Association.

Council Action to be taken: Present Award

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Please see the enclosed information from the Government Finance Officers Association (GFOA) that awards the City of Taylor, in particular Rosemarie Dennis and her staff, the Distinguished Budget Presentation Award for last fiscal year's budget preparation. This is the fourth consecutive year to receive this award and another indication of the hard work that Rose and her department accomplish on behalf of the City of Taylor and its citizens.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

8a. [GFOA Letter, Press Release](#)



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

May 15, 2011

PRESS RELEASE

For Further Information Contact
Stephen J. Gauthier (312) 977-9700

Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **City of Taylor, Texas** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Rosemarie Dennis, Finance Director**.

For budgets including fiscal period 2009, 1,214 entities received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a nonprofit professional association serving over 17,600 government finance professionals throughout North America. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on July 28, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2011

Don Hill, Mayor



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Discussion and possible action to consider and adjust proposed redistricting plan(s).

Council Action to be taken: Discussion and possible action.

Initiating Department: City Administration

Staff Contact: Susan Brock

1. INTRODUCTION/PURPOSE

Ms. Cindy Crosby asked to have this item on the agenda in the event Council wished to make changes based on any discussion from Executive Session.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

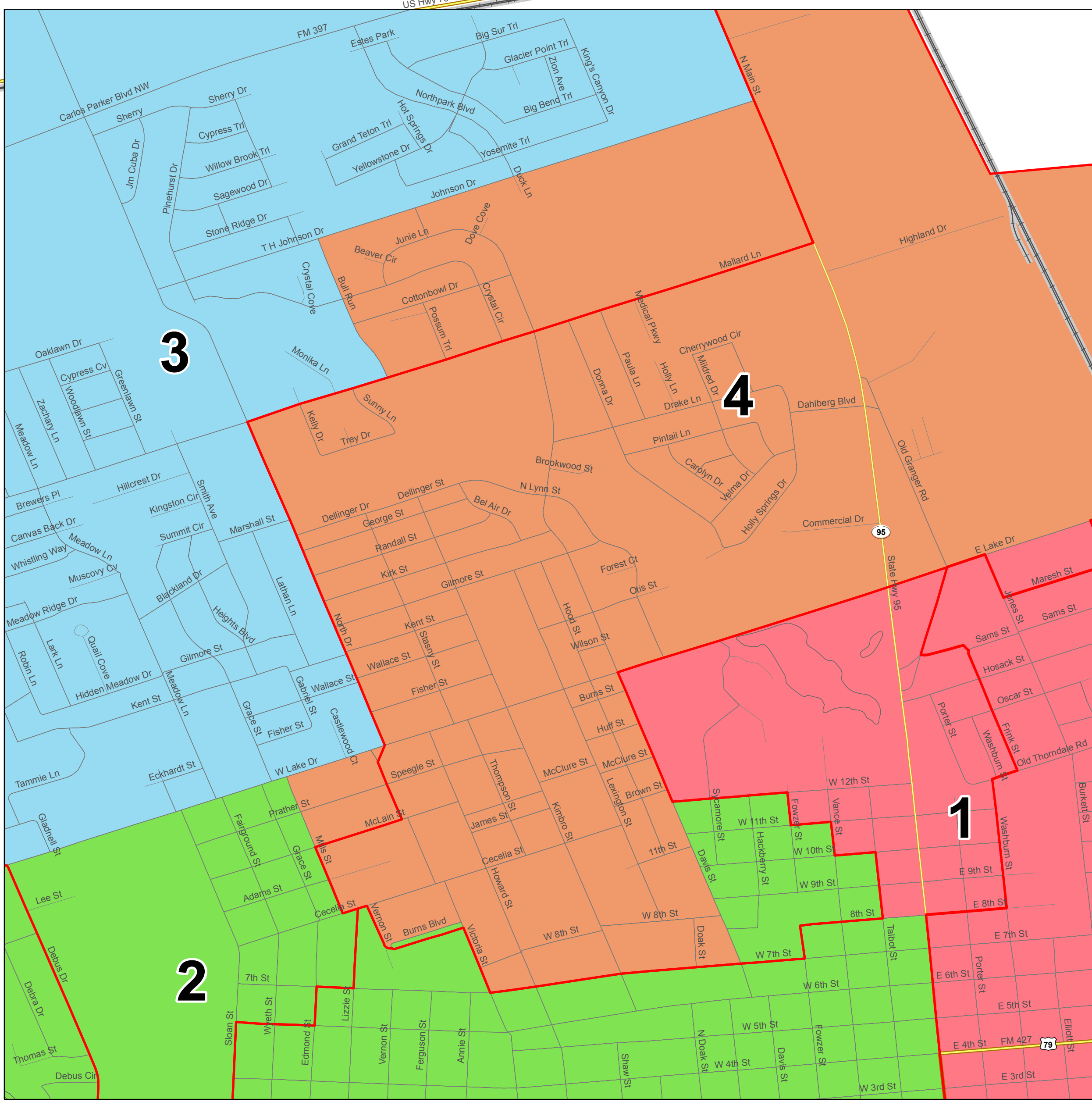
5. RECOMMENDATION

6. REFERENCE FILES

- 10a. Illustrative Plan
- 10b. Plan A1
- 10c. Plan A2
- 10d. Plan submitted by LULAC
- 10e. Public Hearing attendees at June 30 and public comments received
- 10f. Public Hearing attendees at July 21 and public comments received



Offsets between existing benchmark lines and shaded plan boundary are due to differences in alignment between the 2000 Census geography and 2010 Census geography.



City of Taylor Illustrative Plan 1

Legend

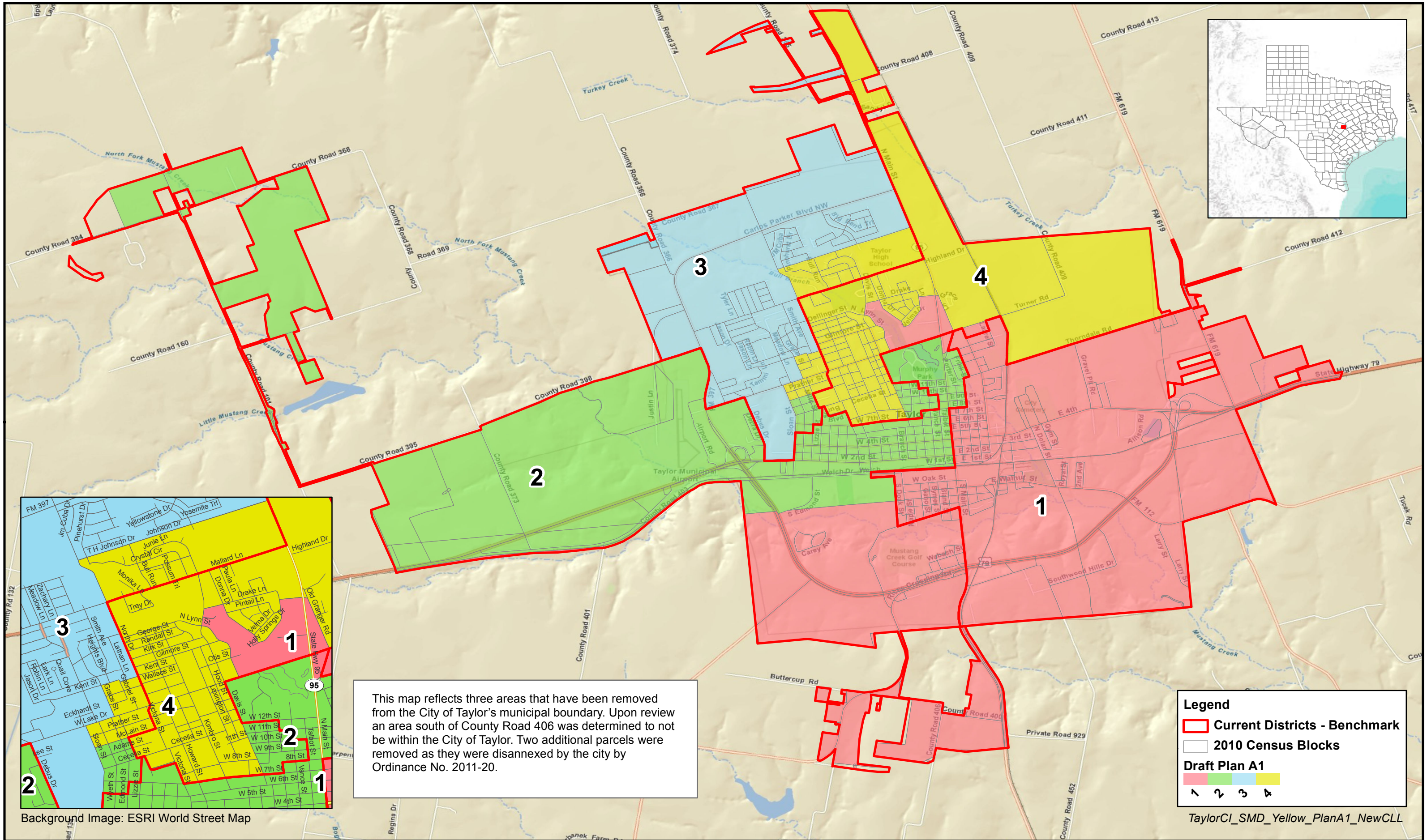
- Current Districts - Benchmark
- 2010 Census Blocks
- Interstates
- US Routes
- Major Roads
- Rail Roads
- Local Road

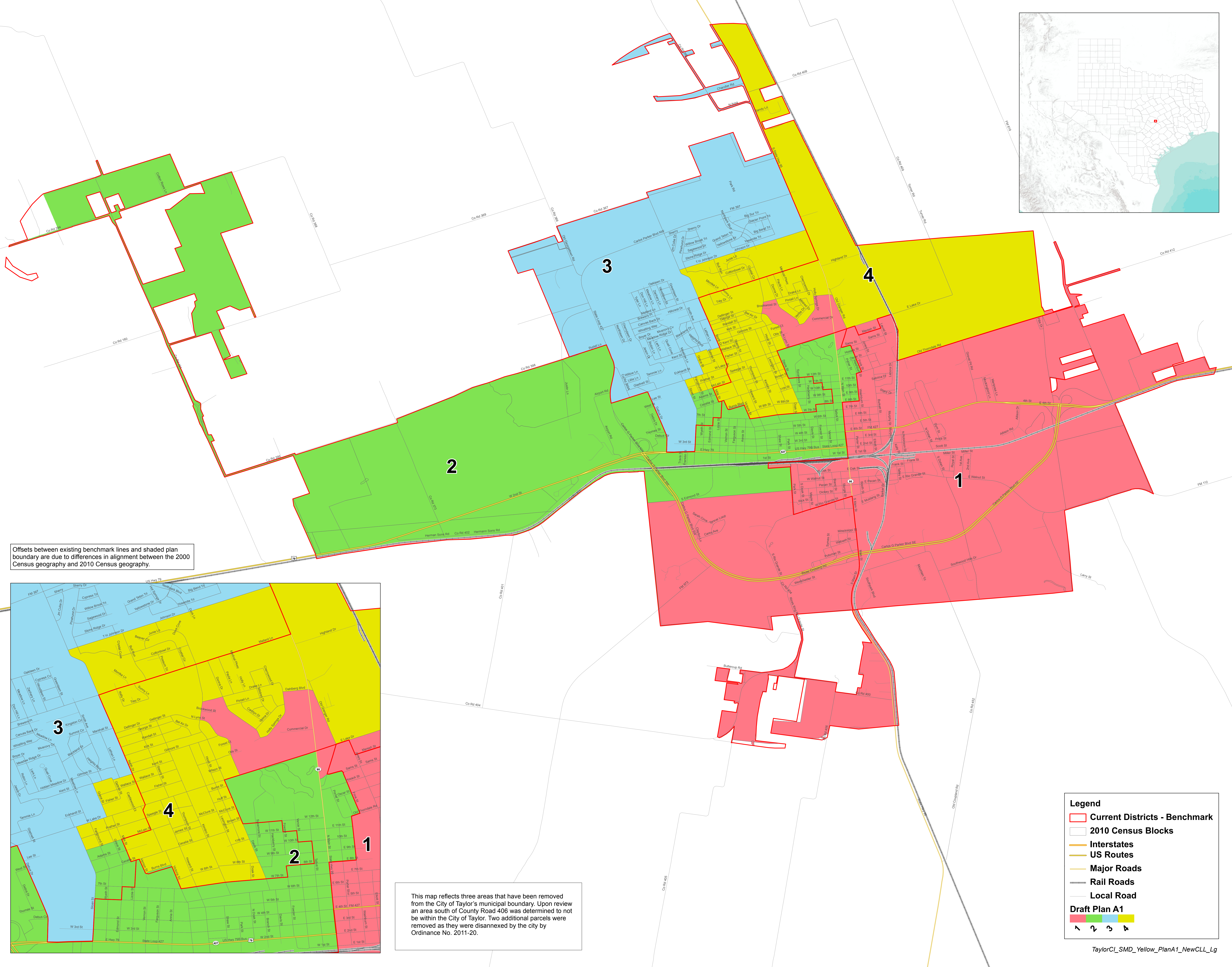
Illustrative Plan 1

- 1
- 2
- 3
- 4

TaylorSI_SMD_Yellow_PlanA_1_Lg







Offsets between existing benchmark lines and shaded plan boundary are due to differences in alignment between the 2000 Census geography and 2010 Census geography.

This map reflects three areas that have been removed from the City of Taylor's municipal boundary. Upon review an area south of County Road 406 was determined to not be within the City of Taylor. Two additional parcels were removed as they were disannexed by the city by Ordinance No. 2011-20.

Legend

Current Districts - Benchmark

2010 Census Blocks

Interstates

US Routes

Major Roads

Rail Roads

Local Road

Draft Plan A1

TaylorCL_SMD_Yellow_PlanA1_NewCLL_Lg



City of Taylor

Draft Plan A1

Summary 2010 Census Total and Voting Age Population

District	Persons	Deviation	Hispanic % of Total Population	Non-Hispanic Anglo % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	3,672	-3.32%	58.50%	21.68%	17.43%	0.57%	1.88%
2	3,636	-4.27%	58.06%	31.52%	7.84%	0.69%	1.84%
3	3,971	4.56%	29.01%	61.82%	6.87%	0.50%	1.81%
4	3,912	3.00%	27.66%	64.14%	5.98%	0.77%	1.48%
Totals	15,191		42.74%	45.46%	9.43%	0.63%	1.75%

Ideal Size = 15,191 / 4 = 3,798 per district.

Total Maximum Deviation = 4.56% - (-4.27%) = 8.82%

Some percentages may be subject to rounding error.

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	2,525		51.56%	26.26%	19.92%	0.63%	1.62%
2	2,688		55.51%	34.78%	7.51%	0.71%	1.41%
3	2,795		23.36%	68.91%	6.01%	0.64%	1.11%
4	3,011		23.28%	69.61%	5.31%	0.76%	1.03%
Totals	11,019		37.64%	51.00%	9.37%	0.69%	1.28%

*Voting Age Population

Some percentages may be subject to rounding error.

City of Taylor

Draft Plan A1

Detailed 2010 Census Total and Voting Age Population

District	Persons	Ideal Size	Deviation	Hispanic	% of Total Hispanic Population	Anglo	% of Total Anglo Population	Black	% of Total Black Population	American Indian	% of Total American Indian Population	Asian	% of Total Asian Population	Hawaiian-Pacific Islander	% of Total Hawaiian-Pacific Islander Population	Other	% of Total Other Population	Two or More	% of Total Two or More Population
1	3,672	3,798	-3.32%	2,148	58.50%	796	21.68%	640	17.43%	15	0.41%	21	0.57%	4	0.11%	15	0.41%	35	0.95%
2	3,636	3,798	-4.27%	2,111	58.06%	1,146	31.52%	285	7.84%	11	0.30%	25	0.69%	2	0.06%	5	0.14%	49	1.35%
3	3,971	3,798	4.56%	1,152	29.01%	2,455	61.82%	273	6.87%	21	0.53%	20	0.50%	1	0.03%	4	0.10%	46	1.16%
4	3,912	3,798	3.00%	1,082	27.66%	2,509	64.14%	234	5.98%	10	0.26%	30	0.77%	1	0.03%	8	0.20%	39	1.00%
Totals	15,191			6,493	42.74%	6,906	45.46%	1,432	9.43%	57	0.38%	96	0.63%	8	0.05%	32	0.21%	169	1.11%

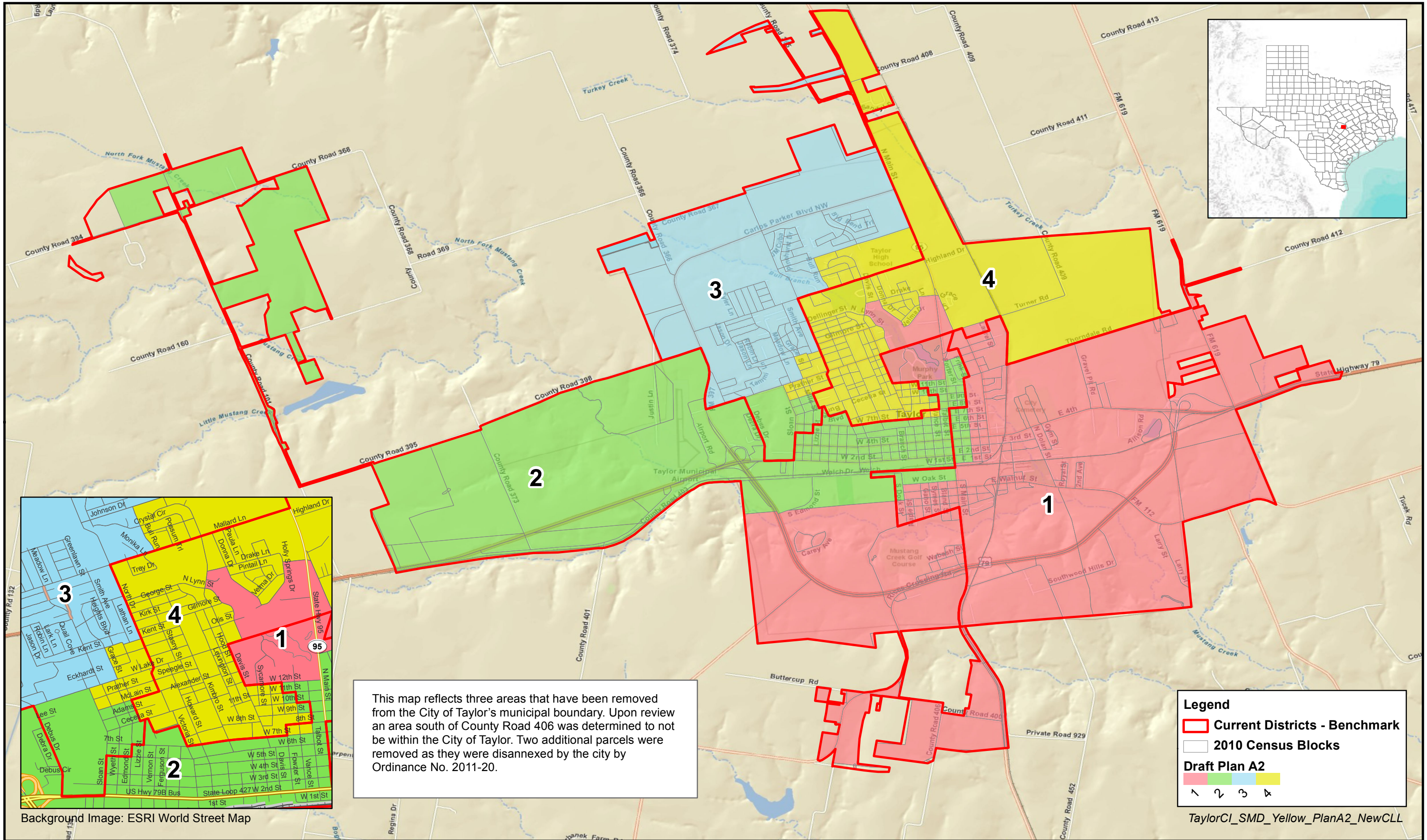
Ideal Size = 15,191 / 4 = 3,798 per district.

Some percentages may be subject to rounding error.

District	Total VAP*			Hispanic VAP	% of Total Hispanic VAP	Anglo VAP	% of Total Anglo VAP	Black VAP	% of Total Black VAP	American Indian VAP	% of Total American Indian VAP	Asian VAP	% of Total Asian VAP	Hawaiian-Pacific Islander VAP	% of Total Hawaiian-Pacific Islander VAP	Other VAP	% of Total Other VAP	Two or More VAP	% of Total Two or More VAP
1	2,525			1,302	51.56%	663	26.26%	503	19.92%	9	0.36%	16	0.63%	4	0.16%	11	0.44%	17	0.67%
2	2,688			1,492	55.51%	935	34.78%	202	7.51%	8	0.30%	19	0.71%	1	0.04%	4	0.15%	25	0.93%
3	2,795			653	23.36%	1,926	68.91%	168	6.01%	15	0.54%	18	0.64%	1	0.04%	1	0.04%	14	0.50%
4	3,011			701	23.28%	2,096	69.61%	160	5.31%	9	0.30%	23	0.76%	1	0.03%	3	0.10%	18	0.60%
Totals	11,019			4,148	37.64%	5,620	51.00%	1,033	9.37%	41	0.37%	76	0.69%	7	0.06%	19	0.17%	74	0.67%

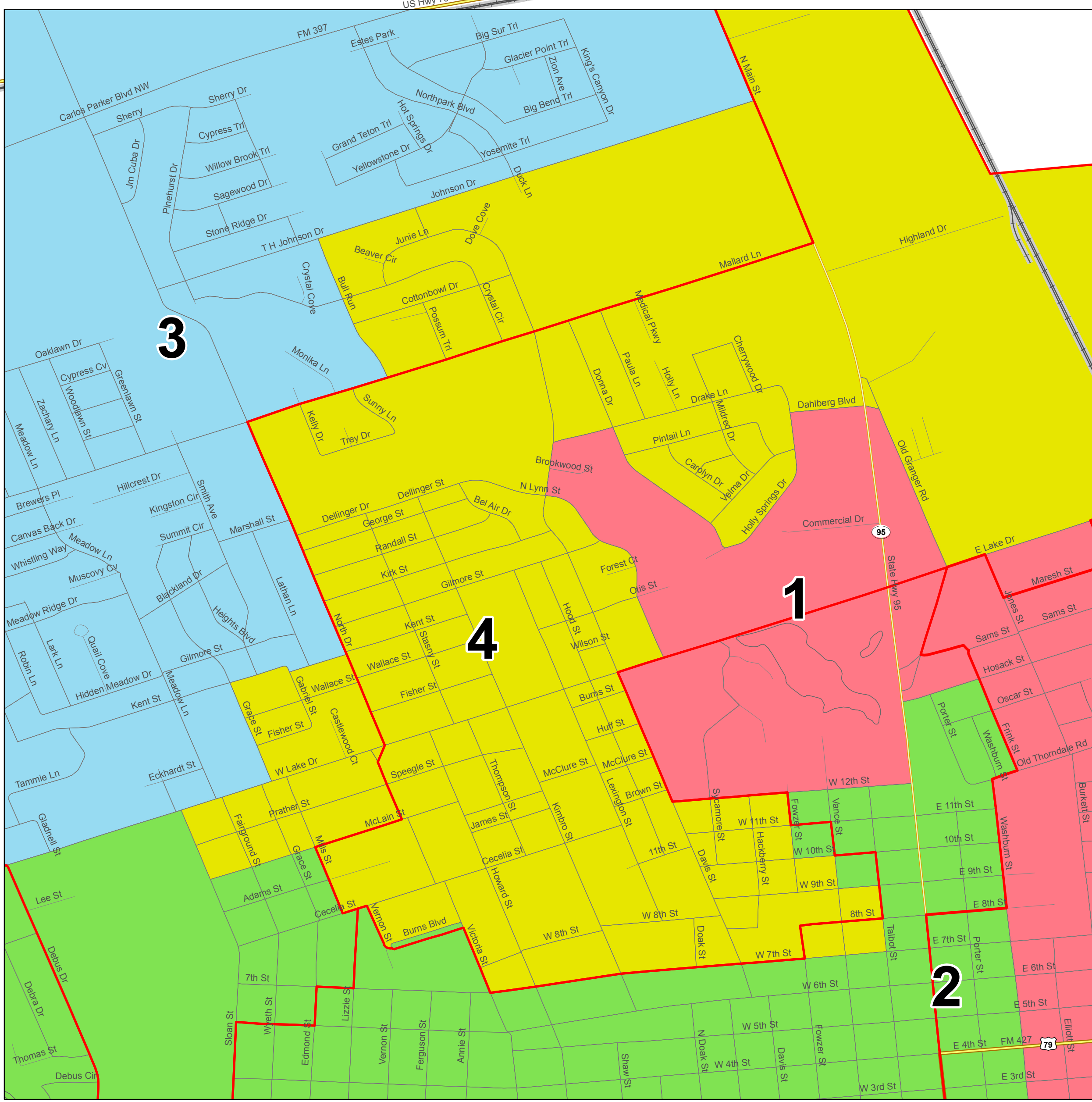
*Voting Age Population

Some percentages may be subject to rounding error.





Offsets from existing benchmark lines and shaded plan boundary are due to differences in alignment between the 2000 Census geography and 2010 Census geography.



This map reflects three areas that have been removed from the City of Taylor's municipal boundary. Upon review an area south of County Road 406 was determined to not be within the City of Taylor. Two additional parcels were removed as they were disannexed by the city by Ordinance No. 2011-20.

Legend

- Current Districts - Benchmark
- 2010 Census Blocks
- Interstates
- US Routes
- Major Roads
- Rail Roads
- Local Road

Draft Plan A2

- 1
- 2
- 3
- 4

TaylorCL_SMD_Yellow_PlanA2_NewCLL_Lg



City of Taylor

Draft Plan A2

Summary 2010 Census Total and Voting Age Population

District	Persons	Deviation	Hispanic % of Total Population	Non-Hispanic Anglo % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	3,780	-0.47%	58.76%	21.48%	17.28%	0.58%	1.96%
2	3,750	-1.26%	58.00%	31.17%	8.45%	0.75%	1.57%
3	3,732	-1.74%	27.55%	63.80%	6.32%	0.43%	1.93%
4	3,929	3.45%	27.21%	64.75%	5.75%	0.76%	1.55%
Totals	15,191		42.74%	45.46%	9.43%	0.63%	1.75%

Ideal Size = 15,191 / 4 = 3,798 per district.

Total Maximum Deviation = 3.45% - (-1.74%) = 5.19%

Some percentages may be subject to rounding error.

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	2,596		51.93%	26.08%	19.61%	0.65%	1.73%
2	2,756		55.41%	34.54%	7.91%	0.80%	1.27%
3	2,643		21.94%	70.64%	5.75%	0.53%	1.17%
4	3,024		22.92%	70.24%	5.09%	0.76%	0.99%
Totals	11,019		37.64%	51.00%	9.37%	0.69%	1.28%

*Voting Age Population

Some percentages may be subject to rounding error.

City of Taylor

Draft Plan A2

Detailed 2010 Census Total and Voting Age Population

District	Persons	Ideal Size	Deviation	Hispanic	% of Total Hispanic Population	Anglo	% of Total Anglo Population	Black	% of Total Black Population	American Indian	% of Total American Indian Population	Asian	% of Total Asian Population	Hawaiian-Pacific Islander	% of Total Hawaiian-Pacific Islander Population	Other	% of Total Other Population	Two or More	% of Total Two or More Population
1	3,780	3,798	-0.47%	2,221	58.76%	812	21.48%	653	17.28%	17	0.45%	22	0.58%	4	0.11%	15	0.40%	38	1.01%
2	3,750	3,798	-1.26%	2,175	58.00%	1,169	31.17%	317	8.45%	10	0.27%	28	0.75%	2	0.05%	5	0.13%	42	1.12%
3	3,732	3,798	-1.74%	1,028	27.55%	2,381	63.80%	236	6.32%	20	0.54%	16	0.43%	1	0.03%	4	0.11%	47	1.26%
4	3,929	3,798	3.45%	1,069	27.21%	2,544	64.75%	226	5.75%	10	0.25%	30	0.76%	1	0.03%	8	0.20%	42	1.07%
Totals	15,191			6,493	42.74%	6,906	45.46%	1,432	9.43%	57	0.38%	96	0.63%	8	0.05%	32	0.21%	169	1.11%

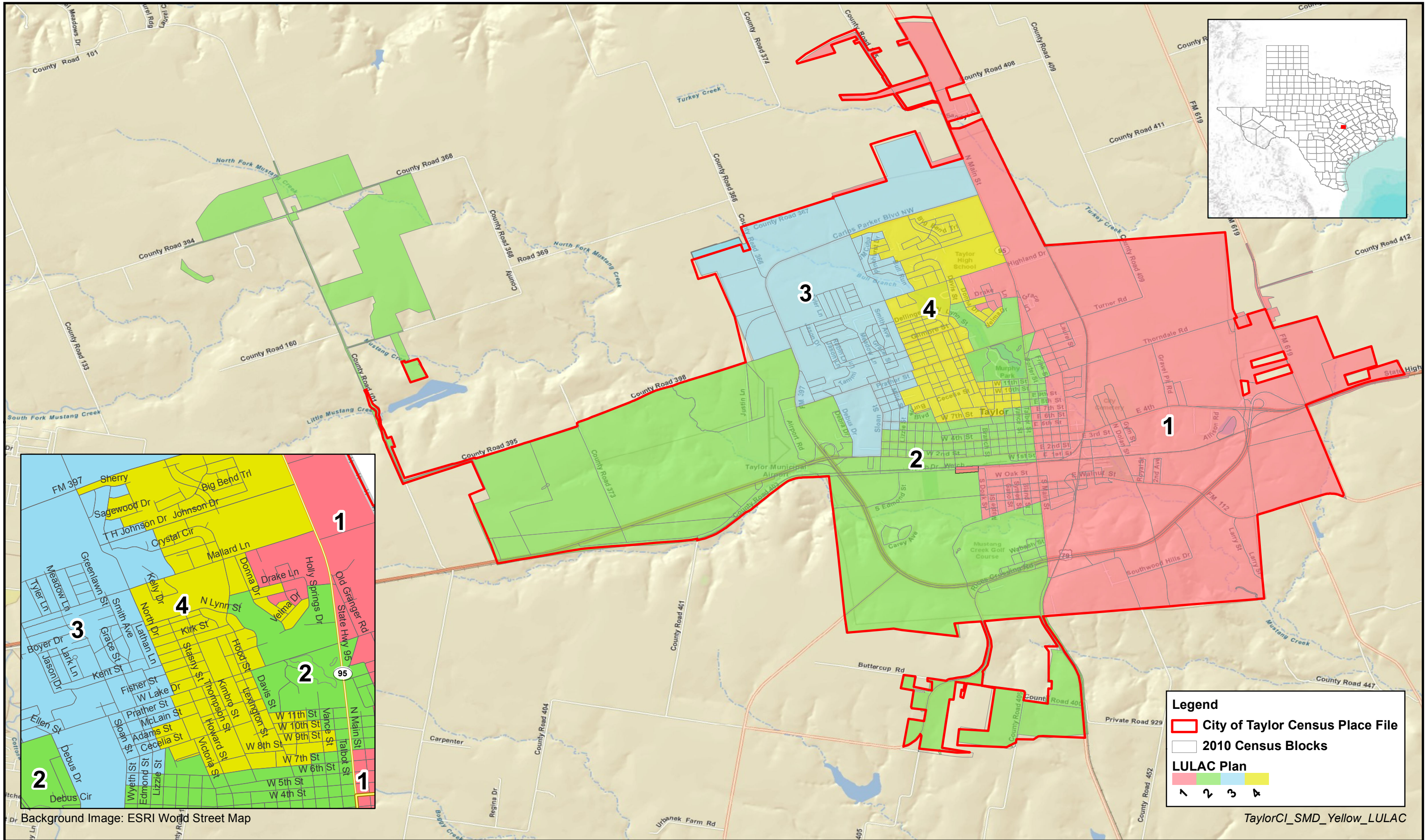
Ideal Size = 15,191 / 4 = 3,798 per district.

Some percentages may be subject to rounding error.

District	Total VAP*			Hispanic VAP	% of Total Hispanic VAP	Anglo VAP	% of Total Anglo VAP	Black VAP	% of Total Black VAP	American Indian VAP	% of Total American Indian VAP	Asian VAP	% of Total Asian VAP	Hawaiian-Pacific Islander VAP	% of Total Hawaiian-Pacific Islander VAP	Other VAP	% of Total Other VAP	Two or More VAP	% of Total Two or More VAP
1	2,596			1,348	51.93%	677	26.08%	509	19.61%	11	0.42%	17	0.65%	4	0.15%	11	0.42%	19	0.73%
2	2,756			1,527	55.41%	952	34.54%	218	7.91%	7	0.25%	22	0.80%	1	0.04%	4	0.15%	23	0.83%
3	2,643			580	21.94%	1,867	70.64%	152	5.75%	14	0.53%	14	0.53%	1	0.04%	1	0.04%	15	0.57%
4	3,024			693	22.92%	2,124	70.24%	154	5.09%	9	0.30%	23	0.76%	1	0.03%	3	0.10%	17	0.56%
Totals	11,019			4,148	37.64%	5,620	51.00%	1,033	9.37%	41	0.37%	76	0.69%	7	0.06%	19	0.17%	74	0.67%

*Voting Age Population

Some percentages may be subject to rounding error.



0 0.3 0.6 1.2 Miles
Coordinate System: GCS North American 1983;
Datum: North American 1983; Created: 6/24/11

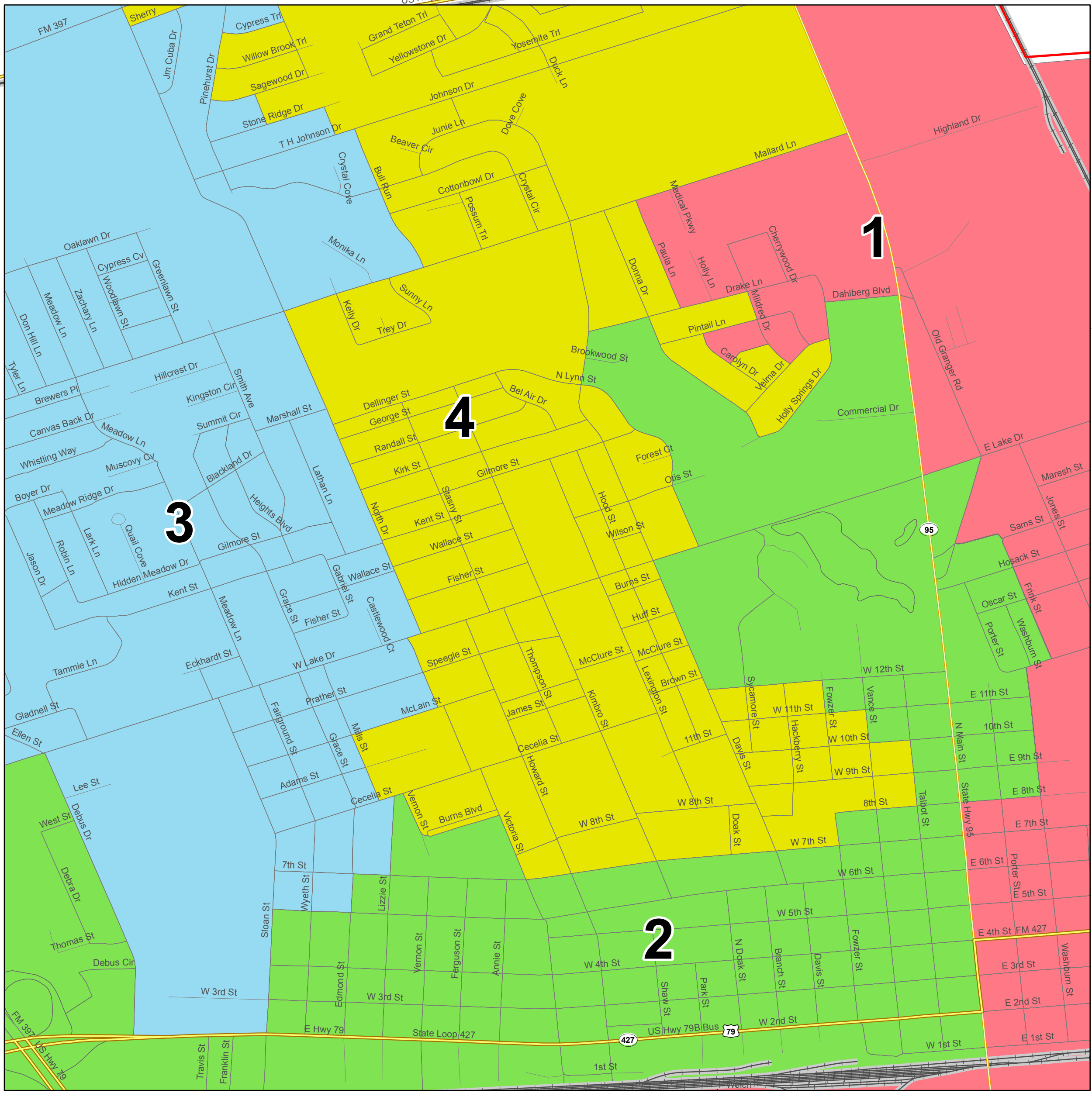
City of Taylor LULAC Plan

© 2011 Bickerstaff Heath Delgado Acosta LLP
Data Source: Roads, Water and other
features obtained from the 2010
Tiger/line files, U.S. Census Bureau





Offsets between existing benchmark lines and shaded plan boundary are due to differences in alignment between the 2000 Census geography and 2010 Census geography.



City of Taylor LULAC Plan

Legend

- City of Taylor Census Place File
- 2010 Census Blocks
- Interstates
- US Routes
- Major Roads
- Rail Roads
- Local Road
- LULAC Plan
 -
 -
 -
 -

TaylorCI_SMD_Yellow_LULAC_Lg



City of Taylor

LULAC Plan

Summary 2010 Census Total and Voting Age Population

District	Persons	Deviation	Hispanic % of Total Population	Non-Hispanic Anglo % of Total Population	Non-Hispanic Black % of Total Population	Non-Hispanic Asian % of Total Population	Non-Hispanic Other % of Total Population
1	3,791	-0.18%	53.36%	27.46%	16.72%	0.50%	1.98%
2	3,800	0.05%	58.53%	30.55%	8.42%	0.89%	1.63%
3	3,794	-0.11%	29.05%	62.39%	6.33%	0.42%	1.85%
4	3,806	0.21%	30.06%	61.43%	6.25%	0.71%	1.55%
Totals	15,191		42.74%	45.47%	9.43%	0.63%	1.75%

Ideal Size = 15,191 / 4 = 3,798 per district.

Total Maximum Deviation = .21% - (-.18%) = .39%

Some percentages may be subject to rounding error.

District	Total VAP*		Hispanic % of Total VAP	Non-Hispanic Anglo % of Total VAP	Non-Hispanic Black % of Total VAP	Non-Hispanic Asian % of Total VAP	Non-Hispanic Other % of Total VAP
1	2,700		45.85%	33.52%	18.48%	0.48%	1.67%
2	2,807		55.43%	34.24%	8.05%	0.96%	1.28%
3	2,765		23.83%	68.90%	5.57%	0.51%	1.23%
4	2,747		25.30%	67.35%	5.61%	0.80%	0.95%
Totals	11,019		37.64%	51.01%	9.37%	0.69%	1.28%

*Voting Age Population

Some percentages may be subject to rounding error.

City of Taylor

LULAC Plan

Detailed 2010 Census Total and Voting Age Population

District	Persons	Ideal Size	Deviation	Hispanic	% of Total Hispanic Population	Anglo	% of Total Anglo Population	Black	% of Total Black Population	American Indian	% of Total American Indian Population	Asian	% of Total Asian Population	Hawaiian-Pacific Islander	% of Total Hawaiian-Pacific Islander Population	Other	% of Total Other Population	Two or More	% of Total Two or More Population
1	3,791	3,798	-0.18%	2,023	53.36%	1,041	27.46%	634	16.72%	14	0.37%	19	0.50%	4	0.11%	16	0.42%	41	1.08%
2	3,800	3,798	0.05%	2,224	58.53%	1,161	30.55%	320	8.42%	12	0.32%	34	0.89%	2	0.05%	4	0.11%	44	1.16%
3	3,794	3,798	-0.11%	1,102	29.05%	2,367	62.39%	240	6.33%	20	0.53%	16	0.42%	0	0.00%	3	0.08%	47	1.24%
4	3,806	3,798	0.21%	1,144	30.06%	2,338	61.43%	238	6.25%	11	0.29%	27	0.71%	2	0.05%	9	0.24%	37	0.97%
Totals	15,191			6,493	42.74%	6,907	45.47%	1,432	9.43%	57	0.38%	96	0.63%	8	0.05%	32	0.21%	169	1.11%

Ideal Size = 15,191 / 4 = 3,798 per district.

Some percentages may be subject to rounding error.

District	Total VAP*			Hispanic VAP	% of Total Hispanic VAP	Anglo VAP	% of Total Anglo VAP	Black VAP	% of Total Black VAP	American Indian VAP	% of Total American Indian VAP	Asian VAP	% of Total Asian VAP	Hawaiian-Pacific Islander VAP	% of Total Hawaiian-Pacific Islander VAP	Other VAP	% of Total Other VAP	Two or More VAP	% of Total Two or More VAP
1	2,700			1,238	45.85%	905	33.52%	499	18.48%	8	0.30%	13	0.48%	4	0.15%	12	0.44%	21	0.78%
2	2,807			1,556	55.43%	961	34.24%	226	8.05%	9	0.32%	27	0.96%	1	0.04%	3	0.11%	23	0.82%
3	2,765			659	23.83%	1,905	68.90%	154	5.57%	15	0.54%	14	0.51%	0	0.00%	3	0.11%	16	0.58%
4	2,747			695	25.30%	1,850	67.35%	154	5.61%	9	0.33%	22	0.80%	2	0.07%	1	0.04%	14	0.51%
Totals	11,019			4,148	37.64%	5,621	51.01%	1,033	9.37%	41	0.37%	76	0.69%	7	0.06%	19	0.17%	74	0.67%

*Voting Age Population

Some percentages may be subject to rounding error.

SIGN UP TO SPEAK

[illegible]

NAME (Nombre)	HOME ADDRESS (Domicilio)	PHONE NUMBER (Número de teléfono)	EMAIL ADDRESS (Dirección electronico)
Cynthia Valadez	808 West Sixth St Taylor, TX 76574	512-365-1300 512-828-9400 cell	cvaladezsr@gmail.com
Jose ORTA	1320 Howard Taylor TX 76574	512-365-2143	ORTA-Joe@hotmail.com
Jesse Ancira Jr.	2603 Donna Dr TAYLOR TX 76574	512-964-27365-1147	jessancira@austin.tx.gov
Bob VanTil	511 Lydia Lane Thrall TX 76578	512 352 5990	Bob.vantile@TaylorTX.gov.
Sylvia Castro	2305 Carolyn D.	517-5374	
Ed Komandosky	2207 Gladnell St.	365-7396	ekomandosky@yahoo.com.
DAVE BOGAN	5603 N. MAIN TAYLOR	365-2038	dbogan_1@netzero.com

NAME (Nombre)	HOME ADDRESS (Domicilio)	PHONE NUMBER (Número de teléfono)	EMAIL ADDRESS (Dirección electronico)
Franklin Blomquist	1723 Lexington St. Taylor TX 76574	352-6431	SABLOMQUIST@ SBCGLOBAL.NET
Erin Green	Taylor Daily Press	352-8535	
Brandon Ryell	2205 W. LAKE	365-2243	brydell@ercot.com
Maria Newman	1515 W Lake Dr.	309 4766	mariahnewman@ hotmail.com
Michael Peschel	351 CR. 398	365-7530	
Scott Green	4001 GREAT DRAIN	365-7392	
Thomas Rohlaet	1419 Thompson St.	365-5891	thomas-rohlaet@vrs corp.com

PUBLIC HEARING COMMENT FORM

NAME: Cynthia Valadez
ADDRESS: 808 West Sixth Street
PHONE: 512. 828. 9400
Email: cvaladezsr@gmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

Please support the LULAC plan for redistricting. It will incorporate the population shifts that have occurred in Taylor and allow the Latino population the ability to elect a candidate of choice for their district w/respect to accountability.

SIGNATURE: Cynthia Valadez

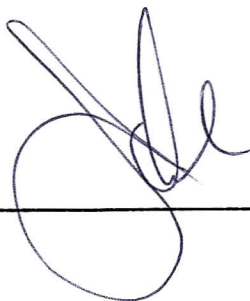
PUBLIC HEARING COMMENT FORM

NAME: Jose ORTA
ADDRESS: 1320 Howard
PHONE: 512-365-2143
Email: ORTA-Jose@hotmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

I want to voice my support for the LULAC plan -
as presented -

SIGNATURE: _____



PUBLIC HEARING COMMENT FORM

NAME: FRANKLIN Blomquist
ADDRESS: 1723 LEXINGTON ST.
PHONE: 352 6431
Email: fablomquist@SBCGLOBAL.NET.

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

*I have no objection to the plan approved
by the city council, I hope it will be approved*

SIGNATURE: Franklin Blomquist

Susan Brock

From: Carol and Scott [scott-carol@austin.rr.com]
Sent: Thursday, June 30, 2011 11:39 AM
To: Susan Brock
Subject: Redistricting

My name is Carol Green I live at 4001 Great Basin Dr., Taylor TX 76574, my phone number is 512-365-7892 and my email is scott-carol@austin.rr.com. I support the redistricting plan recommended by the city council, Illustrative Plan 1. Thank you

Susan Brock

From: Louis R. Hughes [louish@cnbt.com]
Sent: Thursday, June 30, 2011 11:41 AM
To: Susan Brock
Subject: Redistricting

Susan,

I'm asking that you forward this to the appropriate entities.

I fully support the City of Taylor's redistricting plan as shown in illustration #1 as I feel it maintains neighborhoods for voting purposes in a reasonable and logical manner.

Louis Hughes
775 Lorax Lane
Taylor, TX 76574
512-352-1613
louish@cnbt.com

Susan Brock

From: Scott Green [scott.green@oracle.com]
Sent: Thursday, June 30, 2011 8:00 AM
To: Susan Brock
Subject: Taylor City Council's Illustrative Plan #1

Susan,

I support the Taylor City Council's Illustrative Plan #1, for the purpose of city-wide redistricting based upon the 2010 census.

D. Scott Green
4001 Great Basin
Taylor, Tx. 76574
512-365-7892

--

Thank you,

D. Scott Green | Product Engineer
Phone: +1 5124011415
Oracle Value Engineering Group
5300 Riata Park Court | Austin, TX 78727 Oracle is committed to developing practices and products that help protect the environment

Susan Brock

From: Carolyn/Leroy Bogan [lbogan@austin.rr.com]
Sent: Wednesday, June 29, 2011 6:22 PM
To: Susan Brock
Subject: Redistricting

Ms. Brock,

I support the redistricting plan recommended by the City Council, Illustrative Plan 1."

Carolyn Bogan , 1917 Meadow Lane , Taylor , Tx

Home Phone 365-6923 , Cell 775-6923 , lbogan@austin.rr.com

Susan Brock

From: Carolyn/Leroy Bogan [lbogan@austin.rr.com]
Sent: Wednesday, June 29, 2011 6:16 PM
To: Susan Brock
Cc: Carolyn/Leroy Bogan
Subject: Redistricting

Ms. Brock,

I support the redistricting plan recommended by the City Council, Illustrative Plan 1."

Marion Leroy Bogan , 1917 Meadow Lane , Taylor , Tx

Home Phone 365-6923

Cell 825-6923

E-mail lbogan@austin.rr.com

Susan Brock

From: Keith Hagler [khagler@onr.com]
Sent: Wednesday, June 29, 2011 3:49 PM
To: Susan Brock
Subject: Redistricting Plan Illustrative Plan # 1

My name is Keith Hagler I live at 1514 W. Lake Drive in Taylor, Texas. I reccomend the Justice Department accept the Taylor City Council's redistricting plan, Illustrative Plan #1. Thank you for your consideration, I can be reached at 512-914-3333. Or e-mail khagler@onr.com.

Susan Brock

From: Lisa Bogan [lbogan@ruddwisdom.com]
Sent: Wednesday, June 29, 2011 3:32 PM
To: Susan Brock
Subject: City Council's Recommended Redistricting Plan

Ms. Brock,

I support the redistricting plan recommended by the City Council, Illustrative Plan 1."

Clarissa (Lisa) Bogan
1950 S. Hwy 95
Taylor, TX 76574
(cell) 512-576-4567
lbogan@ruddwisdom.com

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Susan Brock

From: dbogan_1@netzero.net
Sent: Wednesday, June 29, 2011 3:06 PM
To: Susan Brock
Subject: Taylor Redistricting

Ms. Brock,

I support the redistricting plan recommended by the City Council, Illustrative Plan 1.

David Bogan

5603 N. Main, Taylor, 76574 (address was 1950 S. Highway 95 before annexation in Dec 2009).

Home: (512) 365-2038; Cell: (512) 293-7186

Thank you,

David Bogan

57 Year Old Mom Looks 27!

Mom Reveals \$5 Wrinkle Trick That Has Angered Doctors!

<<http://thirdpartyoffers.netzero.net/TGL3242/4e0b862660e0e14255dst01duc>>

DailyConsumerAlerts.com

<<http://thirdpartyoffers.netzero.net/TGL3242/4e0b862660e0e14255dst01duc>>

NAME (Nombre)	HOME ADDRESS (Domicilio)	PHONE NUMBER (Número de teléfono)	EMAIL ADDRESS (Dirección electronico)
Jose ORTA	1320 Howard	512-365-2143	ORTA-Joe@hotmail
Franklin Blomquist	1123 Lexington	352-6431	
Michael Peschel	351 CR 398 Taylors		
BRANDT RYDER	2205 W LAKE	365-2243	
SCOTT GREEN	4001 GREAT BASIN	365-7392	
Jim & Maria Newman	1515 W Lake Dr Taylor	309-4766	Mariahnewman@hotmail.com
Jesse Ancin Jr.	2603 Dogana Dr Taylor	964-2180	

NAME (Nombre)	HOME ADDRESS (Domicilio)	PHONE NUMBER (Número de teléfono)	EMAIL ADDRESS (Dirección electronico)
Joe Naizer	201 Sloan St	352-3352	jjnaizer@ sbcglobal.net
Scott Jewett	1808 Cypress Cove	352-8879	Jewetts@ sbcglobal.net
Wynyard (Wyndy) Ellis	418 Vernon	309-4705	wyndy3@gmail.com

Susan Brock

From: andrew gonzales [duck_tejano@yahoo.com]
Sent: Wednesday, July 20, 2011 4:05 PM
To: Susan Brock
Subject: Plan A1

AS A TAYLOR RESIDENT I SUPPORT PLA A1. TAHNKS!!

ANDREW GONZALES

Susan Brock

From: Donna Frazier [donnafrazier1704@gmail.com]
Sent: Sunday, July 10, 2011 3:38 PM
To: Susan Brock
Subject: City Redistricting Plan

I support and endorse the City of Taylor Redistricting Plan.

Donna Frazier
1704 Carey Ave
Taylor, TX 76574
512-365-6154

Susan Brock

From: Gayle Collins [kcollins5@austin.rr.com]
Sent: Sunday, July 10, 2011 8:20 PM
To: Susan Brock
Subject: Redistricting

I have studied the redistricting proposal by the City Council and the redistricting proposal drawn up by LULAC. The City Council proposal has given data to support the new districts while the LULAC proposal seems to have no support data. Also the City Council proposal makes much more sense in the fact that the district lines have no gerrymandering and are easy to follow. As a person who has been an election judge numerous times it is important to me to have lines that the citizens can understand. I am in support of the City Council proposal and ask that you pass my message to the correct people.

Thank you.

Gayle Collins
Current District 4
1114 Speegle Street
Taylor, TX 76574
Phone: (512) 352-7115 Cell Phone: (512) 413-0256

Susan Brock

From: Thomas_Rohlack@URSCorp.com
Sent: Thursday, July 21, 2011 12:28 PM
To: Chris Osborn; Jesse Ancira
Cc: Susan Brock
Subject: Fw: City of Taylor - Redistricting 2011

Dear Councilmen,

I support and ask you to vote for plan A1. Thank you.

Thomas and Christine Rohlack
1419 Thompson Street

----- Forwarded by Thomas Rohlack/Austin/URSCorp on 07/21/2011 12:08 PM -----

Cindy Crosby <CCrosby@bickerstaff.com>

To Cindy Crosby <CCrosby@bickerstaff.com>

cc

07/16/2011 09:53 AM

Subject City of Taylor - Redistricting 2011

Susan Brock

From: Liz Littrell [llitt77@yahoo.com]
Sent: Wednesday, July 20, 2011 12:48 PM
To: Susan Brock
Subject: Redistricting option

Dear City Council:

As a resident of Taylor, I fully support Plan A1 as the final plan for the City of Taylor's redistricting map. Plan A1 is preferable as it makes minimal changes to the current district boundaries, creates districts that are compact, gives us at least 2 potential minority districts and keeps the current council members in their respective districts.

I ask that you vote for Plan A1.

Thank you.

***Liz Littrell
1408 Wallace
Taylor***

Susan Brock

From: tony sorrells [tonton55us@yahoo.com]
Sent: Monday, July 18, 2011 6:39 PM
To: Susan Brock
Subject: Redistricting Plan

Dear City Council:

As a resident of Taylor, I fully support Plan A1 as the final plan for the City of Taylor's redistricting map. Plan A1 is preferable as it makes minimal changes to the current district boundaries, creates districts that are compact, gives us at least 2 potential minority districts and keeps the current council members in their respective districts.

I ask that you vote for Plan A1.

Thank you.

Tony Sorrells, Sr.
602 Symes St.
Taylor, TX 76574

Susan Brock

From: Ernest Rector [ernest_rector@yahoo.com]
Sent: Sunday, July 17, 2011 9:46 PM
To: Susan Brock
Subject: re-districting

Dear City Council:

As a resident of Taylor, I fully support Plan A1 as the final plan for the City of Taylor's redistricting map. Plan A1 is preferable as it makes minimal changes to the current district boundaries, creates districts that are compact, gives us at least 2 potential minority districts and keeps the current council members in their respective districts.

I ask that you vote for Plan A1.

Thank you.

**Ernest Rector
801 Yosemite Trail
Taylor, TX 76574**

Susan Brock

From: James W. Newman, Jr. [revjimnewman@hotmail.com]
Sent: Sunday, July 17, 2011 7:44 PM
To: Susan Brock
Subject: City Council Redistricting

Dear City Councilmen:

I support Plan A1 as the final plan for the redistricting of the Taylor City Council. Plan A1 is superior to Plan A2 because it keeps incumbent councilmen in their current districts, makes minimal changes to current district boundaries, creates districts that are compact, and insures that we will continue to have at least two minority districts.

Please vote for Plan A1.

James Newman
1515 W. Lake Dr.
Taylor, TX 76574
512-966-9446

Susan Brock

From: Cindy Crosby [CCrosby@bickerstaff.com]
Sent: Friday, July 15, 2011 2:15 PM
To: Susan Brock
Subject: LULAC Plan
Attachments: ProposedLULACTAYLORCouncilDistrictMap.pdf; Scanned from a Xerox multifunction device

Susan:

Attached is the LULAC Plan as submitted by LULAC, and their demographic information.

I'm sorry I could not get it into one pdf without diluting all the colors in the map.

So I would suggest a one liner of "LULAC Plan, submitted by Mr. Jose Orta:" then two links to the two documents, one labeled "LULAC Map", and "LULAC Population Report".

I'll get you the draft plans and our version of the LULAC plan, and reports for each later today.

Thanks!

PUBLIC HEARING COMMENT FORM

NAME:

Wyndy Ellis

ADDRESS:

418 Vernon

PHONE:

309-4705

Email:

Wyndy3@gmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

I prefer the demographics and geographics reflected in Plan 1A. This has been an excellently conducted process, and I appreciate the firm's openness to offering several plans. A very professional group.

SIGNATURE:

Wyndy Ellis

PUBLIC HEARING COMMENT FORM

NAME:

Maria H Newman

ADDRESS:

1515 W Lake Dr Taylor

PHONE:

512 309 4766 (512-968-9445 cell)

Email:

Mariahnewman@hotmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

I am very much in favor of Draft Plan A 1. It makes minimal changes to the current district boundaries and all the deviations are within the 5% margin allowed by law. Draft Plan A 1 causes less change and disruption to the community. I think Plan A 1 is a good compromise of all the plans presented.

SIGNATURE:

Maria H Newman

PUBLIC HEARING COMMENT FORM

NAME: James Newman
ADDRESS: 1515 W Lake Dr Taylor
PHONE: (512) 966-9446
Email: Revjimnewman@hotmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

I support Plan A1. It is a reasonable compromise that combines the best of the original plan and the LULAC alternative. It maintains at least two minority districts, compact districts that vary minimally from existing districts, keeps incumbents in their current districts, and keeps deviations within the legal limit. It also keeps the predominately anglo census block bounded by Debus, Lake, Sloan and in predominately anglo district 3.
I urge all council members to vote for Plan A1.

SIGNATURE: _____

James Newman

PUBLIC HEARING COMMENT FORM

NAME: Jose ORTA
ADDRESS: 1320 Howard
PHONE: 512-365-2143
Email: ORTA-Jose@hotmail.com

Provide your comments in the space provided below. Be sure and turn in written comments before you leave the public hearing. Please sign the comment sheet in the space provided at the bottom of this form. If you need additional space, you may write on the back of this page or on additional pages; if you do, be sure to number the pages in order.

See written Comments

SIGNATURE: _____

LULAC did not like the first Illustrative Plan.

We were not convinced that this plan was beneficial to our community and were convinced that there was a better alternative for our City.

~~Though it was difficult,~~ our Organization presented an alternate plan to the City's Illustrative plan at the first public hearing.

Thanks to Bickerstaff Heath Delgado & Acosta, our plan was reformatted using the firms GIS software which helped the community do a comparison of both plans. Reviewing our initial plan, the LULAC plan was comparable to the Illustrative Plan and had a much better deviation percentage.

I also appreciate the fact that the City took the concerns of other citizens their comments and questions at the last public hearing and have now provided 2 additional plans for our consideration.

I believe that for the good of the community, that we needed this meeting tonight to create openness and transparency in the process; to build consensus and establish a credibility within the community for any redistricting plan that is selected.

However, I feel that because our plan was submitted by LULAC and NOT Bickerstaff Heath Delgado & Acosta, it will be difficult to gain approval.

A plan has to be agreed upon... in the spirit of compromise and consensus building, I am willing to support the City selecting Plan A1.

LULAC deems Plan A1 as the consensus ~~building~~ choice as it

1. Gives the Hispanic community a broader SSRV percentage in District 3 which would be helpful to any Democratic candidate in District 3.
2. keeps all four incumbents in their same districts
3. retains existing lines as much as possible
4. retains minority majorities in District 1 and District 2

If this plan is selected, we will be willing to submit a letter of support to the Department of Justice stating our support.

I ask that those of you that are here tonight support Plan A1.

Susan Brock

From: Cindy Crosby [CCrosby@bickerstaff.com]
Sent: Saturday, July 23, 2011 11:36 AM
To: Susan Brock
Subject: FW: City of Taylor - Redistricting 2011

FYI, for your files.

Thanks.

From: Cindy Crosby
Sent: Saturday, July 23, 2011 9:30 AM
To: Ed Komandosky
Cc: Denise Anderson
Subject: RE: City of Taylor - Redistricting 2011

Mr. Komandosky:

Thank you for taking the time to review the plans and submit a written comment. I will convey your message to the Mayor and Council.

From: Ed Komandosky [mailto:ekomandosky@yahoo.com]
Sent: Saturday, July 23, 2011 8:46 AM
To: Cindy Crosby
Subject: Re: City of Taylor - Redistricting 2011

Ms. Crosby: I'm sorry I missed the last public meeting, however, having looked at all the proposed options, I can support plan A1 if that is the agreed to compromise deal.

Ed Komandosky
Former Council Member

--- On Sat, 7/16/11, Cindy Crosby <CCrosby@bickerstaff.com> wrote:

From: Cindy Crosby <CCrosby@bickerstaff.com>
Subject: City of Taylor - Redistricting 2011
To: "Cindy Crosby" <CCrosby@bickerstaff.com>
Date: Saturday, July 16, 2011, 9:53 AM

On behalf of the City of Taylor, I am writing to let you know of important developments in the redistricting of the City Council member district boundary lines. You may have attended the public hearing on June 30th and/or provided the City written comments on the City's designated Illustrative Plan. We greatly appreciate you taking the time to review the Illustrative Plan and submitting your comments.

As you may already know, according to the 2010 Census data, the City's city council districts are not of sufficiently equal population and must be redrawn in order to comply with the "one-person, one-vote" principle



City Council Meeting July 28, 2011 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2011-21 adopting a redistricting plan for the city.

Council Action to be taken: Introduce Ordinance 2011-21

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

In order to formally accept the redistricting plan council must do so by Ordinance. This item introduces the Ordinance.

2. DESCRIPTION/ JUSTIFICATION

Council approved the Illustrative Plan at the June 9th meeting. A Public Hearing was held on June 30th and another on July 21st. All public comments received at these meetings and during the comment period are attached for your review.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

With the introduction of this ordinance, council is on schedule to take the next steps for the City's consultant to submit the plan to the Department of Justice for final approval by the end of the year. If precleared by the Department of Justice, the newly defined districts would go into effect for the 2012 elections.

5. RECOMMENDATION

Introduce Ordinance 2011-21.

6. REFERENCE FILES

11a [Ordinance 2011-21](#)

ORDINANCE NO. 2011-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING THE REDISTRICTING OF THE CITY'S SINGLE-MEMBER COUNCIL DISTRICTS AND ESTABLISHING NEW DISTRICT BOUNDARY LINES BASED ON 2010 CENSUS DATA FOR TAYLOR CITY COUNCIL ELECTIONS; DIRECTING THE CITY'S REDISTRICTING CONSULTANT TO SUBMIT THE ADOPTED PLAN FOR PRECLEARANCE UNDER SECTION 5 OF THE FEDERAL VOTING RIGHTS ACT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the results of the 2010 federal Census have been considered and indicate that the City of Taylor's single-member council districts are sufficiently out of population balance to require redistricting in order to comply with the "one-person, one-vote" (equal population) principle established by the U.S. Constitution; and

WHEREAS, the City of Taylor (the "City") engaged the law firm of Bickerstaff Heath Delgado Acosta LLP to act as the City's redistricting consultant, including advising and assisting the City Council in preparation of a new redistricting plan in compliance with applicable requirements of state and federal law; and

WHEREAS, on April 28, 2011, the City Council adopted redistricting criteria to assist the City and the public in developing redistricting plans which comply with applicable federal and state laws, and the adopted redistricting criteria were applied in the development of the City's new redistricting plan; and

WHEREAS, on April 28, 2011, the City Council also adopted redistricting guidelines regarding the submission of comments and proposed plans by the public, to ensure the ability of the City to timely receive and adequately consider them; and

WHEREAS, during the redistricting process the City provided notice to the public of its proposed discussions and development of a redistricting plan through meeting agendas posted in compliance with the Texas Open Meetings Act, notices on the City's website, and publication of newspaper notices regarding public hearings; and

WHEREAS, the City Council has considered the proposed redistricting plan at City Council meetings on May 26, 2011 and June 9, 2011, and the plan was presented at a public hearing held on June 30, 2011 and July 21, 2011; and

WHEREAS, the City Council has considered oral testimony, written comments, reports from the City's redistricting consultant, and various proposed plans regarding the appropriate reconfiguration of the council member districts; and

WHEREAS, the City Council finds that the attached city council district redistricting plan is in the best interest of the citizens of the City, complies with the adopted redistricting criteria, and is believed to comply with all state and federal requirements, including requirements for preclearance under Section 5 of the federal Voting Rights Act.

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

A. That the existing single-member council district boundary lines for the City of Taylor are hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A**, defining new districts, as such new districts are further described in the tables attached hereto as **Exhibit B** reporting populations and demographic statistics for each such new district, is hereby adopted and designated to define the City's four (4) single-member council districts from and after the Effective Date; that **Exhibits A** and **B** are incorporated by reference in and made a part of this Ordinance, and shall be kept on file in the City Clerk's Office; and, further, that the City's redistricting consultant is hereby authorized and directed to submit the adopted plan to the United States Department of Justice for preclearance under the Section 5 of the Voting Rights Act.

B. That this Ordinance shall take and be given effect immediately upon preclearance of the adopted plan under Section 5 of the Voting Rights Act; and that thereafter all Taylor City Council elections shall be held under and in accordance with the new single-member council district districting plan here adopted by the City Council and precleared by the Department of Justice, until such time as a subsequent lawfully-enacted districting plan shall be adopted to replace this plan and has been precleared under Section 5 or its successor statute, as applicable.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this _____ day of _____, 2011.

CITY OF TAYLOR, TEXAS

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 12

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

Council Action to be taken: Approve or deny the Resolution

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

In accordance with your direction, Bart Fowler has prepared the two attached Resolutions for your consideration. Both are identical with the one exception of the order of the ballot propositions (increasing amounts or decreasing amounts). Passage of this Resolution is necessary to call the election for November 8th.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

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

5. RECOMMENDATION

Since it is apparent that the Council favors calling an election to allow the public to decide the fate of the old city hall, Staff recommends passage of the attached Resolution.

6. REFERENCE FILES

- 12a. [Resolution R11-21 \(decreasing values on propositions\)](#)
- 12b. [Resolution R11-21 \(increasing values on propositions\)](#)

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROPOSITION I

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

PROPOSITION II

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

PROPOSITION III

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

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

PROPOSITION I

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

PROPOSITION II

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

PROPOSITION III

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

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

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

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

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

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

Donald R. Hill
Mayor

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT "A"

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

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

EXHIBIT "B"

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

EARLY VOTING SCHEDULE

DATES AND TIMES:

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

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

LOCATION:

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROPOSITION I

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

PROPOSITION II

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

PROPOSITION III

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

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

PROPOSITION I

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

PROPOSITION II

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

PROPOSITION III

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

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

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

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

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

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

Donald R. Hill
Mayor

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT "A"

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

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

EXHIBIT "B"

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

EARLY VOTING SCHEDULE

DATES AND TIMES:

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

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

LOCATION:

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



City Council Meeting July 28, 2011 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider appointing member(s) to the Comprehensive Plan Implementation Committee

Council Action: Confirm appointment(s)

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to appoint three new members to the Comprehensive Plan Implementation Committee: one from Mayor Hill and two from the Council at large.

2. DESCRIPTION/ JUSTIFICATION

The Comprehensive Plan Implementation Committee was formed by the City Council during 2007 to review and implement the Comprehensive Plan in accordance with the Implementation Chapter of the Plan.

The Committee consists of 13 members. Five members are appointed as representatives of City Council members. The remaining eight members are appointed from various organizations affected by the Plan's goals and objectives, including health care, education, business, government, religion, transportation, and other areas that are represented in the Comprehensive Plan.

The Committee meets two times per year and reviews the progress of Comprehensive Plan's implementation. The Committee then forwards a report to the Council for consideration. This report is also shared with the community and any other organizations wishing to receive presentations on the status of the Plan.

On March 24 the Committee consisted of the following members after City Council appointed Karen Farley to replace Jeff Rinderknecht.

Five members selected by individual Council Members are currently:

- | | |
|---|-----------------|
| • Council Member Place 1 (Hill): | Vacant |
| • Council Member Place 2 (Gonzales): | Johnny Leschber |
| • Council Member Place 3 (McDonald): | Scott Green |
| • Council Member Place 4 (Osborn): | Joel O'Shoney |
| • Council Member Place at large (Ancira): | Bill Maxwell |

Eight selected by entire Council to represent various organizations affected by the Plan are currently:

- Ed Komandosky, Chamber of Commerce
- Jim Hejl, Pastor, Brethren Church
- Jason Ford, Director, Taylor Economic Development Corporation
- John Matthews, Interagency Support Council of Eastern Williamson County
- Jennifer Ramirez, Williamson County and Cities Health District
- Karen Farley, ERCOT
- Vacant
- Vacant

One vacancy exists in the Council-appointed list (Council Member District 1, Don Hill) and two vacancies exist in the general membership list.

For the three vacancies, we have six applicants: Mr. Thomas Martinez, Taylor Chamber of Commerce President, Mr. Henry Gonzales, Mr. Scott Jewett, Mr. Daniel Thomas, Ms. Gail Collins, who also currently serves on the Taylor Zoning Board of Adjustment, and Ms. Donna Frazier, who also currently serves on the Taylor Planning and Zoning Commission.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Appoint new member(s) for the Comprehensive Plan Implementation Committee.

5. REFERENCE FILES

- 13a. [Applications](#)
13b. [Current membership](#)
13c. [Affidavit](#) for Council conflict of interest



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Thomas E. Martinez _____

Address (Residence and mailing) 2804 Greenlawn St., Taylor, TX. 76574 _____

Phone: (Home) 512-922-0605 cell _____ (Work) 512-352-6364 _____

Fax: 512-352-6366 _____ E-Mail: president@taylorchamber.org _____

Board(s) or Commission you are applying for - Comprehensive Plan Implementation Committee _____

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

I have served on the Main St. Program Board, the Chamber of Commerce Board and TCAT Foundation Board in the past and am currently serving on Taylor ISD school board. As President of the Taylor Chamber of Commerce, I also believe I can represent the business community well on the Comp Plan Implementation Committee. _____

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (**The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.*)

I hereby swear or affirm that the information provided above is true and correct.

Signature TE. Martinez Date 5/3/11

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Gayle A Collins</u>
Address (Residence and Mailing)	
	<u>1114 Spangle St</u>
	<u>Taylor TX 76574</u>
How long at this residence?	<u>47 yrs</u>
Phone (Home)	<u>512 352-7115</u>
Cell Phone	<u>512 413-0256</u>
Fax	
Email	<u>kcollins5@austin.rr.com</u>

Occupation	<u>Business Office Administrator</u>
Employer	<u>Edward Jones</u>
Address	<u>107 West 4th Street</u>
City	<u>Taylor, TX 76574</u>
Work Phone	<u>512 352-5225</u>
Business owner?	☐ Yes ☒ No
Additional information?	

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Comprehensive Plan Implementation Committee

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Gayle A. Collins

Date

6-22-2011



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: Scott Jewett

Address (Residence and mailing) 1808 Cypress Cove, Taylor, TX 76574

Phone: (Home) 512-352-8879 (Work) 512-434-2836

Fax: NA E-Mail: jewetts@sbcglobal.net

Board(s) or Commission you are applying for Taylor's Comprehensive Plan

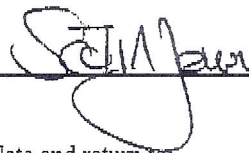
List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.)

I have lived in large and small cities and communities and have observed what worked well and what did not live up to expectation. I believe Taylor has the history and foundation to become a leading community to make the right choices while respecting the history to build on the future.

APPLICANT MUST BE A LEGAL RESIDENT* OF THE UNITED STATES AND A VOTING RESIDENT OF THE CITY OF TAYLOR. *(The voting residency requirement does not*

*apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC**.)*

**Effective 1-27-04; **TEDC 4-21-05*

Signature 

Date 22 June 11

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

The City Council invites interested citizens to serve on a city board or commission. This is an excellent opportunity to get involved and make a difference in your community.

PLEASE TYPE OR PRINT CLEARLY:

Name: GENARO "HENRY" GONZALES SR.

Address (Residence and mailing) 103 GUADALUPE DR. AUTO TX 78634

Phone: (Home) _____ cell (Work) 512-276-0548

Fax: _____ E-Mail: henrygonzalessr@yahoo.com

Board(s) or Commission you are applying for Comprehensive
Implementation Plan Committee

List experience, training, skills or interests which you believe you could bring to this position. Also, list any other city boards or committees you have served on. (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously.) If more than one, please list in order of priority for which you wish to be considered.

PLANT MGR - TAYLOR BEDDING CO.

MFG - DAY TO DAY OPERATIONS

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards **MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR.** Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) (*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)

I hereby swear or affirm that the information provided above is true and correct.

Signature Genaro Gonzales

Date 5/5/11

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@ci.taylor.tx.us



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Daniel Thomas
Address (Residence and Mailing)
408 Mariposa Ln
How long at this residence? 20+
Phone (Home) 365-1350
Cell Phone _____
Fax _____
Email danieltfc@yahoo.com

Occupation Maintenance Tech
Employer TFC
Address 1711 San Jacinto
City Austin
Work Phone 512 239-5004
Business owner? ☐ Yes ☒ No
Additional information? _____

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Comprehensive Plan Implementation Committee

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) 20+ years in Taylor

10 years pop Warner Navy VET.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Daniel Thomas

Date

7/11/11



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Donna Frazier

Address (Residence and Mailing)

1704 Carey Ave _____

Taylor, TX 76574 _____

How long at this residence? 3 yrs _____

Phone (Home) 512-365-6154 _____

Cell Phone 512-965-0372 _____

Fax 512-3094336 _____

Email donnafrazier1704@gmail.com _____

Occupation Insurance Agency Owner/Agent

Employer Self- Frazier Insurance,GGISA _____

Address 118 W Lake Dr _____

City Taylor _____

Work Phone 512-309-4323 _____

Business owner? ☒ Yes ☐ No

Additional information? _____

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :

CIP Implementation _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Already serving on City P&Z. FOr over 20 years I have shown interest and have been active in the community. Longtime resident, and business owner. _____

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Donna Frazier _____ Date
07/10/2011 _____

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED
Council Member District 1 Don Hill	Vacant	
Council Member District 2 Chris Gonzales	Johnny Leschber Taylor Office Products 119 W 3rd 352-5568 Khuber67@gmail.com	3/11
Council Member District 3 John McDonald	David Scott Green 4001 Great Basin (H) 365-7892 (O) 512/401-1415 (Fax) 401-1333 Scott.green@oracle.com	3/11
Council Member District 4 Chris Osborne	Joel O'Shoney 708 Vance (H) 365-7420 JOEL_O@BABECOINC.COM	3/11
Council Member At Large Jesse Ancira	William Maxwell 1001 Fowzer (H) 365-2707 williamamaxwell@yahoo.com	3/11
	Jennifer Ramirez WCCHD 100 W 3 rd St Georgetown 78626 248-3257 jramirez@wcchd.org	3/11
	Jason Ford P. O. Box 975 352-4321 Jason.ford@tayloredc.org	3/11
	Jim Hejl 309 Cherrywood 365-6890 jhejl@austin.rr.com	3/11
	Ed Komandosky 2207 Gladnell 365-7396 ekomandosky@yahoo.com	3/11
	John Matthews 2006 Robin 365-7114 jmatthews@taylor.isd.tenet.edu	3/11
	Karen Farley 4400 Timber Crest Dr 560-9802 kfarley@ercot.com	3/11
	Vacant	
	Vacant	

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:

Related to board applicant under consideration for Council appointment.

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

Christopher Gonzales, Council Member

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

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



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 14

Agenda Title: Consider amending the lease agreement with Taylor Volunteer Fire Department for the Victoria Street facility.

Council Action to be taken: Approve lease extension agreement

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Chief

1. INTRODUCTION/PURPOSE

On August 24, 2010 Council voted to extend an existing lease agreement with the Taylor Volunteer Fire Department (TVFD) which allowed the Volunteers to continue to lease a City owned building located at 910 Victoria Street to be used as their fire station. That extension agreement expired on April 1st 2011 and is not automatically renewed. Having been notified of such, the TVFD made a request for an additional extension of one year on June 6, 2011.

2. DESCRIPTION/ JUSTIFICATION

Justification will be presented by Taylor Volunteer Fire Department, Assistant Chief Paul Ortega. Council had requested additional language be added to the agreement reflecting the ability for either party to terminate with notice.

3. FINANCIAL/BUDGET

The current Lease establishes a monthly rent in the amount of Five Hundred and No/100 Dollars (\$500.00). At the previous request the TVFD indicated that an increase was possible and open for discussion. Staff recommends that you consider increasing the monthly rent to Six Hundred and Fifty/100 Dollar (\$650.00).

4. TIMELINE CONSIDERATIONS

Council first considered this agreement at their June 23rd meeting. A termination clause was added to the amended version attached. The current lease has expired and requires renewal.

5. RECOMMENDATION

Staff supports this request but recommends consideration of a rate increase.

6. REFERENCE FILES

- 14a. [Original Lease Agreement 2009](#)
- 14b. [Lease extension](#) from August 2010-March 2011
- 14c. [Amended Lease Agreement](#)

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.

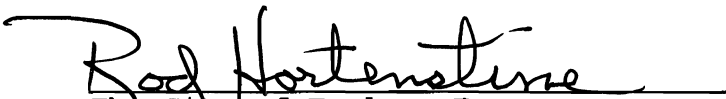
18. *Entire Agreement.* This Lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this Lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

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

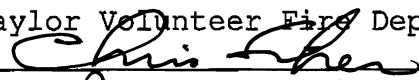
By:

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

EXTENSION OF LEASE

Date: September 30, 2010

Lease

Date: October 1, 2009

Landlord: CITY OF TAYLOR, TEXAS, a Home Rule Political
Subdivision of the State of Texas

Tenant: TAYLOR VOLUNTEER FIRE DEPARTMENT, a Texas Non-Profit
Corporation

Premises

Approximate square feet: 3,500

Name of building: Victoria Street Fire Station

Address: 910 Victoria Street
Taylor, Williamson County,
Texas 76574

Lease Commencement Date: October 1, 2009

Lease Termination Date: September 30, 2010

Security Deposit: None

Landlord and Tenant agree to the following:

Landlord grants Tenant an extension the Term for the period from
October 1, 2010 to March 31, 2011 (the "Additional Term").

Landlord and Tenant agree that during the Additional Term the lease will continue as written.

The Lease is ratified as extended.

LANDLORD:

CITY OF TAYLOR, TEXAS, a Home
Rule Political Subdivision of
The State of Texas

TENANT:

TAYLOR VOLUNTEER FIRE
DEPARTMENT, a Texas Non-Profit
Corporation

By: Jim Dunaway
Its: City Manager

By:
Its:

LEASE

Basic Terms

Date: , 2011

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: , 2011

Termination Date: , 2012

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 _____ 1, 2011, 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. *Termination.* Notwithstanding any other termination rights available to Landlord or Tenant under this Agreement, Landlord or Tenant, at its sole and absolute discretion, shall each have the right to terminate this Agreement with sixty (60) days prior written notice to the other party. At termination, the terminating party shall execute a written cancellation of this Agreement vacating the Leased Property in recordable form.

15. *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.

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

17. *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.

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

19. *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.

20. *Amendment of Lease.* This Lease may be amended only by

an instrument in writing signed by Landlord and Tenant.

21. *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.

22. *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.

23. *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:



***City Council Meeting
July 28, 2011
Agenda Item Transmittal***

Agenda Item #: 15

Agenda Title: Conduct Budget Workshop for 2011/2012 fiscal year.

Council Action to be taken: Review and discuss proposed budget.

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

To continue to review and discuss the proposed FY2011-12 budget with City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

City Council is asked to bring their Budget Packets from the first workshop.