

AGENDA

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

JULY 26, 2012, 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 12, and July 19, 2012. (Susan Brock)
2. Consider authorizing the City Manager to sign an amended economic development agreement with KG Industries. (Bob vanTil)
3. Concur with preliminary financials for June, 2012. (Rosemarie Dennis)

PROCLAMATION

4. Proclamation: August is Breast Feeding Awareness Month. (Mayor)

PUBLIC HEARINGS/ORDINANCES

5. Conduct Public Hearing and consider introducing Ordinance 2012-22 to rezone property located at 3810 North Main Street from R-1 to B-2 owned by Carrol and Carol Bachmayer. (John Elsdén)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider changing date for joint meeting with the Taylor Economic Development Corporation (TEDC). (Jeff Straub)
7. Consider appointment to the Planning and Zoning Commission. (John Elsdén)
8. Consider appointment to the Main Street Advisory Board. (Deby Lannen)
9. Consider approving guidelines for filming policy to qualify the City of Taylor as a "Film Friendly City" by the Texas Film Commission. (Jeff Straub)
10. Consider amending agreement with the Taylor Independent School District and Temple College at Taylor regarding portable buildings and extending the agreement through 2015. (Jeff Straub)
11. Conduct Budget Workshop for 2012/2013 Fiscal Year. (Rosemarie Dennis; Jim Dunaway)

EXECUTIVE SESSION

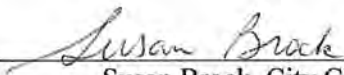
12. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State 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 Sloan Street project.
 - Pedro and Brenda Aguado v. City of Taylor – International Fire Code

13. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on July 23, 2012 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:  Date 7/23/12
Susan Brock, City Clerk



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for July 12, and July 19, 2012.
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 12, 2012.](#)
- 1b. [Minutes, July 19, 2012.](#)

The City Council of the City of Taylor met on July 12, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Jesse Ancira
Council Member Chris Osborn
Council Member Brandt Rydell

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Mark Groba, 1331 CR 448, came forward during this time to deliver a letter to Council concerning property he owns at 800 West 7th Street.

CONSENT AGENDA

1. APPROVE MINUTES JUNE 28, 2012.
2. APPROVE ORDINANCE 2012-19 REGARDING ANNEXATION PROCEEDINGS FOR PROPERTIES LOCATED NEAR THE INTERSECTION OF US HWY 79 AND CR 101 ADJACENT TO THE CITY LIMITS AND AUTHORIZE CITY MANAGER TO SIGN DEVELOPMENT AGREEMENTS.

ORDINANCE 2012-19

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

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

PUBLIC HEARINGS/ORDINANCE

3. CONSIDER APPROVING ORDINANCE 2012-18 ESTABLISHING REQUIREMENTS ALLOWING OUTDOOR BURNING WITHIN THE CITY LIMITS.

Chief Ekiss, Fire Department, presented Council with a request to consider an amended ordinance regarding the establishment of guidelines for outdoor burning. This Ordinance was introduced at the May 24, 2012 council meeting and based on comments and concerns from Mr. Nolin Werchan, the ordinance was amended and was being presented to council for further consideration.

The following individuals came forward to speak in opposition to the current ordinance under consideration: Ron Werner, 1413 Southwood Hills Drive, Glenn Naivar, 1900 Southwood Hills Drive, Bobby Naivar, P. O. Box 531, Taylor, Marty Ruble, 10 Sandy Lane.

Council Member Ancira requested Chief Ekiss to consider meeting further with these individuals to find a compromise that would be agreeable to all and still be within any standard guidelines and regulations. No further action was taken on this item which will be brought back for action at the July 26th meeting.

ORDINANCE NO. 2012-18

AN ORDINANCE ESTABLISHING REQUIREMENTS ALLOWING BURNING WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION OR REGULATION WHICH GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING SEVERABILITY, REPEALER, AND PUBLICATION CLAUSES.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE RETAIL COACH, LLC FOR RETAIL RECRUITMENT SERVICES.

Mr. Straub presented a request for Council to consider entering into an agreement to secure retail recruitment services. He stressed the need for such a study to assist in attracting new development to the city. Council Member Rydell questioned the timing of this program when he would like to see the Council stay focused on retaining existing businesses and improving infrastructure, particularly streets which would in turn attract new businesses.

Council Member Osborn moved to authorize the City Manager to enter into an agreement with The Retail Coach, LLC not to exceed \$16,000 in city funds and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE; One vote NO

(Council Member Rydell). Motion passed.

5. CONSIDER SETTING A DATE TO CONDUCT A JOINT MEETING WITH THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

Mr. Straub presented a request from the Taylor Economic Development Corporation (TEDC) to meet with the Council. The purpose of the meeting would be to share their strategic plan and goals and receive input from the Council. Council agreed to receive the presentation at their August 16th council meeting if this date is agreeable with the TEDC Board of Directors.

6. RECEIVE UPDATE ON COMMUNITY RECREATION CENTER PROJECT.

Mr. Casey Sledge, city consulting engineer, presented an update on the progress of the community recreation center.

EXECUTIVE SESSION

7. 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 a street project.

Mayor Hill and council members retired to closed session at 7:50 pm.

8. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:38 p.m. and stated that there was no action taken on any issue during either Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:38 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on July 19, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Jesse Ancira
Council Member Chris Osborn
Council Member Brandt Rydell

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONDUCT WORKSHOP REGARDING STREET CONSTRUCTION AND MAINTENANCE PROGRAM.

Mr. Straub presented additional information regarding a proposal to fund a street repair and maintenance program. Three funding options were presented to the council: an increase in ad valorem or property taxes; a creation of a street maintenance utility; and the reallocation of sales tax revenues.

Mayor Pro Tem Gonzales expressed an interest in a plan that uses a street maintenance utility fee and the possible reallocation of sales tax revenue from the Taylor Economic Development Corporation (TEDC). Council Member Ancira requested additional data from the TEDC and to further evaluate the issue at an upcoming joint meeting.

Mr. Straub reported that the charter review committee has expressed an interest in offering the voters the right to choose whether or not the city creates a street maintenance utility. If established, Mr. Casey Sledge, consulting city engineer, suggested that the initial fee estimates of \$7.05 per month per Equivalent Residential Unit (ERU) would be necessary to generate the \$1.1 million needed for annual maintenance of existing streets.

Council Member Osborn stressed the need for developing a plan and to move forward on this issue. He moved to set a meeting with the TEDC on August 2 and to make a decision to call the November election at the August 14 council meeting. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:40 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Consider authorizing the City Manager to sign an amended economic development agreement with KG Industries

Council Action to be taken: Approve via consent agenda

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to authorize the City Manager to sign and amended economic development agreement with KG Industries.

2. DESCRIPTION/ JUSTIFICATION

KG Industries located their business to Taylor in 2010, opening their new facility in mid-2011. As part of their recruitment packet the City agreed to reimburse 50% of their property taxes for ten years. The Company agreed to maintain a minimum value on the tax rolls as part of their commitment to our community.

The agreement was slated to start in 2011. This date was premature since the full value of the business had not yet been assessed on the tax rolls. The amended agreement establishes 2012 as the first year of the agreement and adjusts the value commitment to a more realistic level allowing the City to follow through on its commitment to the company.

3. FINANCIAL/BUDGET

The fiscal impact to the City as well as the community remains largely the same.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to sign the Amended economic development agreement as part of the consent agenda.

6. REFERENCE FILES

2a. [Amended agreement](#)

AMENDED
KG INDUSTRIES, LLC
AND
THE CITY OF TAYLOR, TEXAS
CHAPTER 380
ECONOMIC DEVELOPMENT AGREEMENT

This Amended Economic Development Agreement ("Agreement") is entered into by and between the City of Taylor, Texas, a Texas home rule municipal corporation ("City") and KG Industries, LLC a Wisconsin Limited Liability Company which is qualified to do business in Texas as a foreign Limited Liability Company ("KG").

WHEREAS, the City and KG entered into a Chapter 380 Agreement February 9, 2010, (Original Agreement"); and

WHEREAS, the Original Agreement provided that KG was to receive benefits under the conditions and for the term stated therein starting January 1, 2011; and

WHEREAS, the Original Agreement further provided that the Grant Items, as defined therein, were to be assessed a value by the Williamson Central Appraisal District of not less than \$500,000.00 each year during the term of the Original Agreement; and

WHEREAS, KG was identified as a Wisconsin Limited Liability Company in the Original Agreement when in fact KG is a Wisconsin Limited Liability Company qualified to do business in Texas as a foreign Limited Liability Company; and

WHEREAS, KG has not received any benefits under the Original Agreement, did not complete the Project, as defined in the Original Agreement, prior to January 1, 2011, and the value of the Grant Items will not exceed \$350,000.00; and

WHEREAS, the City and KG desire to amend the Original Agreement to effect the terms and provisions of this Agreement, in lieu of the Original Agreement; and

WHEREAS, the City adopted a Resolution August 26, 2008, ("Resolution"), establishing and authorizing the City to make economic development grants; and

WHEREAS, the City is granting economic benefits to KG in recognition of the positive economic benefits to the City through KG's construction and operation of a 7000 square foot manufacturing facility ("Facility" on the real property described in Exhibit "A" attached hereto and incorporated by reference herein ("Property"), and installation of machinery and equipment ("M&E") in the Facility for Facility operation, anticipated to create and retain employment positions in the City ("Employment"), all of which is described herein as the project ("Project"); and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 of the Texas Local Government Code and the Development Corporation Act, Chapter 501 Texas Local Government Code, whereby KG will construct, develop, and operate the Project in compliance with the City's development approvals for the Project, and the City will reimburse fifty (50%)percent of the ad valorem taxes imposed on (i)the Facility, (ii) the M&E and (iii) the value that is equal to the increase, if any, between the Williamson County Central Appraisal District value shown in 2010 for the Property and the value shown by the Williamson County Central Appraisal District on the Property for the year a Chapter 380 Payment is given, for a period of ten (10) years, waive all impact fees, tap fees, and planning and permitting fees imposed on the Project, and grant other economic incentives provided herein in accordance with the terms of this Agreement; and

WHEREAS, KG in consideration of this Agreement agrees to develop and operate the Project in conformance and compliance with the terms and provisions of this Agreement and as described in Exhibit "B" attached hereto and incorporated by reference herein;

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and KG agree as follows:

1. **AUTHORITY.** The City's execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Resolution and constitutes a valid and binding obligation of the City in the event KG proceeds with the Project

on the Property. The City acknowledges that KG is acting in reliance upon the City's performance of its obligations under this Agreement in making its decision to commit substantial resources and money to construct the Project on the Property. KG's execution and performance of this Agreement constitutes a valid and binding obligation of KG in the event KG proceeds with the Project.

2. **PROJECT.** The Project described herein is also described in Exhibit "B". KG shall be obligated at all times to comply with all terms and provisions this Agreement, including without limitation, those required in Exhibit "B" in order to receive the economic benefits described within this Agreement. The City shall be entitled to withhold economic benefits granted under this Agreement if KG defaults under this Agreement in addition to other relief provided to the City.

3. **AD VALOREM TAX REIMBURSEMENT.**

For a period of ten (10) years beginning on January 1, 2012, the City shall annually pay to KG a Chapter 380 Payment equal to fifty (50%) percent of the Ad Valorem Tax paid on (i) the Facility, (ii) the M&E and (iii) the value that is equal to the increase, if any, between the Williamson Central Appraisal District Value shown in 2010 for the Property and the value shown by the Williamson Central Appraisal District on the Property for the year the Chapter 380 Payment is given ("Grant Items").

With respect to each Chapter 380 Payment described above, KG shall notify the City in writing of any sums paid by KG to the County tax collection authority for City ad valorem taxes on the Grant Items on or before February 1 each year during the term of this Agreement (the "Ad Valorem Revenue Notice"). The Chapter 380 Payments shall be based on the amount stated in the Ad Valorem Revenue Notice, which shall be verified by the City. Chapter 380 Payments shall be paid to KG by the City on an annual basis for the preceding year, on or before May 1 following the tax year for which they were paid. For example, the first Chapter 380 Payment shall be based on taxes paid for the year 2012, and shall be paid on or before May 1, 2013, and the last Chapter 380 Payment shall be based on taxes paid for the year 2021, and shall be paid on or before May 1, 2022.

4. **WAIVER OF FEES.** The City waiver of impact, tap, and planning and permitting fees shall be granted when such fee would otherwise be paid to the City for development of the Project.

5. **TEDC.** The Taylor Economic Development Corporation ("TEDC") is granting additional economic benefits to KG. The terms and provisions of the TEDC economic grant are attached hereto as Exhibit "C" and incorporated by reference herein. KG's failure to comply with the terms and provisions of the economic grant to KG from TEDC shall be deemed a default under this Agreement. A default of KG under this Agreement shall also be deemed a default under the TEDC economic grant to KG.

6. **TERM.** This Agreement shall become enforceable upon execution by the City and KG and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than after the tenth (10th) Chapter 380 Payment is granted by the City to KG or earlier terminated under the terms of this Agreement.

7. **KG OBLIGATIONS.** In consideration of the City's establishment of this economic development program for the Project by the City, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Resolution to promote local economic development and stimulate business and commercial activity within the City, if KG proceeds with the Project and accepts the Chapter 380 Payments from the City pursuant to this Agreement, KG agrees the requirements of this Agreement including Exhibits "B" and "C" shall be met.

8. **MUTUAL ASSISTANCE.** City and KG will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement.

9. **DEFAULT.** If either the City or KG should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the City or KG remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in

equity for the breach. In addition, the City shall have the right to terminate all economic benefits under this Agreement.

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

11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the City and KG.

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

13. **ASSIGNMENT.** Except as provided, KG may not assign all or part of its rights and obligations to a third party without prior written approval of the City. Notwithstanding anything to the contrary, KG may assign all or part of its rights and obligations without the prior consent of the City to any party affiliated with KG by reason of controlling, being controlled by, or being under common control, with KG.

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

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

KG: Joseph Fazio, President
KG Industries, LLC
204 Mustang Cove
Taylor, Texas, 76574

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

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

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

18. **SEVERABILITY.** In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

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

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

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

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

Exhibit "A": the "Property".

Exhibit "B": the "Project" with terms and conditions

Exhibit "C": the TEDC Agreement

Dated this the _____ of July, 2012.

KG INDUSTRIES, LLC

Joe Fazio
President and CEO

CITY OF TAYLOR, TEXAS

Jim Dunaway
City Manager

EXHIBIT "A"

PROPERTY

Lot 4C, A REPLAT OF LOT 4, BLOCK "B", MUSTANG CREEK INDUSTRIAL PARK, a subdivision recorded in Cabinet EE, Slides 186-187 of the Plat Records of Williamson County, Texas

EXHIBIT "B"

PROJECT, TERMS AND CONDITIONS

PROJECT

KG shall complete construction of a building that is a minimum of 7000 sq feet located on the Property ("Facility") on or before December 31, 2011. KG shall use the Facility for the manufacture of film coatings, lubricants, and cleaners. KG shall install machinery and equipment ("M & E") and retain employment necessary for such use within the Facility ("Employment")

TERMS AND CONDITIONS

KG agrees to the following terms and conditions regarding the above referenced Project in addition to the other provisions required within the Agreement:

1. The Facility shall have no less than 7000 sq feet determined by the Williamson Central Appraisal District.

2. The Grant Items shall be assessed a value by the Williamson County Central Appraisal District of no less than \$350,000.00 each year during the term of this Agreement.

EXHIBIT "C"

TEDC GRANT

LETTER OF AGREEMENT

January 20, 2010

Joseph Fazio, President
KG Industries, LLC
16790 Highway 63, Bldg. 2 (P.O. Box 939)
Hayward, WI 54843

Dear Mr. Fazio:

The Taylor Economic Development Corporation (Taylor EDC) Board of Directors has reviewed your application for assistance. The Board agrees that your business would make a positive addition to the Taylor community, and that we can work well together to establish a long-term, mutually beneficial relationship.

Description of Assistance. We are happy to inform you that, subject to the terms of this letter, Taylor EDC has agreed to assist KG Industries, LLC (hereinafter referred to as KGI) with its relocation to Taylor by providing financial assistance including a cash grant and land grant, both in forms of forgivable loan(s) with a combined value not to exceed \$71,224.00.

Forgivable Loans. The forgivable loan(s) will convert to grants in ten (10) years and will not have to be repaid provided that all conditions of this agreement are met. The assistance will include \$16,000 cash advance, up to \$20,000 as reimbursements for certain site engineering-related expenses in accordance with the International Building Code (adopted by the City of Taylor), and conveyance of a 1.872 acre tract of land in the Mustang Creek Industrial Park. The land will be sold to KGI for the price of \$55,224.00 which equals \$29,500 per acre. The purchase price will be evidenced by a purchase money note with the payment of principal and interest deferred during the term of the agreement.

Capital Improvements. The Taylor EDC board has also authorized an additional \$5,000 to be reimbursed to KGI by Taylor EDC from its capital expenditures budget that can be used toward the construction of sidewalks and landscaping required by the International Building Code (adopted by the City of Taylor).

Option to Purchase Additional Land. Not included in the forgivable loan but provided by this Letter of Agreement is an Option for KGI to purchase an additional 1.305 acres of property known as adjacent Lot 4B at the pre-determined purchase price of \$13,050.00 which equals \$10,000 per acre to facilitate a future expansion for KGI at their present location. In order to execute this Option, KGI must:

1. Be current and in good standing in all regards as it relates to this agreement,
2. Have significantly completed construction of its first facility in Taylor,

3. Demonstrate the need for additional property as determined by a physical expansion (construction of additional facilities for use by KGI or one of its customers or suppliers)
4. Demonstrate the need to hire additional full-time employees not already covered by this agreement. This determination of need must first be approved in writing by the Taylor Economic Development Corporation before the sale or conveyance of Lot 4B is granted.

Requirements: A facility with no less than 7,000 SF will be constructed upon the property. Construction of the facility will begin no later than March 15, 2010, and be substantially completed on or before September 15, 2010. KGI shall not be considered to have defaulted under provision of this agreement if its failure to significantly complete construction of its facility by September 15, 2010, provided such failure is a result of an act of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service. KGI shall also not be considered to have defaulted under provision of this agreement to maintain its required employment levels and minimum taxable property value on the Taylor tax rolls if such failure is a result of an act of God as defined above. If KGI should assert Force Majeure as an excuse for failing to timely complete construction or meet the required employment levels or taxable property values on the Taylor tax rolls, then it must prove that it took reasonable steps to minimize delay caused by foreseeable events, that it fulfilled all nonexcused obligations and that the Taylor EDC was timely notified of the likelihood or actual occurrence of an event of Force Majeure. Although an act of God may excuse the delay of meeting the construction deadline, such shall however not obviate KGI's obligation to promptly complete construction or begin reconstruction and hiring as soon as circumstances causing such delay permit. *Construction shall be considered initiated upon the issuance of a building permit by the City of Taylor for construction of said facility. Completion of construction shall be deemed completed upon issuance of a certificate of occupancy by the City of Taylor.*

The \$16,000 shall be advanced in two installments. The initial installment of \$8,000 shall be made when KGI provides Taylor EDC with a copy of its building permit. The second \$8,000 cash advance shall be made when KGI provides Taylor EDC with a copy of its Certificate of Occupancy from the City of Taylor.

Conditions: The Taylor Economic Development Corporation (Taylor EDC) grant is contingent upon KGI satisfying all of the following conditions:

- 1 KGI shall begin construction in the Mustang Creek Industrial Park of a 7,000 square foot manufacturing facility (minimum size) no later than March 15, 2010.
- 2 Upon completion of the new KGI manufacturing facility, the appraised and taxable value of land and improvements shall be at least \$600,000. This assessed value shall

be maintained or exceeded during the term of this agreement.

- 3 The \$16,000 cash advance shall be applied toward the construction of the new facility, thereby adding to the value of the real property on the Taylor tax rolls. These funds may be used as buyer's equity, but may not be used to fund working capital such as payroll, taxes, marketing expenses or other general operating expenditures.
- 4 KGI shall provide Taylor EDC with a copy of its Form 941 (Employees Quarterly Tax Report) for the 4th quarter of 2009 establishing the company's current employment level.
- 5 KGI shall initially employ a minimum of two (2) persons; will increase the number of employees in its Taylor facility to at least four (4) employees within 24 months of the date of the receipt of the second \$8,000 cash advance. It shall maintain this employment level during the following 12 months. KGI employees shall be full time employees of the Taylor facility and shall be paid wages and benefits that are comparable with area averages.
- 6 KGI shall increase the number of employees at its Taylor facility to at least six (6) within 36 months of the date of its receipt of the second \$8,000 cash advance, and to at least eight (8) within twelve (12) months thereafter. KGI shall maintain a minimum level of eight (8) employees thereafter for the remainder of the agreement (10 years from the date of the second \$8,000 cash advance). KGI employees shall be full time employees of the Taylor facility and shall be paid wages and benefits that are comparable with area averages.
- 7 KGI shall post job announcements through the Texas Workforce Commission (TWC) and give priority preference to hiring of local workers, subject, however, to the availability of qualified individuals. (The TWC *Workforce Solutions* maintains an office in Taylor.)
- 8 Subject to availability and competitive pricing, KGI shall, whenever possible, utilize local companies and craftsman to construct their new facility.
- 9 KGI shall work with the East Williamson County Higher Education Center (EWCHEC), as an advisor whenever possible.
- 10 KGI shall continuously maintain an active business in Taylor for a minimum of ten (10) years following the date of its receipt of the second \$8,000 cash advance.
- 11 KGI shall not modify the form of its current legal entity without providing the TEDC with 90 days' prior written notice. KGI shall not sell a significant portion of the company's assets, make an assignment of interest to creditors, become insolvent, or take any action which threatens or constitutes an act of bankruptcy. Failure to abide

by this provision shall authorize Taylor EDC to immediately terminate the agreement and demand payment of the note.

12 KGI shall provide Taylor EDC with annual reports as hereinafter described:

Reporting Requirements. Each year on or before July 31, KG Industries, LLC shall send to Taylor EDC a letter confirming that the minimum employee requirements have been met. Such letter shall be accompanied and supported by Form 941 (Employees Quarterly Tax Report). The required employment number for any period shall be calculated and determined by dividing the sum total of employees reported by KG Industries, LLC on Form 941 (Employees Quarterly Tax Report) for the four previous quarters by the number four. The resulting quotient shall be considered to be the (average) number of individuals employed for such period.

Clawback Provisions. In the event KGI fails to adhere to or comply with the terms of this agreement or fails to meet the conditions thereof, the Taylor EDC may terminate their agreement and demand immediate payment of the note. At such time, KGI shall be obligated to pay all principal and accrued interest then due and owing on such note. Interest shall accrue from the date of the note at a rate of seven percent (7%) which shall be the interest rate charged under this agreement and the Note to KG Industries, LLC.

Liens and Security Agreements. KGI shall execute a note payable to Taylor EDC in the combined total of \$16,000 cash advance and purchase price of the Mustang Creek Industrial Park real estate. The note shall be secured by vendor's lien retained in a warranty deed and deed of trust lien against the Mustang Creek Industrial Park real property. The note will be further secured with a security agreement covering KGI's accounts receivable. Additionally, the note shall be secured by personal guaranties of all major KGI stock or interest holders owning 20% or more of the company.

Prior to closing, KGI shall provide the Taylor EDC with recordable corporate documents evidencing the company's agreement to the development agreement with the Taylor EDC, and authorizing its purchase/acquisition of the subject real estate, execution of the promissory note, deed of trust, security agreement, and other legal documents associated with the transaction. The documents shall also designate the person or persons authorized to execute the closing documents and act on KGI's behalf. Such documents shall be in a form satisfactory to Taylor EDC's legal counsel.

At closing, Taylor EDC will execute a warranty deed conveying to KGI the Mustang Creek Industrial Park property. KGI shall execute and deliver to Taylor EDC a note as described above, as well as a deed of trust and security agreement. KGI shall also deliver the executed personal guaranties.

Subordination. Taylor EDC will agree to subordinate its first lien in the real property in favor of a lender providing financing for construction of KGI's new Mustang Creek Industrial Park facility.

In the event KGI should attempt to secure SBA financing to construct its facility or purchase equipment to be used and located at its Taylor facility, the Taylor EDC will, to the extent necessary to secure such financing, agree to subordinate its security interest in KGI's personal and/or real property.

Release of Liens and Security. Upon satisfaction of all the conditions set forth above, the referenced note shall become a cash grant and no repayment will be required. The liens on the real property and security interest in the personal property will be released. The determination of compliance with the terms of this agreement and ultimate satisfaction of conditions hereof shall solely rest with the Taylor EDC. Unless terminated prior thereto, the matter of the fulfillment of the conditions of the grant will be brought before the Taylor EDC Board in 2021. If the Board determines that the conditions have been satisfactorily met, the Taylor EDC will issue a 1099 Miscellaneous Income Statement to KGI evidencing the total value of the grant. (The value of the grant will be the combined total of \$16,000 and amount of consideration attributed to the purchase of the Mustang Creek Industrial Park property.)

Legal Addresses: The address that will be used for all legal correspondence for KGI is:

KG Industries, LLC
16790 Highway 63, Bldg. 2 (P.O. Box 939)
Hayward, WI 54843

KGI will notify Taylor EDC for any change of address.

In addition to the specific incentives listed above, the Taylor EDC staff will work with you to help obtain further assistance from the City of Taylor (e.g. fee waivers, tax rebates) and potentially other training or tax benefits from the Texas Workforce Commission and the State of Texas and Williamson County.

Contingencies: This agreement is contingent upon KGI's ability to secure (facility) construction financing prior to closing with the Taylor EDC. This agreement is also contingent upon the approval of an economic development agreement with the city of Taylor.

The Taylor EDC Board looks forward to assisting KG Industries, LLC in your move to Taylor and we look forward to having you as a business partner in the community. Please call me if you have any questions.

Sincerely,


Jason Ford
President/CEO

KG Industries, LLC hereby agrees to the above conditions.

Signature: _____
Title: _____
Date: _____
Federal ID# _____

Disclaimers:

All offers herein, whether state or implied, are contingent upon Taylor EDC Board approval and final review of all documents submitted by KGI and may be retracted at any point prior to final agreement between both parties and signing of appropriate legal documents.



City Council Meeting July 26, 2012 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary Financials for June, 2012.
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 this Charter requirement.

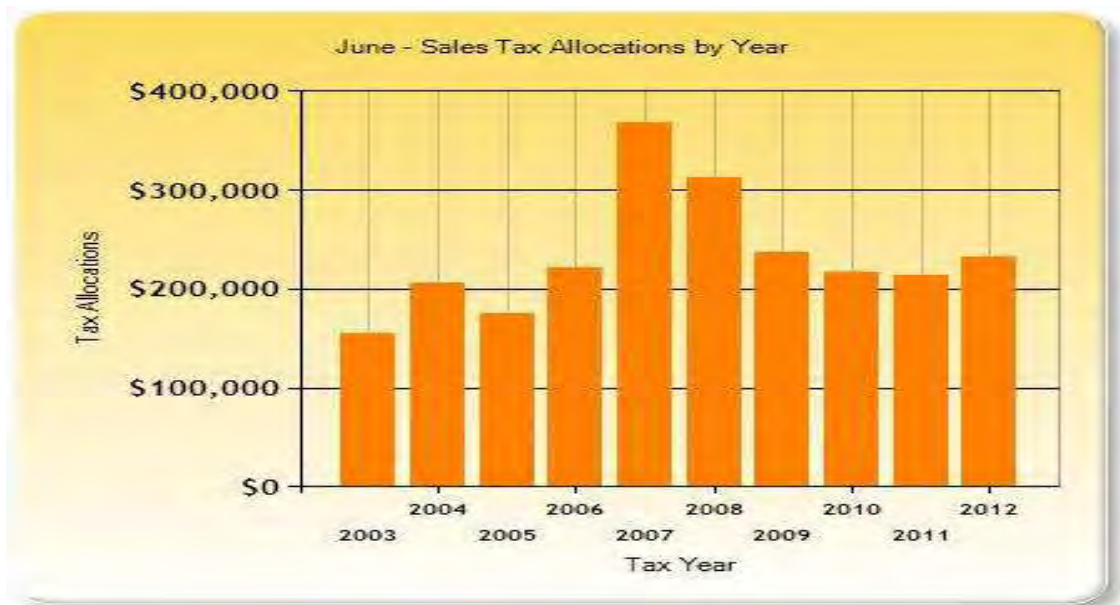
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2012:

General Fund

- ❖ Year-to-date revenues total \$9,087,198 up by \$624,740 or 7.4% from this same time last year. Majority of this increase is due to the transfer from the MDUS Fund in the amount of \$551,120. Revenues are reported at 85% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,444,600, an increase from this same time last year's collection by \$221,905 or 5.2%. Property tax revenue is at 101.7% of collection to total budget. Please keep in mind that during the budget process, we elected to decrease interesting and sinking (I&S) debt portion by \$100,000 which ultimately has a direct impact to the M & O portion.
- ❖ Delinquent Property Tax with Penalty and Interest at \$106,709, an increase from this same time last year by \$9,871 or 10.2%.
- ❖ Total sales tax allocation for the month of June is reported at \$231,978, an increase of \$18,841 or 8.7% from this same time last year. The graph below reflects a history trend by year from 2002- 2012 for the months of June. This is the City's **total** sales tax allocation. The City portion of sales tax allocation is \$173,983 from the total collection which is an increase of \$14,130 or 8.8% from this same time last year. The cumulative year to date collection is reported at \$1,715,620 which is an increase from prior year by

\$68,912 or 4.2%. TEDC portion for the month of June is \$57,994. Year to date allocation to TEDC is \$571,873.

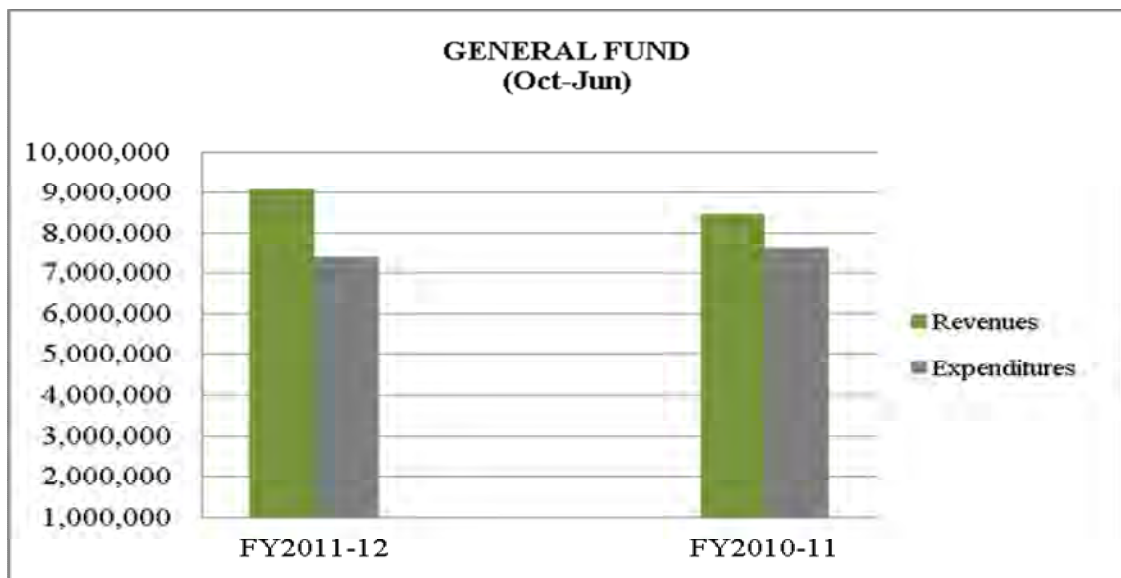


- ❖ Franchise Tax collected year-to-date totaled \$750,872. When compared to last year an increase of \$86,639 or 13%. The only activity seen in this category from the last financial report is solid waste and telephone collections. Telephone franchise collection continues to be below the previous years collection.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 6/30/2011 FY2010-11	As of 6/30/12 FY2011-12
Cable	\$ 91,854	\$ 106,010
Electric	\$ 353,467	\$ 428,504
Gas	\$ 78,112	\$ 74,005
Mixed Bev.	\$ 6,194	\$ 1,657
Solid Waste	\$ 90,018	\$ 99,294
Telephone	\$ 43,758	\$ 40,617
Skills Games	\$ 330	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 664,233	\$ 750,872
Increase over previous yr.		+ \$86,639 or 13%

- ❖ Permits and Licenses are recorded at \$119,277 an increase by \$50,499 or 73.4% compared to this same time last year. Building permits accounts for this increase. This category is at 92% to total budget.

- ❖ Charges for services are at \$968,642 which is up by \$12,319 or 1.3% from prior year. The largest increase still remains in park and league fees which are at year to date \$94,656 up by \$13,031 or 15.9% when compared to last year. Pool admission has also increase from prior year by \$3,916 or 17.3%. Refuse collection charges and fire responder ems fee have seen a decrease from prior year. Refuse is down \$3,989 or .01%, first responder down by \$6,188 or 37.6%. Charges for services are at 68% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 194,689 down by \$85,343 or 30.5% from this same time last year.
- ❖ Interfund Operating Transfers are recorded at \$648,620 year to date. Included in the transfers is the amount that is owed to this fund by MDUS. This still does not include the Utility Fund transfer. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund is monitored and the transfer will be done late in the fiscal year when increase revenues are reflected during summer months.
- ❖ All other revenue totaled \$124,815; this is a decrease compared to last year by \$333,804 for which majority of that was due to the Ned Louis bequest.
- ❖ Expenditures are at \$7,408,300 which is 70% to total budget. This is a decrease from the previous year by \$187,839 or 2.5%. All departments are operating within acceptable levels with the exception of the Moody Museum. City Council approved appropriation for repairs which was not budgeted. This will be amended to reflect actual expenditure.
- ❖ The General Fund reflects revenues over expenditures of \$1,678,898. This is an increase over prior year by \$812,579. Overall, the General Fund is performing well for the third quarter. In the efforts to keep cost down, staff monitors their budget very closely.



Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$101,834 which is 110% to total budgeted. This includes the Williamson County's tax portion of \$38,043 to this fund. Expenditures are reported at \$9,547 at were approved City Council for this expense. Revenues are over expenditures by \$92,287.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$43,254 which is 54% to total budget. This is a decrease of \$2,978 or 6.4% over the prior year. Revenues reported by the lodging providers are down when compared to last year. The Country Garden Inn is reported to be no longer in operating as a hotel. Expenditures are reported at \$42,181 year-to-date. This includes \$26,809 paid to the Taylor Chamber and \$15,373 for repairs to the Moody Museum. The use of hotel funds for this expenditure was approved by the City Council. Expenditures over revenues are at \$1,073.
- ❖ 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- Revenues are at \$20,044 which is at 95% to total budget. Expenditures are at \$15,772 which is 44% to total budget. Revenues are over expenditures by \$4,272.
- ❖ Cemetery Land Purchase- Revenue at \$1,806 which is at 69% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$12,053 with no reported expenditures year-to-date. Revenues are reported at 57% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$1,032 which is 19% of total budget. Expenditures are reported at \$4,577 which is 92% to total budget and remain unchanged from the last reporting period. Expenditures exceed revenues by \$3,545. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

- ❖ Revenues year-to-date are at \$41,965 with no reported expenditures. This is an increase from prior year by \$23,524 due to new development.

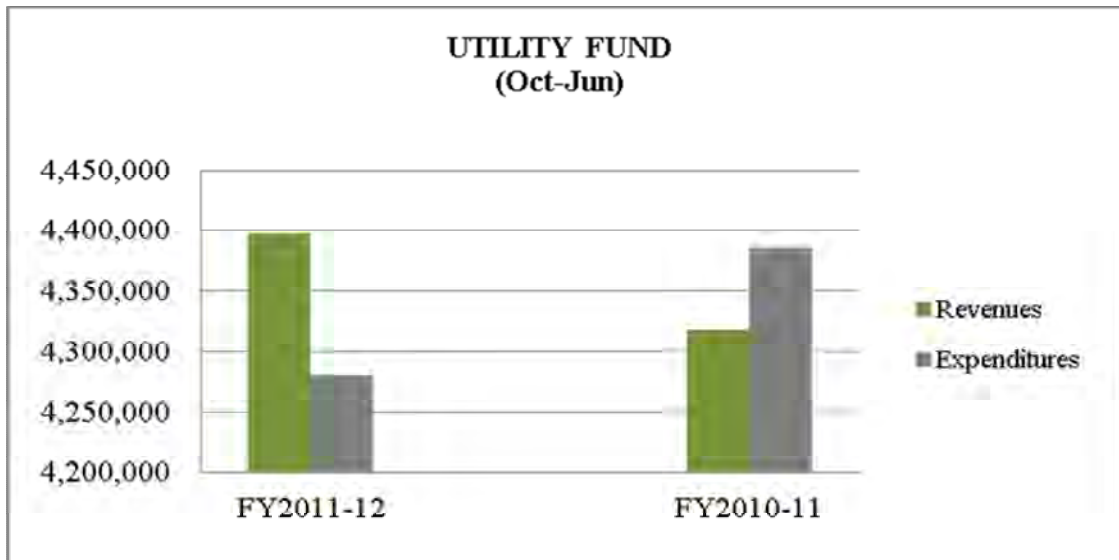
Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues are reported at \$682,426 year-to-date, \$555,120 is from the Series 2012 bond issuance. Year to date drainage fees are reported at \$126,571 with late payment fees of \$1,734. Expenditures year to date are reported at \$603,225. This includes the transfers for the General Fund.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$4,397,420 year-to-date which is at 64% to total budget. When compared to last year at \$4,318,576 up by \$78,844 or 1.8%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$2,289,607 which is an increase from the prior year by \$31,727 or 1.4%. Wholesale water year to date are recorded at \$256,278, a decrease of \$16,011 from the prior year. Sewer is recorded at \$1,501,566 which is a decrease from prior year by \$12,170 or less than 1%. All other charges for services total \$252,985 which is an increase of \$22,378 or 9.7% from prior year. All other revenue totaled \$96,985 from this amount \$47,050 is TEDC contribution for installation of wastewater lines for the Airport West Wastewater Line Project.

- ❖ Total year-to-date expenditures for the third quarter is \$4,280,143 which is at 63% to total budget. This is down when compared to this same time last year by \$104,697 or 2.4%. All departments are operating at acceptable levels.
- ❖ The Utility Fund shows expenditures over revenues by \$117,277. This same time last year expenditures were over revenues and in the deficit of \$66,264. Overall, this fund is performing as anticipated.

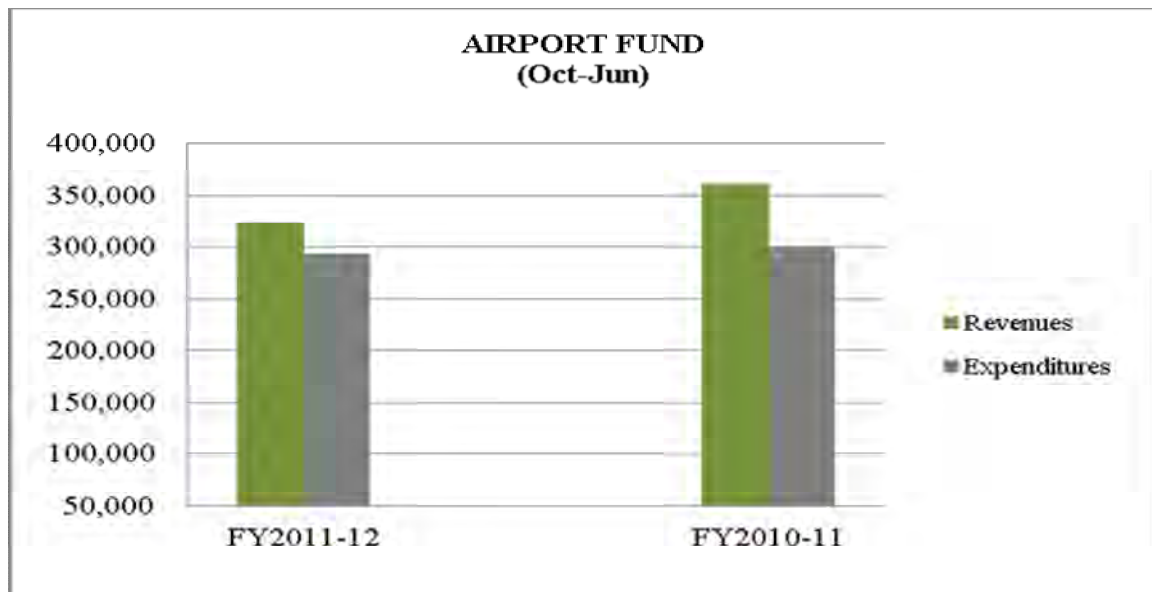


Utility Impact Fund

- ❖ Revenues year-to-date are at \$69,658, which is over the budgeted amount. This increase is due to new development within the City. Expenditures are at \$13,174 and remain unchanged for last four reporting periods.

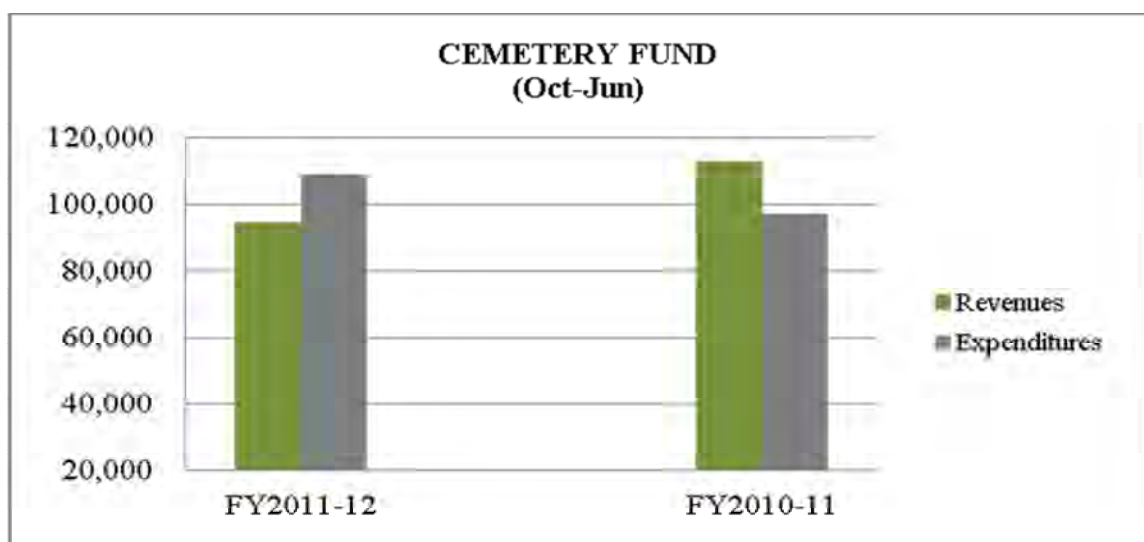
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$324,253, which is down from this same time last year by \$36,598 or 10.1%. Hanger rental is at \$114,351 slightly down by \$25 from this same time last year. The fuel sales are reported at \$207,338 down by \$35,873 or 14.7% when compared to this same time last year. Revenues are at 68% to total budget year to date.
- ❖ Operating expenditures totaled \$293,871 slightly down by \$5,874 or 1.9% when compared to last year. Expenditure for fuel year-to-date came in at \$203,116 slightly down by \$150 when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$30,382 year to date and operating slightly below anticipated. The remaining balance owed by the Airport to the General Fund is \$65,376. The next schedule payment is anticipated in October 2012.



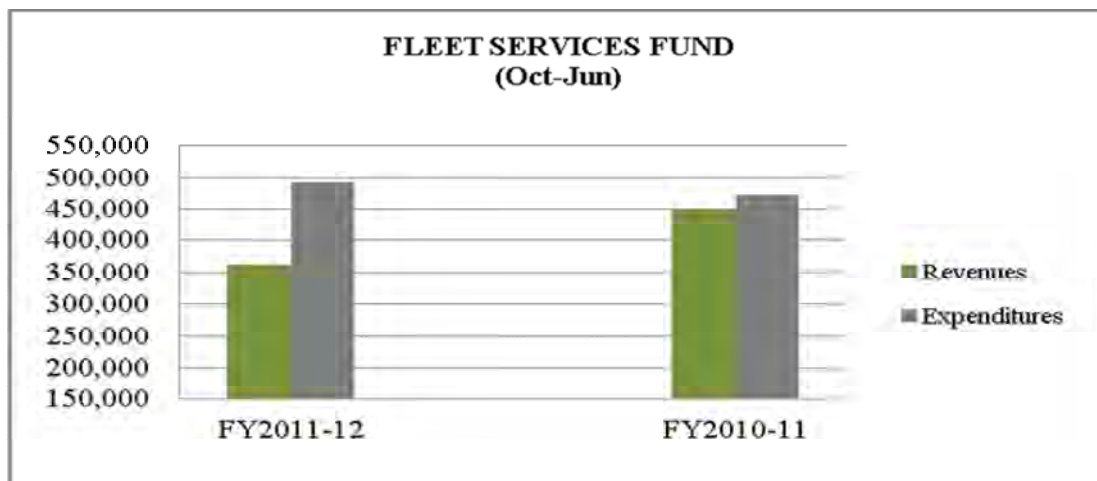
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$14,448. Revenues are \$94,823 which is 69% to total budget. This is down by \$17,951 or 15.9% from prior year. Revenues from cemetery lots are down from the previous year by \$5,196 or 17% and reported year to date at \$25,287. Grave digging charges are at \$55,818 slightly down from prior year by \$382. All other revenues are at \$13,717 down by \$12,374 or 47.4% from prior. This decrease is mostly due to the transfer from the Permanent Fund that was not completed in June. Expenditures totaled \$109,271 which is up by \$12,088 or 12.4% from prior year. This fund is budgeted with expenditures over revenues by \$24,844.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$129,634. A transfer for cost of service was over looked and was not completed in the reporting period and will be done this month. This is attributes to the large deficit. 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. Expenditures are reported at 79% to total budget. Equipment operation and maintenance is reported at \$491,863 which is an increase from prior year by \$19,772 or 4.2%. Staff will monitored this fund closely to ensure that there is adequate funding.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$147,673. No revenues were budgeted in this fund; however, \$33,860 was recorded. In this fund, the purpose is to used and drawn down fund balance. Expenditures are for capital lease payments in the amount of \$83,736, two new police vehicles and a use reserve (fire) truck was purchased for \$91,468 and a trailer for a \$6,329.

3. REFERENCE FILES

Preliminary [Financials for June, 2012](#):

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of June, 2012.
- **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.

06/30/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of June 30, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,696,910	\$ 9,087,198	85%	\$ 10,696,910	\$ 7,408,300	69%	\$ 1,678,898
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 101,834	110%	\$ 20,000	\$ 9,547	48%	\$ 92,287
- Hotel/Motel Tax	\$ 80,000	\$ 43,254	54%	\$ 60,000	\$ 42,181	70%	\$ 1,073
- Texas Capital Fund	\$ 25,021	\$ 18,767	75%	\$ 25,021	\$ 18,767	75%	\$ -
- Main St. Revenue	\$ 21,000	\$ 20,044	95%	\$ 35,500	\$ 15,772	44%	\$ 4,272
- Cemetery Land Purchase	\$ 2,600	\$ 1,806	69%	-	-	0%	\$ 1,806
- Municipal Court Sec/Tech	\$ 21,000	\$ 12,053	57%	-	-	0%	\$ 12,053
- Library Grants/Donations	\$ 5,300	\$ 1,032	19%	\$ 5,000	\$ 4,577	92%	\$ (3,545)
Subtotal	\$ 247,345	\$ 198,790	80%	\$ 145,521	\$ 90,844	62%	\$ 107,946
Roadway Impact Fund	\$ 22,000	\$ 41,965	191%	0	0	0%	\$ 41,965
Municipal Utility Drainage Fund	156,400	\$ 682,426	436%	60,000.00	603,225	1005%	\$ 79,201
Utility Fund	\$ 6,837,878	\$ 4,397,420	64%	\$ 6,837,878	\$ 4,280,143	63%	\$ 117,277
Utility Impact Fund	\$ 18,525	\$ 69,658	376%	0	13,174	0%	\$ 56,484
Airport Fund	\$ 478,902	\$ 324,253	68%	\$ 467,814	\$ 293,871	63%	\$ 30,382
Cemetery Op. Fund	\$ 136,790	\$ 94,823	69%	\$ 161,634	\$ 109,271	68%	\$ (14,448)
Fleet Service Operating Fund	\$ 621,112	\$ 362,229	58%	\$ 621,112	\$ 491,863	79%	\$ (129,634)
Fleet Replacement Fund	\$ -	\$ 33,860	#DIV/0!	\$ 96,810	181,533	188%	\$ (147,673)
Total	\$ 19,215,862	\$ 15,292,622	80%	\$ 19,087,679	\$ 13,472,224	71%	\$ 1,820,398

06/30/12

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

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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		7,627,910.00	255,438.54	7,017,800.31	92.00	0.00	610,109.69
320-PERMITS AND LICENSES		129,050.00	3,767.26	119,277.22	92.43	0.00	9,772.78
330-INTERGOVERNMENTAL REV		43,150.00	0.00	22,771.80	52.77	0.00	20,378.20
340-CHARGES FOR SERVICES		1,425,900.00	135,399.30	968,642.47	67.93	0.00	457,257.53
410-FINES AND FORFEITURES		336,900.00	19,522.79	194,884.23	57.85	0.00	142,015.77
420-ASSESSMENTS		11,000.00	(1,214.35)	4,300.03	39.09	0.00	6,699.97
430-USE OF MONEY AND PROP		138,000.00	14,053.16	99,262.87	71.93	0.00	38,737.13
440-DONATIONS FROM PRIVAT		5,000.00	513.98	11,238.73	224.77	0.00	(6,238.73)
450-INTERFUND OPERATING T		980,000.00	32,500.00	648,620.00	66.19	0.00	331,380.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	400.00	0.00	0.00	(400.00)
*** TOTAL REVENUES ***		10,696,910.00	459,980.68	9,087,197.66	84.95	0.00	1,609,712.34
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		186,449.00	28,636.41	116,340.18	62.40	0.00	70,108.82
501-CITY MANAGEMENT		468,952.00	35,821.85	335,269.82	71.57	355.24	133,326.94
503-PUBLIC INFORMATION		131,017.00	6,862.60	78,335.44	59.79	0.00	52,681.56
504-HUMAN RESOURCES		171,924.00	11,570.43	122,367.10	71.18	0.00	49,556.90
512-FINANCIAL SERVICES		425,285.00	18,812.63	330,277.94	78.06	1,718.80	93,288.26
516-MUNICIPAL COURT		247,110.00	15,467.14	165,120.23	66.82	0.00	81,989.77
522-PLANNING & DEVELOP		388,239.00	41,473.93	305,828.00	78.77	0.00	82,411.00
524-MAIN STREET PROGRAM		49,754.00	3,758.20	35,870.03	72.09	0.00	13,883.97
527-C D - MOODY MUSEUM		7,295.00	228.68	38,994.29	534.53	0.00	(31,699.29)
532-PUBLIC LIBRARY		410,548.00	32,906.36	286,722.96	72.78	12,058.86	111,766.18
542-FIRE SUPPRESSION/EMER		1,736,541.00	113,907.28	1,258,356.89	72.62	2,735.94	475,448.17
552-POLICE FIELD SERVICES		2,388,149.00	152,285.60	1,648,782.13	69.47	10,359.42	729,007.45
558-ANIMAL CONTROL SECTIO		103,143.00	7,259.26	77,630.63	76.06	817.40	24,694.97
561-PUBLIC WORKS ADMINIST		140,418.00	7,713.53	83,636.96	59.56	0.00	56,781.04
563-STREET & GROUND MAIN		1,204,305.00	31,449.55	713,838.13	59.45	2,165.00	488,301.87
565-PARKS & RECREATION		630,104.00	96,136.70	421,864.05	69.43	15,601.37	192,638.58
566-GENERAL SVS/BLDG MAI		326,202.00	25,357.17	245,390.56	75.71	1,575.00	79,236.44
573-ENGINEERING & INSPECT		197,038.00	10,339.75	145,064.42	73.62	0.00	51,973.58
575-I T DEPT		93,469.00	5,215.28	63,190.44	67.61	0.00	30,278.56
592-NON-DEPARTMENTAL		1,390,968.00	717.13	935,419.66	67.25	0.00	455,548.34
*** TOTAL EXPENDITURES ***		10,696,910.00	645,919.48	7,408,299.86	69.70	47,387.03	3,241,223.11
*** TOTAL PROFIT / (LOSS) ***		0.00	(185,938.80)	1,678,897.80	0.00	(47,387.03)	(1,631,510.77)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	0.00	63,489.14	110.41	0.00	(5,985.14)
330-INTERGOVERNMENTAL REV		34,620.00	0.00	38,042.87	109.89	0.00	(3,422.87)
430-USE OF MONEY AND PROP		<u>300.00</u>	<u>51.98</u>	<u>302.38</u>	<u>100.79</u>	<u>0.00</u>	<u>(2.38)</u>
*** TOTAL REVENUES ***		<u>92,424.00</u>	<u>51.98</u>	<u>101,834.39</u>	<u>110.18</u>	<u>0.00</u>	<u>(9,410.39)</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>983.04</u>	<u>9,546.61</u>	<u>47.73</u>	<u>0.00</u>	<u>10,453.39</u>
*** TOTAL EXPENDITURES ***		<u>20,000.00</u>	<u>983.04</u>	<u>9,546.61</u>	<u>47.73</u>	<u>0.00</u>	<u>10,453.39</u>
*** TOTAL PROFIT / (LOSS) ***		<u>72,424.00</u>	<u>(931.06)</u>	<u>92,287.78</u>	<u>127.43</u>	<u>0.00</u>	<u>(19,863.78)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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		<u>80,000.00</u>	<u>6,920.33</u>	<u>43,254.49</u>	<u>54.07</u>	<u>0.00</u>	<u>36,745.51</u>
***	TOTAL REVENUES ***	<u>80,000.00</u>	<u>6,920.33</u>	<u>43,254.49</u>	<u>54.07</u>	<u>0.00</u>	<u>36,745.51</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>3,727.37</u>	<u>42,181.18</u>	<u>70.30</u>	<u>0.00</u>	<u>17,818.82</u>
***	TOTAL EXPENDITURES ***	<u>60,000.00</u>	<u>3,727.37</u>	<u>42,181.18</u>	<u>70.30</u>	<u>0.00</u>	<u>17,818.82</u>
***	TOTAL PROFIT / (LOSS) ***	<u>20,000.00</u>	<u>3,192.96</u>	<u>1,073.31</u>	<u>5.37</u>	<u>0.00</u>	<u>18,926.69</u>

CITY OF TAYLOR
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AS OF: JUNE 30TH, 2012

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>							
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>0.00</u>	<u>18,767.05</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.95</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>0.00</u>	<u>18,767.05</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.95</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>2,085.25</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.20)</u>

CITY OF TAYLOR
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123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
440-DONATIONS FROM PRIVAT		<u>21,000.00</u>	<u>68.98</u>	<u>20,043.75</u>	<u>95.45</u>	<u>0.00</u>	<u>956.25</u>
*** TOTAL REVENUES ***		<u>21,000.00</u>	<u>68.98</u>	<u>20,043.75</u>	<u>95.45</u>	<u>0.00</u>	<u>956.25</u>
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>35,500.00</u>	<u>1,539.51</u>	<u>15,772.19</u>	<u>44.43</u>	<u>0.00</u>	<u>19,727.81</u>
*** TOTAL EXPENDITURES ***		<u>35,500.00</u>	<u>1,539.51</u>	<u>15,772.19</u>	<u>44.43</u>	<u>0.00</u>	<u>19,727.81</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(14,500.00)</u>	<u>(1,470.53)</u>	<u>4,271.56</u>	<u>29.46-</u>	<u>0.00</u>	<u>(18,771.56)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
460-	PROCEEDS GEN FIXED AS	2,600.00	75.20	1,806.25	69.47	0.00	793.75
***	TOTAL REVENUES ***	2,600.00	75.20	1,806.25	69.47	0.00	793.75
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL PROFIT / (LOSS) ***	2,600.00	75.20	1,806.25	69.47	0.00	793.75

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		<u>21,000.00</u>	<u>1,198.62</u>	<u>12,052.83</u>	<u>57.39</u>	<u>0.00</u>	<u>8,947.17</u>
*** TOTAL REVENUES ***		<u>21,000.00</u>	<u>1,198.62</u>	<u>12,052.83</u>	<u>57.39</u>	<u>0.00</u>	<u>8,947.17</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,002.03</u>	<u>(4,002.03)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,002.03</u>	<u>(4,002.03)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>21,000.00</u>	<u>1,198.62</u>	<u>12,052.83</u>	<u>38.34</u>	<u>(4,002.03)</u>	<u>12,949.20</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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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		5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-USE OF MONEY AND PROP		300.00	39.08	271.70	90.57	0.00	28.30
440-DONATIONS FROM PRIVAT		0.00	155.00	760.00	0.00	0.00	(760.00)
*** TOTAL REVENUES ***		5,300.00	194.08	1,031.70	19.47	0.00	4,268.30
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		5,000.00	0.00	4,576.99	91.54	0.00	423.01
*** TOTAL EXPENDITURES ***		5,000.00	0.00	4,576.99	91.54	0.00	423.01
*** TOTAL PROFIT / (LOSS) ***		300.00	194.08	(3,545.29)	181.76-	0.00	3,845.29

CITY OF TAYLOR
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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		<u>22,000.00</u>	<u>1,422.00</u>	<u>41,965.16</u>	<u>190.75</u>	<u>0.00</u>	<u>(19,965.16)</u>
*** TOTAL REVENUES ***		<u>22,000.00</u>	<u>1,422.00</u>	<u>41,965.16</u>	<u>190.75</u>	<u>0.00</u>	<u>(19,965.16)</u>
<u>EXPENDITURE SUMMARY</u>							
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL PROFIT / (LOSS) ***		<u>22,000.00</u>	<u>1,422.00</u>	<u>41,965.16</u>	<u>190.75</u>	<u>0.00</u>	<u>(19,965.16)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

PAG 1

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		156,400.00	26,771.65	128,305.73	82.04	0.00	28,094.27
430-USE OF MONEY AND PROP		0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	551,120.00	0.00	0.00	(551,120.00)
*** TOTAL REVENUES ***		156,400.00	26,771.65	682,425.73	436.33	0.00	(526,025.73)
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		60,000.00	15,001.53	603,224.83	5.37	0.00	(543,224.83)
*** TOTAL EXPENDITURES ***		60,000.00	15,001.53	603,224.83	5.37	0.00	(543,224.83)
*** TOTAL PROFIT / (LOSS) ***		96,400.00	11,770.12	79,200.90	82.16	0.00	17,199.10

CITY OF TAYLOR
FINANCIAL STATEMENT
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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	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES		6,765,178.00	614,271.02	4,300,435.12	63.57	0.00	2,464,742.88
420-ASSESSMENTS		17,000.00	2,069.00	21,719.00	127.76	0.00	(4,719.00)
430-USE OF MONEY AND PROP		51,700.00	604.71	26,479.54	51.22	0.00	25,220.46
460-PROCEEDS GEN FIXED AS		4,000.00	31.00	1,735.99	43.40	0.00	2,264.01
*** TOTAL REVENUES ***		6,837,878.00	616,975.73	4,397,419.65	64.31	0.00	2,440,458.35
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	22,367.80	258,930.76	68.02	0.00	121,731.24
706-WASTEWATER TREATMENT		511,513.00	27,672.95	313,212.91	61.23	0.00	198,300.09
708-UTILITY DISTRIBUTION/		1,288,087.00	89,090.35	846,193.89	67.92	28,640.36	413,252.75
709-UTILITIES NON-DEPARTM		4,657,616.00	720,145.38	2,861,805.36	61.44	0.00	1,795,810.64
*** TOTAL EXPENDITURES ***		6,837,878.00	859,276.48	4,280,142.92	63.01	28,640.36	2,529,094.72
*** TOTAL PROFIT / (LOSS) ***		0.00	(242,300.75)	117,276.73	0.00	(28,640.36)	(88,636.37)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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>18,525.00</u>	<u>1,146.00</u>	<u>69,657.90</u>	<u>376.02</u>	<u>0.00</u>	<u>(51,132.90)</u>
***	TOTAL REVENUES ***	<u>18,525.00</u>	<u>1,146.00</u>	<u>69,657.90</u>	<u>376.02</u>	<u>0.00</u>	<u>(51,132.90)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>18,525.00</u>	<u>1,146.00</u>	<u>56,484.36</u>	<u>304.91</u>	<u>0.00</u>	<u>(37,959.36)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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>							
340-	CHARGES FOR SERVICES	478,602.00	44,611.76	324,133.12	67.72	0.00	154,468.88
440-	DONATIONS FROM PRIVAT	<u>300.00</u>	<u>0.00</u>	<u>120.00</u>	<u>40.00</u>	<u>0.00</u>	<u>180.00</u>
***	TOTAL REVENUES ***	<u>478,902.00</u>	<u>44,611.76</u>	<u>324,253.12</u>	<u>67.71</u>	<u>0.00</u>	<u>154,648.88</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>467,814.00</u>	<u>57,913.56</u>	<u>293,870.96</u>	<u>62.82</u>	<u>0.00</u>	<u>173,943.04</u>
***	TOTAL EXPENDITURES ***	<u>467,814.00</u>	<u>57,913.56</u>	<u>293,870.96</u>	<u>62.82</u>	<u>0.00</u>	<u>173,943.04</u>
***	TOTAL PROFIT / (LOSS) ***	<u>11,088.00</u>	<u>(13,301.80)</u>	<u>30,382.16</u>	<u>274.01</u>	<u>0.00</u>	<u>(19,294.16)</u>

CITY OF TAYLOR
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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	74,340.00	5,660.00	56,398.00	75.86	0.00	17,942.00
430-	USE OF MONEY AND PROP	2,450.00	94.13	1,637.26	66.83	0.00	812.74
440-	DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	22,000.00	0.00	11,000.00	50.00	0.00	11,000.00
460-	PROCEEDS GEN FIXED AS	<u>38,000.00</u>	<u>1,052.80</u>	<u>25,287.50</u>	<u>66.55</u>	<u>0.00</u>	<u>12,712.50</u>
***	TOTAL REVENUES ***	<u>136,790.00</u>	<u>6,806.93</u>	<u>94,822.76</u>	<u>69.32</u>	<u>0.00</u>	<u>41,967.24</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>161,634.00</u>	<u>23,916.57</u>	<u>109,270.96</u>	<u>68.07</u>	<u>750.00</u>	<u>51,613.04</u>
***	TOTAL EXPENDITURES ***	<u>161,634.00</u>	<u>23,916.57</u>	<u>109,270.96</u>	<u>68.07</u>	<u>750.00</u>	<u>51,613.04</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(24,844.00)</u>	<u>(17,109.64)</u>	<u>(14,448.20)</u>	<u>61.17</u>	<u>(750.00)</u>	<u>(9,645.80)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2012

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	<u>621,112.00</u>	<u>(51,747.00)</u>	<u>362,229.00</u>	<u>58.32</u>	<u>0.00</u>	<u>258,883.00</u>
***	TOTAL REVENUES ***	<u>621,112.00</u>	<u>(51,747.00)</u>	<u>362,229.00</u>	<u>58.32</u>	<u>0.00</u>	<u>258,883.00</u>
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>621,112.00</u>	<u>44,322.23</u>	<u>491,862.86</u>	<u>79.40</u>	<u>1,300.00</u>	<u>127,949.14</u>
***	TOTAL EXPENDITURES ***	<u>621,112.00</u>	<u>44,322.23</u>	<u>491,862.86</u>	<u>79.40</u>	<u>1,300.00</u>	<u>127,949.14</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(96,069.23)</u>	<u>(129,633.86)</u>	<u>0.00</u>	<u>(1,300.00)</u>	<u>130,933.86</u>

CITY OF TAYLOR
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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>							
420-ASSESSMENTS		0.00	0.00	13,129.39	0.00	0.00	(13,129.39)
460-PROCEEDS GEN FIXED AS		0.00	0.00	20,330.75	0.00	0.00	(20,330.75)
470-PROCEEDS GEN LONG TER		0.00	0.00	400.00	0.00	0.00	(400.00)
*** TOTAL REVENUES ***		0.00	0.00	33,860.14	0.00	0.00	(33,860.14)
<u>EXPENDITURE SUMMARY</u>							
510-EQUIPMENT REPLACEMENT		96,810.00	6,102.42	181,533.31	187.52	0.00	(84,723.31)
*** TOTAL EXPENDITURES ***		96,810.00	6,102.42	181,533.31	187.52	0.00	(84,723.31)
*** TOTAL PROFIT / (LOSS) ***		(96,810.00)	(6,102.42)	(147,673.17)	152.54	0.00	50,863.17

06/30/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JUNE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,607.11
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,327.56
			HEALTH INS. PREMIUM	850.98
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS STAR OF TEXAS CUSTOM	7982	21.12
		ISGLESIA PENTECOSTES	ISGLESIA PENTECOSTES:DEPOS	100.00
		BLACKSHEAR-O.L. PRICE	BLACKSHEAR-O.L. PRICE:DEPO	100.00
		CHERYLONDA FALCON	CHERYLONDA FALCON:DEPOSIT	75.00
		ROGER SURITA	ROGER SURITA:DEPOSIT REFUN	70.00
		AMY SCURLOCK	AMY SCURLOCK:DEPOSIT RETUR	175.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,689.22
			DENTAL INSURANCE PREMIUMS	38.56
		MVBA LAW FIRM	MVBA COLLECTIONS	999.60
			MVBA COLLECTIONS	1,592.63
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,349.04
			EMPLOYEE CONTRIBUTIONS	1,329.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,267.35
			FEDERAL WITHHOLDING	18,796.47
			FICA CONTRIBUTIONS AND MAT	7,384.32
			FICA CONTRIBUTIONS AND MAT	7,295.15
			MEDICARE CONTRIB AND MATCH	2,549.33
			MEDICARE CONTRIB AND MATCH	2,518.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,777.53
			CONTRIBUTIONS	12,628.91
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	490.70
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	492.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	109,271.87
CITY COUNCIL	GENERAL FUND	BCT - #6014	RYDELL NAME TAG	10.00
			DON HILL CARDS	58.00
		JPMORGAN CHASE BANK NA	MAYOR CONFERENCE-HILL	855.80
			BRASS NAME PLATE- Rydell	25.94
			Council Shirt reorder	56.94
			Council Shirt reorder	12.00
		HEJL, TED W.	MAY 2012 CITY LEGAL SVCS	3,007.40
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER SUPPLY CONT#20	3,052.50
		TAYLOR DAILY PRESS	COUNCIL, PUBLIC RECEPTIONS	87.75
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	215.69
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY & CITIES	WCCHD 1ST, 2ND & 3RD QTR P	21,743.25
			TOTAL:	29,175.27
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	21.95
		CINTAS DOCUMENT MANAGEMENT	PD/CITY HALL/ANNEX SHREDDI	203.85
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	7.78
			COFFEE	13.23
			COFFEE	16.82
			COFFEE	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	CITY CLERK TRAINING	294.53
			ICSC MEMBERSHIP-DUNAWAY	100.00
			ICSC MEMBERSHIP-WALTON	100.00
			ICSC MEMBERSHIP-WALTON	50.00
			EXECUTIVE LUNCHEON	60.97
			EMPLOYEE PICNIC	18.92
			EMPLOYEE PICNIC	7.94
			ADOBE ACROBAT X PRO	183.10
			EMPLOYEE PICNIC	182.04
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		OFFICE DEPOT CORPORATION	INK, ENVELOPES, POST-ITS	54.03
			INK CARTRIDGE/E WALTON	267.75
			USB	31.49
			TONER, PHONE STAND	120.52
			CARTRIDGE-JIM	34.23
			NOTEBOOK	2.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	751.07
			FICA CONTRIBUTIONS AND MAT	707.94
			MEDICARE CONTRIB AND MATCH	175.65
			MEDICARE CONTRIB AND MATCH	165.56
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	212.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,563.82
			CONTRIBUTIONS	1,476.16
		VERIZON WIRELESS	CELL PHONE	150.00
		BROCK, SUSAN	HOUSTON/CLEAR LAKE REIMBUR	202.00
			HOUSTON/CLEAR LAKE REIMBUR	57.40
			TOTAL:	9,473.92
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	5.35
		ECT - #6014	JULY NEWSLETTER MAIL AUG I	945.00
			JULY NEWSLETTER MAIL AUG I	55.00
		BREWMESEUM COFFEE	COFFEE	7.78
			COFFEE	13.17
			COFFEE	16.78
		GUSTAFSON, JUDY	AUG NEWSLETTER LAYOUT	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		PETTY CASH	MEMORIAL DAY PROGRAMS	13.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	35.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	SWAGIT-JUNE	695.00
			TOTAL:	2,782.09
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	10.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESEUM COFFEE	COFFEE	7.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE	13.17
			COFFEE	16.78
		JPMORGAN CHASE BANK NA	EMPLOYEE PICNIC	35.76
			EMPLOYEE PICNIC	193.72
			EMPLOYEE PICNIC	30.28
			EMPLOYEE PICNIC	105.78
		MISCELLANEOUS TEXAS CIVIL SERVICE	CS HANDBOOK	250.00
		TEXAS CIVIL SERVICE	CS HANDBOOK-SHIPPING	5.50
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		DR. CASEY O'NEAL, PH.D	PSYCH EXAMS FOR 3 POLICE C	540.00
		OFFICE DEPOT CORPORATION	NAME PLATE/C SILVA-GONZALE	24.99
		PETTY CASH	EMPLOYEE PICNIC	70.00
			EMPLOYEE PICNIC	28.16
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	183.87
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.00
		TAYLOR DAILY PRESS	ACO ADV	97.50
			AD-UTIL MAINT WORKER 1	112.50
			AD-PT CEMETERY CLERK	75.00
			AD-EQUIP OP 1	115.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	23.81
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	61.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	AD FOR ACO; UMWI AND CEM C	149.40
			ADS-DEP MUN CT/ADMIN ASST	77.20
		COMPLIANCE ASSOCIATES, LP	JUNE DRUG TEST/RENEWAL FEE	620.00
			TOTAL:	4,893.30
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	20.65
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	7.78
			COFFEE	13.17
			COFFEE	16.78
		FED EX	BURT FOWLER FED EX	27.66
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER	68.82
		LINCOLN	LTD INSURANCE PREMIUMS	43.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MUNISERVICES, LLC	MUNISERVICES-HOTEL AUDIT	493.40
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	403.94
			FICA CONTRIBUTIONS AND MAT	389.78
			MEDICARE CONTRIB AND MATCH	94.46
			MEDICARE CONTRIB AND MATCH	91.15
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	140.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	866.44
			CONTRIBUTIONS	837.65
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE	17.99
			THERMAL PAPER	11.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	3.45
			TOTAL:	5,017.95
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	140.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SVC	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		BREWMESUM COFFEE	COFFEE & CREAMER	36.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	304.52
		JPMORGAN CHASE BANK NA	BOOKS (P/O)	92.95
		GONZALEZ OFFICE PRODUCTS, INC.	RECEIPT PRINTER PAPER	23.22
		HEJL, TED W.	MAY 2012 MUN COURT LEGAL S	1,185.00
		TYLER TECHNOLOGIES, INC	MONTHLY FEES-COURT	100.00
			INSITE TRANS FEES-COURT	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	24.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	379.33
			FICA CONTRIBUTIONS AND MAT	305.84
			MEDICARE CONTRIB AND MATCH	88.72
			MEDICARE CONTRIB AND MATCH	71.53
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.24
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	108.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	610.80
			CONTRIBUTIONS	461.45
		ATMOS ENERGY	109 W. 5TH	9.91
		LUNA, NICOLE	COURT ADMIN SEMINAR-AUSTIN	123.32
			TOTAL:	4,593.74
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	63.92
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BREWMESUM COFFEE	COFFEE	7.78
			COFFEE	13.17
			COFFEE	16.78
		BUREAU VERITAS NORTH AMERICA, INC.	MAY 2012 SERVICES PROVIDED	16,020.81
		FED EX	BUREA VERITAS	64.94
		JJ SERVICES	112 N. ROBINSON	160.00
			603 SLOAN ST	225.00
			407 MURPHY ST	245.00
			507 S. ROBINSON ST	550.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		OFFICE DEPOT CORPORATION	11X17 COPY PAPER	41.68
			NAME PLATE/MARSHA HAASS	24.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	547.29
			FICA CONTRIBUTIONS AND MAT	537.21
			MEDICARE CONTRIB AND MATCH	128.01
			MEDICARE CONTRIB AND MATCH	125.65
		TAYLOR DAILY PRESS	SPECIAL NEEDS, ALLEN CHAPE	150.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	201.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,159.90
			CONTRIBUTIONS	1,139.41
		VERIZON WIRELESS	CELL PHONE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	37.99
			TOTAL:	23,886.29
MAIN STREET PROGRAM 00	GENERAL FUND	JPMORGAN CHASE BANK NA	INK CARTRIDGES	67.99-
			INK CARTRIDGES	67.99
			COPY PAPER	20.23
			MAIN STREET CONFERENCE	190.46
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		QUILL CORPORATION	INK CARTRIDGE	67.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	24.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			TOTAL:	918.78
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	211.64
		ATMOS ENERGY	MOODY MUSEUM	17.04
			TOTAL:	228.68
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	322.74
		AT&T LONG DISTANCE	LIBRARY	15.85
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,559.44
		BOOKPAGE	BOOKPAGE	282.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,922.08
		JPMORGAN CHASE BANK NA	ZOMBIE MAKEUP	57.83
			POWER SUPPLY	52.99
		CENTRAL TEXAS LIBRARY SYSTEMS, INC	CENTRAL TEXAS LIBRARY SYST	300.00
		DEMCO, INC.	DEMCO, INC.	131.72
		HIGHSMITH, INC.	HIGHSMITH, INC.	85.13
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	72.10
			INDEPENDENT STATIONERS, IN	40.48
			INDEPENDENT STATIONERS, IN	23.49
			INDEPENDENT STATIONERS, IN	112.06
			INDEPENDENT STATIONERS, IN	256.83
		INGRAM BOOK COMPANY	Books	24.57
			Books	207.66
			Books	279.62
			Books	1,684.08
			Books	9.16
			Books	227.69
			Books	1,280.39
			Books	9.69
			Books	325.43
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
		MIDWEST TAPE	DVD's	17.99
			MIDWEST TAPE	190.03
			DVD's	23.99
			DVD's	35.98
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	285.00
			OFFICE DEPOT CORPORATION	14.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OFFICE DEPOT CORPORATION	289.78
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	219.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	499.42
			FICA CONTRIBUTIONS AND MAT	499.42
			MEDICARE CONTRIB AND MATCH	116.80
			MEDICARE CONTRIB AND MATCH	116.80
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	169.07
		TAYLOR OFFICE PRODUCT INC	TAYLOR OFFICE PRODUCT INC	13.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	147.44
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,060.18
			CONTRIBUTIONS	1,060.18
		ATMOS ENERGY	ATMOS ENERGY	20.96
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	10.00
			TOTAL:	16,312.91
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.04
			352-3195	114.47
			352-6752	213.17
		AT&T LONG DISTANCE	FIRE DEPARTMENT	183.60
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,560.18
		JPMORGAN CHASE BANK NA	DRY ERASE	22.22-
			INK	69.25-
			ACCESSORY PLUG FOR HEADSET	14.29
			DRY ERASE	22.22
			INK	69.28
			SVGA WALL PLATE	39.98
			EQUIPMENT	108.23
			CELL PHONE CASE	59.99
			MOUSE	12.74
			EXTENSION CABLE	29.72
			TELEVISION	294.98
			STEP LADDER	99.99
			TIFMAS SUPPLIES	517.82
			BATTERIES	27.45
			TELEVISION	331.98
			JUG	22.88
			SPIGOT	20.97
			CLEANING & PAINT SUPPLIES	196.44
			LETTERS	4.32
		DISH NETWORK	DISH NETWORK	6.38
			ST 2	13.48
		EKISS, LAURENCE P.	PARKING	8.00
		FIRE ADMINISTRATIVE SERVICES, LLC	FIREHOUSE TRAINING	1,400.00
		LINCOLN	LTD INSURANCE PREMIUMS	260.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		OFFICE DEPOT CORPORATION	DRY ERASE	22.22
			INK	69.28
			WHITE BOARD ST2	174.98
		SKYBEAM	STATION 2 CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,495.55
			FICA CONTRIBUTIONS AND MAT	2,551.30
			MEDICARE CONTRIB AND MATCH	583.64
			MEDICARE CONTRIB AND MATCH	596.67
		TEXAS DEPT OF STATE HEALTH SERVICES	EKISS EMS RENEWAL	96.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,226.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,374.59
			CONTRIBUTIONS	5,487.89
		ATMOS ENERGY	FIRE	74.93
			FIRE	60.43
		VERIZON WIRELESS	CELL PHONE	160.00
			WIFI	303.92
		WAL-MART COMMUNITY/GEMB	MISC. TOOLS	517.82
			TOTAL:	39,760.77
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	604.36
		AT&T LONG DISTANCE	POLICE DEPARTMENT	263.52
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.67
		E & C TROPHIES	NAME TAGS - TPD	23.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,978.74
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	186.50
			OFFICE COFFEE SERVICE - TP	39.00
		CAPITAL AREA COUNCIL OF GOVERNMENTS	QUARTERLY PSAP CHARGES	7,638.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,640.54
		CHIEF SUPPLY CORPORATION	FIELD DRUG TESTING KITS	25.00
		JPMORGAN CHASE BANK NA	CAKE FOR CHADWICH CEREMONY	24.20
			CADET UNIFORMS	130.46
		DIGITAL SAFETY TECHNOLOGIES, INC.	DP3 EXTENDED WARRANTIES	1,974.96
		DARRYL KRUSE DBA:	COMPUTER REPAIR SERVICES	330.00
		FRY'S ELECTRONICS INC.	8 GIG MEMORY CARDS - TPD	29.95
		G T DISTRIBUTORS	TASER EQUIPMENT	741.70
		MISCELLANEOUS TEMPLE COLLEGE	BPOC - CADET BODIFORD	175.00
		IACP	IACP: MEMBERSHIP DAN RAMSE	120.00
		TEXAS POLICE CHIEFS AS	BEST PRACTICES TRAINING	330.00
		LINCOLN	LTD INSURANCE PREMIUMS	328.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	539.84
		MILLER UNIFORM & EMBLEMS	BALLISTIC VESTS	1,320.00
			UNIFORMS - OFC CHADWICK	524.85
		RANDY'S WRECKER SERVICE	TOWING SERVICES	110.00
		SCOTT & WHITE HOSPITAL - TAYLOR		800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,212.92
			FICA CONTRIBUTIONS AND MAT	3,110.64
			MEDICARE CONTRIB AND MATCH	751.40
			MEDICARE CONTRIB AND MATCH	727.46
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER - DISPATCH PRINTER	89.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,516.24
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,780.11
			CONTRIBUTIONS	6,572.26
		VERIZON WIRELESS	PD WIRELESS DATA	289.93
			CELL PHONE	290.00
			WIRELESS DATA	167.46
		WAL-MART COMMUNITY/GEMB	(4) TASK CHAIRS	79.36
			FRAMES & CARDS	69.23
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	21.40
			TOTAL:	59,670.86
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.27
		AT&T LONG DISTANCE	ANIMAL CONTROL	56.12
		B&L PORTABLE TOILETS	PORTABLE TOILET RENTAL - A	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	231.05
		JPMORGAN CHASE BANK NA	PAWS FOR THE CAUSE BANDANA	83.45
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MOSS & MOSS INC. #6000	HOSES & SCRUBBERS - ACO	63.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	142.85
			FICA CONTRIBUTIONS AND MAT	141.90
			MEDICARE CONTRIB AND MATCH	33.41
			MEDICARE CONTRIB AND MATCH	33.19
		TAYLOR VETERINARY HOSPITA	06-12-12 3 SPAY & 2 RV	177.00
			06-21-12 3 EUTH	105.00
			06-28-12 RV, CAST & TESTIN	101.50
			6-28-12 MEDICATIONS	144.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	336.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	318.62
			CONTRIBUTIONS	316.69
		TRACTOR SUPPLY COMPANY	CAT FOOD & LITTER - ACO	118.63
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	AJAX & PAPER TOWELS	54.70
			TOTAL:	3,080.30
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	11.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	74.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	87.99
			TOTAL:	1,867.61
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	295.79
		AT&T LONG DISTANCE	PW- STREETS	16.10
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS JU00112	26.00
			ST,GR/UNIFORMS JU00113	33.00
			ST,GR/UNIFORMS JU05141	26.00
			ST,GR/UNIFORMS JU05142	33.00
			ST,GR/UNIFORMS JU10161	26.00
			ST,GR/UNIFORMS JU10162	33.00
			ST,GR/UNIFORMS JU15234	26.00
			ST,GR/UNIFORMS JU15235	33.00
		JIM McNABB INC DBA: ART	ST,GR/C BOARD TRAIL SIGNA2	85.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 124	610.40
			HERITAGE/GROUNDS MAINT 124	702.19
			MOODY/GROUNDS MAINT 12447	421.31
			LIBRARY/GROUNDS MAINT 1244	798.25
			S SCAPES/GROUNDS MAINT 124	1,190.00
			PD/GROUNDS MAINT 12450	421.31
			ANNEX&TALBOT/GR MAINT 1245	192.50
			AQUATICS/LIBERTY G/G MAIN1	610.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			S SCAPES/GROUNDS MAINT 125	1,346.00
			MOODY/GROUNDS MAINT 12617	421.31
			LIBRARY/GROUNDS MAINT 1261	798.25
			HERITAGE/GROUNDS MAINT 126	702.19
			PD/GROUNDS MAINT 12628	462.61
			ANNEX&TALBOT/GR MAINT 1262	192.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERV 30	40.50
		BSN SPORTS	ST,GR/SHOP W SCREEN 161	2,343.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	6,170.99
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/1 LD CSS-1H OIL5881	1,035.60
		JOSEPH DEAN GLOVER DBA:	MURPHY PK BANDSTAND/BEES 8	35.00
		LINCOLN	LTD INSURANCE PREMIUMS	90.21
		MATERA PAPER CO. LTD	ST,GR/TRASH LINERS 1035604	296.37
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	212.08
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/STAPLES 74015	4.99
			ST,GR/EASY SPRAY LUBE 9649	14.99
			ST,GR/MARKING PAINT 96774	27.99
			ST,GR/MARKING PAINT 96783	27.99
			SHOP/WINDSCREEN C TIES 969	6.99
			ST,GR/PAINT 97185	2.39
			ST,GR/DUCT TAPE 97202	9.98
			ST,GR/SACKED CONCRETE 9822	27.12
			ST,GR/CABLE TIES 98714	6.99
		MOSS & MOSS INC. #5000	ST,GR/KEYS 75113	4.50
			ST,GR/CRED KEYS CUT 75115	4.50
			SHOP/GALV WIRE 98172	9.78
			ST,GR/WASP SPRAY 98183	23.88
			ST,GR/OIL FOR CHAINS 98196	23.98
			ST,GR/PINE CLEANSER 98315	35.96
			ST,GR/HOSE NO22,CONNECT 9	14.27
			PARKS/TOILET CLEANER 98931	6.79
			ROBINSON/GRAFFITI REMOVE 9	11.48
			ROBINSON PK/PAINT REMOVE 9	7.99
		NEWMAN SIGNS, INC.	ST/ST NAME SIGNS 250032	571.92
		OFFICE DEPOT CORPORATION	ST,GR/HOLE PUNCHES 20001	11.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.81
			FICA CONTRIBUTIONS AND MAT	886.26
			MEDICARE CONTRIB AND MATCH	200.84
			MEDICARE CONTRIB AND MATCH	207.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	ST,GR/CAPS 4583	230.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	3,972.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,781.50
			CONTRIBUTIONS	1,837.29
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0605	24.90
		VERIZON WIRELESS	CELL PHONE	140.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST/5 LDS CC	10,503.37
		WAL-MART COMMUNITY/GEMB	ST,GR/ #'S, PENS 2580	8.76
		WILLIAMSON COUNTY GRAIN	BE POND/ALGAE KILL 009225	59.50
			ST,GR/HERBICIDE 009478	288.00
			PARKS/CORN	105.00
			TOTAL:	46,392.34
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	TENNIS CTS/SIGNS A21864	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
		BSN SPORTS	TENNIS CTS/NETS,S KEEP423	1,029.80
			GANO BSKTBALL/B BOARD849	356.69
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,735.73
			MONTHLY ELECTRICAL CHARGES	1,951.53
		JPMORGAN CHASE BANK NA	TEST KIT	60.77
			POOL CLEANING SUPPLEIS	26.85
			TIMER BOX	111.62
			LADDER TREAD	90.79
			BINDER	6.11
		ALTIVIA	MURPHY PL/SOD HYPO,S BI 22	1,257.75
			MURPHY PL/PUMP 227652	250.00
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 107460	966.00
			TRPSC/COKE CONTRACT 165960	1,199.04
			TRPSC/COKE CONTRACT 165960	1,332.00
		MISCELLANEOUS POOLSURE	POOLS/CHEMS	1,991.90
		POOLSURE	POOLS/CHEMS	827.50
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/PAINT 166288	355.30
		LAWSON PRODUCTS INC.	TRPSC/SQUINCHER 888353	282.48
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		LONGHORN, INC.	TRPSC/IRRIGATION REPAIR 51	97.63
		MATERA PAPER CO. LTD	TRPSC/TF,TOWEL,LINERS	350.56
			TRPSC/TISSU	286.60
			TRPSC/CLEANING SUPPLIES	260.92
			TRPSC/CLEANING SUPPLIES	207.46
			TRPSC/CLEANING SUPPLIES	215.05
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 24	102.00
		MOSS & MOSS INC. #5000	TRPSC/CABLE TIES 84686	23.98
			TRPSC/TUBING 96427	2.60
			TRPSC/PAINT & SUPPLIES 978	6.58
			TRPSC/PAINT & SUPPLIES 978	37.25
			TRPSC/PAINT & SUPPLIES 978	29.46
			MURPHY PL/SAFETY TREAD 978	27.98
			TRPSC/TAPE 98066	11.98
			TRPSC/TUBING,HARDWARE 9807	15.24
			TRPSC/SCREWDRIVER 98072	6.99
			TRPSC/PLIERS 98073	7.99
			TRPSC/KEYS 98204	1.75
			TRPSC/BUSHINGS,SEALS 98358	27.83
			TRPSC/LOCK 98472	10.99
			TRPSC/KEYS 98540	3.50
			TRPSC/MISC HARDWARE 98699	14.10
			TRPSC/LOCKS 98934	29.48
		MOSS & MOSS INC. #6000	ROTARY R ROOM/KEYS,LOCK 98	29.99
			ROTARY R ROOM/DOOR REP 981	13.38
		OFFICE DEPOT CORPORATION	TRPSC/TRAYS	20.75
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 59588	159.99
			MURPHY PL/DPD TABS 60070	10.00
		POOLSURE	MURPHY POOL/BLEACH	260.75
		POPE MATERIALS INC	TRPSC/MARKING CHALK 92888	254.56
		YMCA GREATER WMSON COUNTY	POOLS/CONTRACT 1206	27,489.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	428.24
			FICA CONTRIBUTIONS AND MAT	443.41
			MEDICARE CONTRIB AND MATCH	100.16
			MEDICARE CONTRIB AND MATCH	103.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STENCE ELECTRIC	ROTARY&BB BFIELD/LIGHTS	1,200.00
		TIMMY TALLEY CONST. CO	ROBINSON B FIELD/H PARKING	1,820.00
		TAYLOR OFFICE PRODUCT INC	POOLS/POOL PASSES 36082	85.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,114.62
		TEXAS TOLLWAYS CSC	TOLL FEES	4.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	900.33
			CONTRIBUTIONS	931.12
		TRACTOR SUPPLY COMPANY	TRPSC/FISH FOOD 114183	12.99
			TENNIS CTS/HOSE	7.79
			TRPSC/FISH FOOD	11.99
			TRPSC/BATTERIES 165328	9.99
			TRPSC/BLEACH FOR CLEAN 167	5.97
			TRPSC/GAS CAN 167548	9.99
			TRPSC/ 167666	33.98
			TRPSC/MISC HARDWARE 168951	8.99
			TENNIS CTS/CLEAN EQUIP 170	94.94
		VERIZON WIRELESS	CELL PHONE	80.00
		ACM SERVICES LLC	ELECTRICAL REPAIRS	4,325.00
		WAL-MART COMMUNITY/GEMB	TRPSC/BINDERS,CALCULATOR 2	17.54
			TOTAL:	60,611.63
GENERAL SVS/BLDG MAINT GENERAL FUND		AT&T	352-3675	2,079.95
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	6.87
			PUBLIC WORKS	0.00
			BUILDING/EQUIPMENT SERVICE	11.26
			SURCHARGES AND OTHER FEES	10.72
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	7.78
			COFFEE	13.17
			COFFEE	16.78
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,034.61
		JPMORGAN CHASE BANK NA	SWIFFERS	22.94
			CABLE	108.90
			AIR FRESHNER	22.70
			CLEANING SUPPLIES	103.75
			BLEACH	7.12
			CLEANING SUPPLIES	13.92
		FLOYDCO INC	GLASS HELIOS BLDG	7.50
			SAFETY GLAS-CITY HALL	103.58
			TAPE	15.00
			REPLACE PIVOTS-ANNEX	153.00
			TEMPERED GLASS-CITY HALL	430.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE, LINER41	83.29
			TISSUE, LINERS	265.53
		HOME DEPOT CREDIT SERVICES	SUPPLIES-CITY HALL PROJECT	271.63
			DOOR CLOSER-ANNEX	80.92
			CASING SETS-CITY HALL PROJ	124.31
			MOODY/BOARD	45.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL-MOODY MUSEU	20.00
			WWTP-ANT CONTROL	25.00
			PEST CONTROL	480.00
			CITY HALL-ANTS AND CRICKET	40.00
		HUMPHREY, CONWAY	PHONE ISSUES-POOL, FIRE, A	442.50
		KELLY D. KRUSE	STATION 1 RECEPTACLE	135.05
			BALLAST-LIBRARY	99.90
			ELECTRICAL REPAIR-CITY ANN	243.65
			BULBS-LIBRARY	25.90
			ELECTRICAL WORK STATION 2	70.80
			BALLAST STATION 1	119.90
			REPLACE BALLAST-LIBRARY	259.95
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		LOWE'S CREDIT SERVICES	PLYWOOD-CITY HALL	78.59
		MATERA PAPER CO. LTD	PAPER TOWELS, HAND SOAP	266.58
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	OUTLETS-VICTORIA STATION	43.43
			LAMPS-CITY HALL	7.98
			LOCK-CEMETERY	63.99
			HANDLE-AIRPORT	6.59
			STATION 2 AIR FILTER	26.99
		MOSS & MOSS INC. #8000	CITY HALL PROJECT PAINT	40.47
			ENG OFC NUMBERS	21.54
			ANNEX BATTERY	15.96
			STOCK, BATTERY	10.78
			CITY HALL PROJECT PAINT	135.41
			CHAINS	13.14
			PAINT-CITY HALL PROJECT	76.95
			SEALANT-HELIOS	7.38
			PLIERS	14.07
		ALL AREA OVERHEAD	REPLACE WALL BUTLER-AIRPOR	135.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.30
		ROBERT SLOAN DBA:	ANNEX SECURITY ISSUES	285.00
			ANNEX SECURITY ISSUES	200.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	328.96
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	76.94
		SUNSHINE WINDOW CLEANERS LLC	WINDOW CLEANING-CITY HALL/	525.00
		TAYLOR IRON-MACHINE WORKS	TRPSC PLAYGROUND REPAIRS	640.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	615.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	699.38
		ATMOS ENERGY	400 PORTER ST	23.97
		VERIZON WIRELESS	CELL PHONE	100.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIRED TOILET-CITY HALL	45.00
			REPAIRED HOSE-STATION 1	80.00
			SLOAN DIAPHRAGM-CITY HALL	28.00
			TOTAL:	15,152.20
ENGINEERING & INSPECTI GENERAL FUND		BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESEUM COFFEE	COFFEE	7.82
			COFFEE	13.17
			COFFEE	16.78
		BURKS REPROGRAPHICS	SVC MAINT IP 3100 JUNE 201	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	60.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #6000	HAMMER	17.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	222.58
			FICA CONTRIBUTIONS AND MAT	207.42
			MEDICARE CONTRIB AND MATCH	52.05
			MEDICARE CONTRIB AND MATCH	48.51
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	162.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	526.33
			CONTRIBUTIONS	495.52
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	2,933.91
IT DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	LIBRARY INTERNET CABLE	341.84
			WATER INTERNET CABLE	190.98
			STREET INTERNET CABLE	190.98
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		SKYBEAM	AIRPORT CABLE	59.95
			AIRPORT CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	26.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	703.60
			TOTAL:	2,646.27
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS GEORGE FLORES	GEORGE FLORES:RETURN SPELL	10.00
		DINNA COHEN	DINNA COHEN:BOOK REFUND	15.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	9,946.55
			TOTAL:	9,971.55
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	APRIL 2012 HOTEL OCCUPANCY	3,727.37
			TOTAL:	3,727.37
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	MISCELLANEOUS KIDFISH	KIDFISH:KIDFISH		1,500.00
	TAYLOR DAILY PRESS	ZEST FEST ADS		906.25
		TOTAL:		2,406.25
RECREATION CENTER	GENERAL CAPITAL IM SLEDGE ENGINEERING	SLEDGE ENGINEERING MAY 12		5,500.00
		TOTAL:		5,500.00
SECOND STREET	GENERAL CAPITAL IM LONGHORN TITLE CO., INC.	REESE EASEMENT		250.00
		TOTAL:		250.00
TENNIS COURTS IMPROVEM	GENERAL CAPITAL IM CHARLIE'S PAINTING CO.	TENNIS CTS/PAINT POLES 053		3,600.00
	CONSTRUCTION RENT-A-FENCE	TENNIS CTS/FENCING 48911		24,683.00
		TENNIS CTS/WINDSCREENS 490		7,128.00
	STENCE ELECTRIC	TENNIS CTS/ELECT REPAIRS 4		9,700.00
		TOTAL:		45,111.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE ENGINEERING MAY 12	243.60
		TERRACON CONSULTANTS, INC.	SLOAN ST/CONCRETE TEST 314	1,661.00
			TOTAL:	1,904.60
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,723.98
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	365.82
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLEDGE ENGINEERING MAY 12	69.20
			SLEDGE ENGINEERING MAY 12	87.20
			SLEDGE ENGINEERING MAY 12	1,000.00
			SLEDGE ENGINEERING MAY 12	1,000.00
			SLEDGE ENGINEERING MAY 12	11,500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,370.21
			FEDERAL WITHHOLDING	2,331.72
			FICA CONTRIBUTIONS AND MAT	1,158.29
			FICA CONTRIBUTIONS AND MAT	1,171.68
			MEDICARE CONTRIB AND MATCH	399.86
			MEDICARE CONTRIB AND MATCH	404.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,051.38
			CONTRIBUTIONS	2,073.72
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	30,266.06
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	0.96
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SVC	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,984.93
		BRINKS, INC.	JUNE 2012 SERVICES	677.97
			FUEL SURCHARGE	89.83
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	7.31
		JPMORGAN CHASE BANK NA	GATORADE & WATER	29.28
		GONZALEZ OFFICE PRODUCTS, INC.	RECEIPT PRINTER PAPER	69.68
		TYLER TECHNOLOGIES, INC	MONTHLY FEES-WEB	50.00
			MONTHLY FEES-UTIL BILL	220.00
			INSITE TRANS FEES-UTIL BIL	1,126.25
		LINCOLN	LTD INSURANCE PREMIUMS	40.05
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
		MVBA LAW FIRM	COLLECTION FEES	15.07
			MVBA COLLECTIONS	2.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	416.30
			FICA CONTRIBUTIONS AND MAT	416.30
			MEDICARE CONTRIB AND MATCH	97.35
			MEDICARE CONTRIB AND MATCH	97.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.24
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	499.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	909.53
			CONTRIBUTIONS	909.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	109 W. 5TH	9.91
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	8,972.43
WASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS	GREASE GUN	27.58
		AT&T	352-2412	88.81
		AT&T LONG DISTANCE	WASTE WATER PLANT	0.37
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	MAY 2012 ANALYSIS	1,045.00
		BETA TECHNOLOGY, INC	ULTRA SLIDE	293.46
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	14,307.76
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	21.19
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	MANZYME	250.62
			MKO PLUS	198.33
			MKO PLUSH	198.33
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #3000	PIPE, ADAPTERS, COUPLINGS	26.51
		SKYBEAM	WWTP CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	188.25
			FICA CONTRIBUTIONS AND MAT	181.90
			MEDICARE CONTRIB AND MATCH	44.02
			MEDICARE CONTRIB AND MATCH	42.54
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	333.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	394.90
			CONTRIBUTIONS	381.99
		TAYLOR ARMATURE WORKS	AIRPORT LIFT STATION PUMP	1,801.73
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, SPONGES, FUNNELS	67.58
			TOTAL:	22,364.08
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	FRESHENERS	2.38
			MISC HARDWARE	7.18
		AT&T	352-3251	180.27
		AT&T LONG DISTANCE	PUMP STATION	11.13
		AIRGAS, INC.	TORCH RENTAL	27.13
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,002.38
		BREWMESUM COFFEE	BREWMESUM COFFEE	84.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,437.53
		JPMORGAN CHASE BANK NA	WATER CONSERVATION SYMPOSI	35.00
			WATER CONSERVATION SYMPOSI	35.00
			SECURITY ALARM DEPOSIT	1,010.65
			INSTALL SECURITY ALARM	1,151.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF ROUND ROCK	MAY 12 SAMPLES	300.00
		EDWARDS, JOSEPH	BASIC WASTEWATER TRAINING	90.00
		FAUL, RONALD	UTILITY SAFETY TRAINING	90.00
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	21.19
		O'REILLY AUTOMOTIVE, INC.	AIR GUN	12.18
		MISCELLANEOUS SOUTHWEST TX REGIONAL	SOUTHWEST TX REGIONAL SCHO	195.00
		SOUTHWEST TX REGIONAL	SOUTHWEST TX REGIONAL SCHO	195.00
		LINCOLN	LTD INSURANCE PREMIUMS	109.30
		MANTEK DIVISION	CITRI CON	286.66
			MANZYME	250.62
			MANZYME	250.62
			MANZYME	250.62
			MANZYME	250.62
			CITRI CON	286.66
			COVERALLS	167.82
			COVERALLS	167.82
			COVERALLS	167.82
			GATORADE	192.23
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	250.64
		MOSS & MOSS INC. #3000	PUSHEROOM, FLASHLIGHT, BAT	49.47
			ACRYLIC SHEET	12.49
			ACRYLIC SHEET	12.49
			VOLTAGE SENSOR	15.99
			CAULK	4.29
			SHEET, CAULK	17.48
			HAMMER, MISC HARDWARE	27.99
			CONDUIT, CONNECTORS, WALL	128.34
			OUTLET, NAILS	8.68
			WALL PLATE, SWITCH, CONN	12.95
			CONDUIT, CABLE, LIGHTS	65.62
			SCREW CONN	5.49
			LIGHT CONTROL, SECURITY	11.99
			PAIL	19.96
			CAP, PIPE CUTTER	21.48
			PAINT, TAPE, CAULK GUN	72.92
			COOLER	39.99
			FLY TRAP	14.97
		MUNICIPAL WATER WORKS SUP	PARTS QUOTE	5,210.98
			PARTS QUOTE	7,530.18
			PARTS QUOTE	9,952.40
		NESLONY, AARON	CDL RENEWAL	61.00
		NORTHERN SAFETY & INDUSTRIAL CO. INC	LATEX GLOVES	232.56
		OFFICE DEPOT CORPORATION	NOTARY STAMP-BROCKMAN	32.49
			PENS, RUBBERBANDS	19.07
		PETTY CASH	PLYWOOD	49.00
		POPE MATERIALS INC	TRANSPORT 3/8" TO YARD	1,042.64
			TRANSPORT BASE TO YARD	1,019.57
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		SMITH PUMP CO., INC.	PUMP RENTAL-LIFT STATION	125.00
			RENTAL PUMP	225.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,105.29
			FICA CONTRIBUTIONS AND MAT	1,131.41
			MEDICARE CONTRIB AND MATCH	258.49
			MEDICARE CONTRIB AND MATCH	264.60
		STENCE ELECTRIC	AIRPORT LIFT STAT-CAPICATO	152.45
			WIRE PUMP AIRPORT LIFT STA	282.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR IRON-MACHINE WORKS	8' FLAT BAR	24.80
		TEXAS CRUSHED STONE CO.	200 TONS 3/8 CRUSHED STON	1,255.02
			200 TONS SUPER FLEX BASE	877.96
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	3,022.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,388.10
			CONTRIBUTIONS	2,441.18
		TEXAS COMMISSION ON	TEST FOR WW COLL II/EDWARD	111.00
		TRACTOR SUPPLY COMPANY	BOOTS-WALLA	21.99
			BOOTS - QUINTANILLA	34.99
			CYLINDER, BULK LP	46.15
		ATMOS ENERGY	1200 N. MAIN	24.43
		VERIZON WIRELESS	CELL PHONE	237.50
			MIFI	37.99
		VIC'S HEAT & AIR	ICE MACHINE DUMP VALVE	80.00
		WAL-MART COMMUNITY/GEMB	INK CARTRIDGES	105.94
			EMPLOYEE FOOD	58.85
			SAFE, HEADPHONES	166.85
			WINDOW	264.00
			TEA, CHIPS, DIPS	48.05
			AIR FILTERS, OIL	60.70
		APAC -TEXAS, TEXAS., WHEELER COMPANIES	4TH ST/WATER CUT REPAIR 70	477.86
			SOUTH 95/WATER LEAK HOT MI	1,177.73
		ZEE MEDICAL, INC.	KIT REFILL	108.35
		USA BLUEBOOK, INC. DBA	INFLOW COVER	122.64
			HYDRANT-NEW FIRE STATION	485.77
			TOTAL:	63,416.31
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	6,029.82
		RIMROCK CONSULTING CO	W/WW STUDY-RIMROCK	3,450.00
			TOTAL:	114,648.37
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	105.69
			FEDERAL WITHHOLDING	110.49
			FICA CONTRIBUTIONS AND MAT	41.15
			FICA CONTRIBUTIONS AND MAT	43.17
			MEDICARE CONTRIB AND MATCH	14.20
			MEDICARE CONTRIB AND MATCH	14.90
			TOTAL:	329.60
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.40
		AT&T LONG DISTANCE	AIRPORT	2.23
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	4.97
		AVFUEL CORP.	AV GAS FUEL	21,629.68
			JET FUEL	16,330.59
		BREWME SUM COFFEE	COFFEE	60.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	733.12
		MASTER BURGLAR ALARM, INC	AIRPORT MONITORING	63.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	60.75
			FICA CONTRIBUTIONS AND MAT	63.73
			MEDICARE CONTRIB AND MATCH	14.20
			MEDICARE CONTRIB AND MATCH	14.90
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,838.15
			INSURANCE / WORKMANS' COMP	18.79
			TOTAL:	40,897.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3.74
			FICA CONTRIBUTIONS AND MAT	31.34
			FICA CONTRIBUTIONS AND MAT	27.20
			MEDICARE CONTRIB AND MATCH	10.82
			MEDICARE CONTRIB AND MATCH	9.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	24.72
			TOTAL:	107.21
		CEMETERY OPERATING DEP CEMETERY OPERATING AT&T	352-3531	46.37
			CEMETERY	37.84
			MONTHLY ELECTRICAL CHARGES	49.57
			CEM/GATE CHECK 2874-1	125.00
			CEM/3 TEMPS 5/29-6/1 1169	1,166.40
		CAVALLO ENERGY TEXAS LLC	CEM/3 TEMPS 6/4-6/8 116996	880.88
			CEM/2 TEMPS 6/11-6/15 117	656.10
			CEM/2 TEMPS 6/8-6/22 11703	959.86
			CEM/14 REG O/C, 5 ASHES 06	7,300.00
			CEM OFFICE/FLY ANT CONTROL	35.00
		EMPIRE FENCE CO.	ALLEN & EVON BARAN:BUY BAC	1,200.00
			CEM/PAINT FOR TRASH CANS 9	6.98
			CEM/SPRINKLER 98874	15.99
			CEM/P CARTS, BOARD CLEAN 2	76.98
			FICA CONTRIBUTIONS AND MAT	46.27
		EVINS TEMPORARIES, INC.	FICA CONTRIBUTIONS AND MAT	40.16
			MEDICARE CONTRIB AND MATCH	10.82
			MEDICARE CONTRIB AND MATCH	9.39
			INSURANCE / WORKMANS' COMP	112.11
			INSURANCE / WORKMANS' COMP	11.41
		GORE, OTIS A.	CONTRIBUTIONS	44.49
			CELL PHONE	30.00
			MODEM	37.99
			CEM/ENVELOPES 2580	4.44
			TOTAL:	12,904.05
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC	NATIONWIDE RETIREMENT SOL	AFLAC PREMIUMS	36.50
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			PRE-PAID LEGAL PREMIUMS	51.80
			FEDERAL WITHHOLDING	460.18
		PRE-PAID LEGAL SERVICES	FEDERAL WITHHOLDING	460.02
			FICA CONTRIBUTIONS AND MAT	150.61
			FICA CONTRIBUTIONS AND MAT	150.58
			MEDICARE CONTRIB AND MATCH	51.99
			MEDICARE CONTRIB AND MATCH	51.98
		CITIZENS NATIONAL BANK	CONTRIBUTIONS	251.33
			CONTRIBUTIONS	251.28
			LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	1,976.22
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS	TEXAS MUNICIPAL RETIREMEN	#519 TURN SIGNAL LIGHT	7.12
			#24 WIPER BLADE	9.48
			#539 OIL	59.72
			#521 OIL	29.86
			#330, 331 OIL	52.32
			#560, 314 OIL	32.76
			#511 CONN	2.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WIPER	8.76
			#511 POLE ROUND TRAP	9.66
			#545 OIL FILTER, FUEL	8.39
			SHOP BULB	6.02
			#19 A/C COMPRESSOR	321.00
			#50 SPINION	22.59
			FLEET FUEL STABILIZER	49.98
			CHAIN SAW PLUG	2.07
			#609 LAMP	5.04
			#87 WIPER BLADE	4.74
			#327 FILTERS, OIL	29.87
			ROTORS #327	179.90
			Z-MASTER OIL	18.92
			STOCK FOR FLEET, OIL	58.44
			TORO Z-MASTER OIL	52.74
			#533 FAN CLUTCH	74.04
			#324 OIL FILTER	29.87
			#533 COOLANT	11.64
		AT&T (ATLANTA)	FLEET PHONE	60.82
		AIRGAS, INC.	ACETY/OXYGEN	81.39
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS JU00114	9.80
			FLEET/UNIFORMS JU05143	9.80
			FLEET/UNIFORMS JU10163	9.80
			FLEET/UNIFORMS JU15236	9.80
		ARNOLD OIL CO.OF AUSTIN,I	FLEET OIL	775.19
			DOUBLE BILLED FOR SOFTWARE	825.00-
		AUSTIN TURF & TRACTOR	TRPSC FILTERS, OIL	348.82
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CALIFORNIA CONTRACTORS	AIR CONTROL	139.90
		JPMORGAN CHASE BANK NA	BLADE	116.84
			BATTERIES	231.90
			BATTERIES	84.95
			IGNITION COIL	118.43
			OXYGEN SENSOR	114.17
			MUFFLER KIT	429.53
			CASTER WHEEL	249.87
			ADAPTER	4.95
			TURN SIGNAL	93.63
			POLE SAW PARTS	67.82
			MODULE	114.41
			FUEL PANEL	273.40
			MOTOR RELAY	248.22
			NUTS	25.65
			BATTERIES	231.90
			BATTERIES	371.90
			POLE SAW	87.65
			SOCKET KIT	130.37
			Muffler/Sleeve	269.63
			Weedeaters spools/covers	82.84
			#630 knob	3.04
			QWIKS STIKS	99.99
			DRILL BITS	274.05
			SWITCH	315.60
			ACTUATOR AND CONTROL	396.80
			WHEEL	325.36
		COUFAL-PRATER	#709 V-BELT	76.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#552 WASHER	5.10
			STREETS POLE SAW BAR	53.98
			POLE SAW PARTS	65.37
			#553 REPAIR	909.78
		EDDIE'S AUTO DETAIL ETC.	#560 SEAT REPAIR	150.00
			#19 REPAIR SEAT	150.00
			#500 REPLACE HEADLINER/SEA	375.00
		GANGL'S CUSTOM AUTO	#607 REPAIR BRACKET	201.25
		O'REILLY AUTOMOTIVE, INC.	TRPSC TAMPER TORX	42.98
			TAMPER TORX	27.99
			TRPSC BALL MOUNT BATTERY	78.77
			POLICE DISC BRAKE PADS	65.48
		HOLT COMPANY	WWTP GENERATOR MAINT	367.92
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 REPLACED INSIDE PANEL	832.15
			#500 HOOK	8.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		M & D DISTRIBUTORS	DIESEL FUEL FILTERS	169.59
		MOSS & MOSS INC. #8000	BUNGEE CORD	3.58
			FAN, DROPCLOTH	26.98
			E-2 FUSE	4.49
			RAT TRAP	11.98
			GLUE TRAP, PRIMER	14.97
		OFFICE DEPOT CORPORATION	PENCILS	10.24
		SHARE CORPORATION	LUBRICANT	216.07
		SIDDONS FIRE APPARATUS	E2 FIRE STROBE	83.34
			E2 REPAIRS	1,000.00
			E2 REPAIRS	2,946.39
			E2 REPAIRS	1,000.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	222.32
			FICA CONTRIBUTIONS AND MAT	222.28
			MEDICARE CONTRIB AND MATCH	51.99
			MEDICARE CONTRIB AND MATCH	51.98
		TAYLOR AUTO ELECTRIC, INC	#22 REPAIR	115.40
		TIRES & OIL, INC.	#301 OIL CHANGE	27.99
			#610 OIL CHANGE	36.99
		MCCOY, ROY DBA:	C2 CONVERTER	515.00
		PAUL FLORES DBA:	#22 TOW FEE	45.00
		TONY MORGAN DBA:	#552 TIRE REPAIR	90.00
			#552 FLAT REPAIR	90.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,916.87
			INSURANCE / WORKMANS' COMP	546.49
		TEXAS TOLLWAYS CSC	TOLL FEE	1.75
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	452.39
			CONTRIBUTIONS	452.30
		TIRE CENTERS, LLC	#552 TIRES	750.00
			#552 TIRE	750.00
		TAYLOR ARMATURE WORKS	START CAPACITORS	155.49
		TEXAS FLEET FUEL, LTD.	FUEL	3,542.38
			FUEL	3,736.28
			FUEL	4,838.58
			FUEL	4,186.72
		VERIZON WIRELESS	CELL PHONE	80.00
		WILLIAMSON COUNTY EQUIP.	PARKS POLE SAW	584.99
			TOTAL:	46,745.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE 020-0056894-000	4,696.40
			LEASE 020-0056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS VANWEST, HANS DERRICK	Cash Refund:1026788 -01	54.00
			TOTAL:	54.00

===== FUND TOTALS =====		
100	GENERAL FUND	448,642.24
120	HOTEL/MOTEL FUND	3,727.37
123	MAIN STREET REVENUE FUND	2,406.25
162	GENERAL CAPITAL IMPROVEME	52,765.60
340	PUBLIC UTILITIES FUND	239,667.25
350	AIRPORT FUND	41,227.11
370	CEMETERY OPERATING FUND	13,011.26
382	FLEET SERVICES OPERATING	48,721.83
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	54.00

	GRAND TOTAL:	856,325.33

TOTAL PAGES: 21

06/30/12

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, 2012

30-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SSETS		
00-100-100	PETTY CASH	1,800.00
00-100-102	CLAIM ON POOLED CASH	(2,058,953.67)
00-100-103	SECURITY INVESTMENTS	0.00
00-100-104	CHASE #99-22784847	0.00
00-100-105	MONEY MARKET @CNB #4260618	12,194.66
00-100-106	CHASE ACCT 836345132	0.00
00-100-107	MBIA TX-01-0247-0001	0.00
00-100-108	TEXSTAR; MOODY MUSEUM	258,393.16
00-100-109	PRINCOR GEN FUND 6FR-139362	676,268.52
00-100-110	TEXPOOL 78404; 2465300006	5,568,303.48
00-100-111	TXU DESIGNATED CNB 2067064	0.00
00-100-115	TIF TEXPOOL 2465300004	0.00
00-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
00-120-102	TEXSTAR 000 2295	0.00
00-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
00-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
00-120-120	SALES TAXES RECEIVABLE	524,029.69
00-120-130	ACCTS RECEIVABLE GARBAGE	66,920.28
00-120-131	ALLOWANCE - GARBAGE	(2,368.46)
00-120-132	P.I.L.O.T. RECEIVABLE	0.00
00-120-140	GRANTS RECEIVABLE	0.00
00-120-240	DUE FROM TAXES	0.00
00-120-250	DUE FROM FUND 350 FOR LOAN	0.00
00-120-251	DUE FROM FUND 350 (2ND LOAN)	65,375.90
00-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
00-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
00-170-100	CURRENT YR RES FOR ENCUMBRANCE	(108,433.19)
00-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
00-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
00-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>5,169,604.54</u>
TOTAL ASSETS		5,169,604.54

LIABILITIES

00-200-100	ACCRUED PAYBLES	(2,981.44)
00-200-110	ENCUMBERED PAYABLE GEN.	(108,433.19)
00-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
00-200-200	FICA & MEDICARE PAYABLE	0.00
00-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-200-202	TMRS PAYABLE	0.00
00-200-203	DEFERRED COMP PAYABLE	1,385.88
00-200-204	CIVIL SERVICE-SICK LEAVE	0.00
00-200-205	TEDC SALES TAX PAYABLE	131,007.72
00-200-210	CHILD SUPPORT PAYABLE	(92.31)
00-200-211	GARNISHMENTS PAYABLE	0.00
00-200-212	UNUM LIFE INS PAYABLE	(212.43)
00-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2012

10-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-200-214	AFLAC PAYABLE	2,563.14
10-200-215	CLOTHES RENTAL PAYABLE	0.00
10-200-216	CINCINNATI LIFE PAYABLE	28.71
10-200-218	BLUE CHOICE PAYABLE	0.00
10-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
10-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
10-200-222	PRE-PAID LEGAL PAYABLE	112.55
10-200-223	GUARDIAN DENTAL	0.00
10-200-228	MISC DEDUCTIONS PAYABLE	0.00
10-200-229	MET LIFE DENTAL PAYABLE	(551.92)
10-200-230	UNITED WAY PAYABLE	0.00
10-200-231	MEMBERSHIP/DUES PAYABLE	200.00
10-200-232	COURT BOND REFUND PAYABLE	123.00
10-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
10-200-301	COURT COLLECTIONS	14,850.76
10-200-500	DUE TO OTHER FUNDS	158,264.10
10-200-502	DUE TO STATE/COURT FEES	37,964.44
10-200-503	DUE TO COMPT. SALES TAX	23,556.82
10-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
10-200-505	DUE TO OMNIBASE SERVICES INC	927.56
10-200-507	DUE TO S&W/COBRA FROM OTHERS	5,156.30
10-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
10-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
10-220-100	TAX DISTRIBUTION	2,981.44
10-240-100	DEFERRED TAX REVENUE	99,539.18
10-240-101	UNCLAIMED FUNDS	11,994.49
10-240-102	DEFERRED REV-BOND PREMIUM	0.00
10-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		<u>385,019.69</u>
EQUITY		
10-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
10-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
10-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
10-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
10-260-114	ESCROW:FUTURE PARK LAND	0.00
10-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
10-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
10-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
10-260-118	ESCROW-MOODY MUSEUM	0.00
10-260-120	RESERVE-PAVING ESCROW	0.00
10-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
10-265-100	RESTRICTED PORTION FUND BA	0.00
10-270-100	FUND BALANCE	3,073,490.76
10-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		3,105,687.05
TOTAL REVENUE		9,087,197.66
TOTAL EXPENSES		<u>7,408,299.86</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,678,897.80
TOTAL EQUITY & FUND BALANCE		<u>4,784,584.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,169,604.54

BALANCE SHEET

AS OF: JUNE 30TH, 2012

19-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
19-100-102	CLAIM ON POOLED CASH	(983.04)	
19-100-115	TEXPOOL 246530004	453,351.09	
19-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
19-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
		452,368.05	
TOTAL ASSETS			<u>452,368.05</u>
LIABILITIES			
19-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
19-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
19-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
19-270-100	FUND BALANCE	<u>360,080.27</u>	
TOTAL BEGINNING EQUITY		360,080.27	
TOTAL REVENUE		101,834.39	
TOTAL EXPENSES		<u>9,546.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		92,287.78	
TOTAL EQUITY & FUND BALANCE		<u>452,368.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>452,368.05</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

20-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SSETS			
20-100-102	CLAIM ON POOLED CASH	85,025.72	
20-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
20-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
20-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			85,025.72
TOTAL ASSETS			85,025.72
IABILITIES			
20-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
20-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
20-200-500	ACCOUNTS PAYABLE PENDING	0.00	
			0.00
TOTAL LIABILITIES			0.00
QUITY			
20-270-100	FUND BALANCE	83,952.41	
	TOTAL BEGINNING EQUITY	83,952.41	
TOTAL REVENUE			43,254.49
TOTAL EXPENSES			42,181.18
TOTAL INCREASE/(DECREASE) IN FUND BAL.			1,073.31
TOTAL EQUITY & FUND BALANCE			85,025.72
TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,025.72

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2012

21-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SSETS			
21-100-102	CLAIM ON POOLED CASH	6,337.09	
21-160-206	TCF 718012,719132,721172	<u>0.00</u>	
			<u>6,337.09</u>
TOTAL ASSETS			<u>6,337.09</u>
IABILITIES			
21-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
QUITY			
21-270-100	FUND BALANCE	<u>6,336.89</u>	
TOTAL BEGINNING EQUITY			6,336.89
TOTAL REVENUE		18,767.25	
TOTAL EXPENSES		<u>18,767.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.20	
TOTAL EQUITY & FUND BALANCE			<u>6,337.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,337.09</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

23-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
23-100-102	CLAIM ON POOLED CASH	33,073.13
23-120-103	MISC ACCOUNTS RECEIVABLES	0.00
23-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
23-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>33,073.13</u>
TOTAL ASSETS		<u>33,073.13</u>
<u>LIABILITIES</u>		
23-200-110	CURRENT YEAR ENCUMBRANCE	0.00
23-200-111	PRIOR YEAR ENCUMBRANCE	0.00
23-200-500	ACCOUNT PAYABLE PENDING	0.00
23-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
23-270-100	FUND BALANCE	<u>28,801.57</u>
TOTAL BEGINNING EQUITY		28,801.57
TOTAL REVENUE		20,043.75
TOTAL EXPENSES		<u>15,772.19</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,271.56
TOTAL EQUITY & FUND BALANCE		<u>33,073.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>33,073.13</u>

CITY OF TAYLOR
BALANCE SHEET
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24-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>SSETS</u>			
24-100-102	CLAIM ON POLLED CASH	(197,858.78)	
24-100-103	SECURITY INVESTMENTS	0.00	
24-100-104	CHASE #099-22784847	0.00	
24-100-112	TEXSTAR: 2288-00	204,104.50	
24-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>210,190.71</u>
TOTAL ASSETS			<u>210,190.71</u>
<u>LIABILITIES</u>			
24-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>QUITY</u>			
24-270-100	FUND BALANCE	<u>208,384.46</u>	
TOTAL BEGINNING EQUITY		208,384.46	
TOTAL REVENUE		1,806.25	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,806.25	
TOTAL EQUITY & FUND BALANCE			<u>210,190.71</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>210,190.71</u>

BALANCE SHEET

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25-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SSETS		
25-100-102	CLAIM ON POOLED CASH	97,093.20
25-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,002.03)
25-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>93,091.17</u>
TOTAL ASSETS		<u>93,091.17</u>
IABILITIES		
25-200-110	CURRENT YEAR ENCUMBRANCE	(4,002.03)
25-200-111	PRIOR YEAR ENCUMBRANCE	0.00
25-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>(4,002.03)</u>
QUITY		
25-270-100	FUND BALANCE	<u>85,040.37</u>
TOTAL BEGINNING EQUITY		85,040.37
TOTAL REVENUE		12,052.83
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,052.83
TOTAL EQUITY & FUND BALANCE		<u>97,093.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>93,091.17</u>

BALANCE SHEET

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29-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
29-100-102	CLAIM ON POOLED CASH	16,326.06
29-100-103	TEXSTAR: NOBLE TRUST - 3444	19,406.98
29-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,409.34
29-100-115	NOBLE TRUST: ACCT 2063352	0.00
29-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)
29-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37
		<u>361,142.38</u>
TOTAL ASSETS		<u>361,142.38</u>
<u>LIABILITIES</u>		
29-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)
29-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
29-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)
29-200-500	ACCOUNT PAYABLE PENDING	<u>10,945.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
29-270-100	FUND BALANCE	<u>364,687.67</u>
TOTAL BEGINNING EQUITY		364,687.67
TOTAL REVENUE		1,031.70
TOTAL EXPENSES		<u>4,576.99</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,545.29)
TOTAL EQUITY & FUND BALANCE		<u>361,142.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>361,142.38</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

00-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
00-100-102	CLAIM ON POOLED CASH	<u>148,253.46</u>
		<u>148,253.46</u>
TOTAL ASSETS		<u>148,253.46</u>
<u>LIABILITIES</u>		
00-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
00-270-100	FUND BALANCE	<u>106,288.30</u>
TOTAL BEGINNING EQUITY		<u>106,288.30</u>
TOTAL REVENUE		41,965.16
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		41,965.16
TOTAL EQUITY & FUND BALANCE		<u>148,253.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>148,253.46</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

00-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
00-100-102	CLAIM ON POOLED CASH	222,359.39	
00-120-100	DRAINAGE RECEIVABLE	13,438.98	
00-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
00-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
00-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
00-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
00-190-103	ACCUMULATED DEPRECIATION	0.00	
		<u>235,515.74</u>	
	TOTAL ASSETS		<u>235,515.74</u>
<u>LIABILITIES</u>			
00-200-104	ACCRUED INTEREST PAYABLE	0.00	
00-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
00-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
00-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
00-200-240	BOND PAYABLE - CURRENT	0.00	
00-200-300	RETAINAGE PAYABLE	0.00	
00-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
00-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
00-270-100	FUND BALANCE	<u>156,314.84</u>	
	TOTAL BEGINNING EQUITY	156,314.84	
	TOTAL REVENUE	682,425.73	
	TOTAL EXPENSES	<u>603,224.83</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	79,200.90	
	TOTAL EQUITY & FUND BALANCE	<u>235,515.74</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>235,515.74</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

40-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
40-100-100	PETTY CASH	1,350.00
40-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
40-100-102	CLAIM ON POOLED CASH	305,875.53
40-100-103	INVESTMENTS - C O BONDS 2000	0.00
40-100-104	INVESTMENTS	0.00
40-100-105	CHASE #99-22784847	0.00
40-100-106	TEXPOOL 78404; 2465300002	0.00
40-100-107	TEXPOOL: 2465300012	236,893.09
40-100-108	CHASE GLOBAL #10203188.1	0.00
40-100-109	TEXPOOL 78404; 2465300008	0.00
40-100-110	TEXPOOL 78404; 2465300001	544,355.30
40-100-111	TEXSTAR 2010-340 (WATER)	1,930,818.72
40-100-112	TEXSTAR 2007-340	0.00
40-100-113	TEXSTAR 2006-000	0.00
40-100-114	PRINCOR: WATER/WASTEWATER	0.00
40-100-115	TEXSTAR 2010-340 (WASTEWATER)	1,646,393.26
40-100-116	MBIA TX-01-0247-0007	0.00
40-100-117	TEXPOOL 2465300010-2008 CO	591,008.55
40-120-100	ACCOUNTS RECEIVABLE	309,464.15
40-120-101	CURRENT REFUND PAYABLE	(4,795.98)
40-120-102	UNAPPLIED CREDITS	(12,920.02)
40-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
40-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
40-140-100	INVENTORY	251,367.70
40-150-100	BOND ISSUANCE COSTS	244,539.94
40-150-105	DEFERRED AMT ON REFUNDING	240,299.64
40-160-100	LAND	457,201.00
40-160-200	BUILDINGS	6,363,714.34
40-160-206	FIXED ASSETS: WORK IN PROGRESS	3,026,462.42
40-160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
40-160-235	EQUIPMENT	902,190.73
40-170-100	CURRENT YR RES FOR ENCUMBRANCE	(151,699.79)
40-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
40-180-100	PRE-PAID BRAZOS RIVER	0.00
40-180-101	PRE-PAID EXPENSES	0.00
40-190-100	DISCOUNT 1993 REFUNDING	0.00
40-190-101	DISCOUNT 93 CO	0.00
40-190-102	DEFERRED LOSS 93 REFUNDING	0.00
40-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>41,982,433.01</u>
TOTAL ASSETS		41,982,433.01

BALANCE SHEET

AS OF: JUNE 30TH, 2012

40-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
40-200-104	ACCRUED INTEREST PAYABLE	181,709.02
40-200-110	CURRENT YEAR ENCUMBRANCES	(151,699.79)
40-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
40-200-200	FICA AND MEDICARE PAYABLE	(831.14)
40-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
40-200-202	TMRS PAYABLE	0.00
40-200-203	DEFERRED COMP PAYABLE	134.73
40-200-208	ACCRUED VACATION	18,929.66
40-200-209	CHILD SUPPORT PAYABLE	0.00
40-200-211	GARNISHMENTS PAYABLE	0.00
40-200-212	UNUM LIFE INS PAYABLE	(230.27)
40-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
40-200-214	AFLAC PAYABLE	176.37
40-200-215	CLOTHES RENTAL PAYABLE	0.00
40-200-218	BLUE CHOICE PAYABLE	0.00
40-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
40-200-221	AMIL HEALTH PAYABLE	0.00
40-200-222	PRE-PAID LEGAL PAYABLE	(52.80)
40-200-223	GUARDIAN DENTAL	0.00
40-200-228	MISC. DEDUCTIONS PAYABLE	0.00
40-200-229	MET LIFE DENTAL PAYABLE	(135.78)
40-200-230	UNITED WAY PAYABLE	(1.00)
40-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
40-200-240	BONDS PAYABLE-CURRENT	0.00
40-200-300	RETAINAGE PAYABLE	0.00
40-200-500	ACCOUNTS PAYABLE PENDING	34,250.61
40-200-999	UNRECONCILED DIFFERENCES	0.00
40-210-100	UNAMORT. BOND DISCOUNT	136,391.33
40-230-103	93 CERTIFICATE OF OBLIGATION	0.00
40-230-104	93 REFUNDING BONDS	0.00
40-230-105	94 CERTIFICATE OF OBLIGATION	0.00
40-230-106	96 CERTIFICATE OF OBLIGATION	0.00
40-230-107	97 2.95M REVENUE BONDS	0.00
40-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
40-230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
40-230-112	3.5 M CO SERIES 2000	0.00
40-230-114	4.5M CO SERIES 2003 (65%)	2,016,524.00
40-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
40-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
40-230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00
40-230-118	8.995 GO REFUNDING 2009	3,365,000.00
40-230-119	2.625 GO REF 2010	2,310,000.00
40-240-100	METER DEPOSITS	324,046.00
40-240-101	UNCLAIMED FUNDS	2,556.21
40-240-102	DEFERRED REVENUE - CONST COSTS	0.00
40-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>31,766,422.92</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

10-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
10-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
10-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
10-270-100	FUND BALANCE	<u>9,583,479.06</u>	
	TOTAL BEGINNING EQUITY	10,098,733.36	
	TOTAL REVENUE	4,397,419.65	
	TOTAL EXPENSES	<u>4,280,142.92</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	117,276.73	
	TOTAL EQUITY & FUND BALANCE	<u>10,216,010.09</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>41,982,433.01</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

45-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
45-100-102	CLAIM ON POOLED CASH	386,827.56	
45-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
45-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>386,827.56</u>
TOTAL ASSETS			<u>386,827.56</u>
LIABILITIES			
45-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
45-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
45-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
45-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
45-270-100	FUND BALANCE	<u>330,343.20</u>	
TOTAL BEGINNING EQUITY		330,343.20	
TOTAL REVENUE		69,657.90	
TOTAL EXPENSES		<u>13,173.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		56,484.36	
TOTAL EQUITY & FUND BALANCE		<u>386,827.56</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>386,827.56</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

50-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
50-100-102	CLAIM ON POOLED CASH	14,724.90	
50-100-103	INVESTMENTS @ CHASE	0.00	
50-100-104	CASH @ CHASE 099-22784847	0.00	
50-100-105	2002 ESCROW 10202245.1	0.00	
50-120-100	AIRPORT RECEIVABLES	3,993.53	
50-120-101	REFUND CHECKS PAYABLE	0.00	
50-120-140	GRANTS RECEIVABLE	0.00	
50-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
50-150-100	BOND ISSUANCE COSTS	5,905.23	
50-150-105	DEFERRED AMT ON REFUNDING	10,562.98	
50-160-100	LAND	859,833.00	
50-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
50-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96	
50-160-210	EQUIPMENT	131,114.00	
50-160-300	RUNWAY	2,003,709.00	
50-160-335	FIELD EQUIPMENT	0.00	
50-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
50-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
50-190-103	ACCUMULATED DEPRECIATION	(987,541.75)	
		<u>3,543,124.08</u>	
TOTAL ASSETS			<u>3,543,124.08</u>
LIABILITIES			
50-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
50-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
50-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
50-200-200	FICA AND MEDICARE PAYABLE	0.00	
50-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
50-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
50-200-240	BONDS PAYABLE-CURRENT	0.00	
50-200-500	ACCOUNTS PAYABLE PENDING	681.16	
50-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
50-200-502	DUE TO FUND 100(2ND LN ADV)	65,375.90	
50-200-505	DUE TO OTHER FUNDS	19,710.00	
50-210-100	UNAMORT. BOND DISCOUNT	12,618.22	
50-230-101	LONG TERM DEBT	40,990.00	
50-230-102	BOND PAYABLE-\$290K REF 2010	267,005.00	
50-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>	
TOTAL LIABILITIES			<u>408,424.65</u>
EQUITY			
50-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
50-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
50-280-100	RETAINED EARNINGS	575,379.44	
50-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
TOTAL BEGINNING EQUITY			<u>3,104,317.27</u>
TOTAL REVENUE		324,253.12	

BALANCE SHEET

AS OF: JUNE 30TH, 2012

50-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL EXPENSES	<u>293,870.96</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	30,382.16
	TOTAL EQUITY & FUND BALANCE	<u>3,134,699.43</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>3,543,124.08</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

70-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
70-100-102	CLAIM ON POOLED CASH	257,817.08	
70-100-112	TEXSTAR: 2288-000	0.00	
70-170-100	CURRENT YR RES FOR ENCUMBRANCE	(750.00)	
70-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
70-190-103	ACCUMULATED DEPRECIATION	0.00	
		<u>257,067.08</u>	
TOTAL ASSETS			<u>257,067.08</u>
LIABILITIES			
70-200-110	CURRENT YR ENCUMBRANCE	(750.00)	
70-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
70-200-200	FICA & MEDICARE PAYABLE	0.00	
70-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
70-200-202	TMRS PAYABLE	0.00	
70-200-211	GARNISHMENTS PAYABLE	0.00	
70-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
70-200-500	ACCOUNTS PAYABLE PENDING	9,935.70	
70-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>211,788.40</u>
EQUITY			
70-270-100	FUND BALANCE	<u>59,726.88</u>	
TOTAL BEGINNING EQUITY		59,726.88	
TOTAL REVENUE		94,822.76	
TOTAL EXPENSES		<u>109,270.96</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(14,448.20)	
TOTAL EQUITY & FUND BALANCE		<u>45,278.68</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>257,067.08</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2012

32-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
32-100-102	CLAIM ON POOLED CASH	(127,873.17)
82-100-103	LASALLE BANK ESCROW #998	0.00
82-120-250	DUE TO OTHER FUNDS	8,213.00
82-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
82-160-301	VEHICLES	0.00
82-160-303	OFFICE EQUIPMENT	0.00
82-160-305	FIELD EQUIPMENT	0.00
82-160-306	HEAVY EQUIPMENT	0.00
82-160-320	EQUIPMENT	0.00
82-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,205.00)
82-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
82-190-103	ACCUMULATED DEPRECIATION	0.00
		(120,960.17)
TOTAL ASSETS		(120,960.17)
		=====
LIABILITIES		
=====		
82-200-110	CURRENT YEAR ENCUMBRANCE	(2,205.00)
82-200-111	PRIOR YEAR ENCUMBRANCE	905.00
82-200-200	FICA AND MEDICARE PAYABLE	0.00
82-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
82-200-202	TMRS PAYABLE	(0.01)
82-200-203	DEFERRED COMPENSATION PAYABLE	0.00
82-200-208	ACCRUED VACATION	2,192.54
82-200-212	UNUM LIFE INSURANCE PAYABLE	(1.45)
82-200-214	AFLAC PAYABLE	20.50
82-200-215	CLOTHES RENTAL PAYABLE	0.00
82-200-218	BLUE CHOICE PAYABLE	0.00
82-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
82-200-222	PRE-PAID LEGAL PAYABLE	51.80
82-200-229	MET LIFE DENTAL PAYABLE	0.00
82-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
82-200-500	ACCOUNT PAYABLE PENDING	8,740.29
TOTAL LIABILITIES		6,979.71
EQUITY		
=====		
82-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
82-270-100	FUND BALANCE	1,693.98
TOTAL BEGINNING EQUITY		1,693.98
TOTAL REVENUE		362,229.00
TOTAL EXPENSES		491,862.86
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(129,633.86)
TOTAL EQUITY & FUND BALANCE		(127,939.88)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(120,960.17)
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2012

34-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
34-100-102	CLAIM ON POOLED CASH	(191,277.02)	
34-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
34-140-100	PREPAID CAP LEASE	(28,814.70)	
34-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
34-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
34-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
34-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
		<u>331,440.90</u>	
TOTAL ASSETS			<u>331,440.90</u>
LIABILITIES			
34-200-104	ACCRUED INTEREST PAYABLE	0.00	
34-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
34-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
34-200-500	ACCOUNT PAYABLE PENDING	0.00	
34-200-505	DUE FROM OTHER FUNDS	9,573.00	
34-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
34-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
TOTAL LIABILITIES			<u>252,850.41</u>
EQUITY			
34-270-100	FUND BALANCE	<u>226,263.66</u>	
TOTAL BEGINNING EQUITY		226,263.66	
TOTAL REVENUE		33,860.14	
TOTAL EXPENSES		<u>181,533.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(147,673.17)	
TOTAL EQUITY & FUND BALANCE		<u>78,590.49</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>331,440.90</u>

06/30/12

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2011-12

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568	249,943	9,375	3.9%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006	154,766	6,761	4.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415	167,990	25,576	18.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203	242,853	(4,350)	-1.8%
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853	173,983	14,130	8.8%
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987			
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	1,715,620	\$ 68,912	

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	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	\$ 158,062	\$ 177,106	19,044	12.0%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231	\$ 976,027	26,796	2.8%
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	1,097,237	1,097,237	\$ 1,130,794	33,557	3.1%
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	1,239,651	1,239,651	\$ 1,298,784	59,132	4.8%
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	1,486,854	1,486,854	\$ 1,541,636	54,782	3.7%
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	1,646,707	1,646,707	\$ 1,715,620	68,912	4.2%
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	1,803,548		1,816,694		
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	2,038,169		2,046,515		
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	2,194,211	2,230,480			
% Y-T-D increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%				

06/30/12

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 6/30/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1383%	-	\$ 5,568,303	\$ 5,568,303	610	3,394
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	4.2500%	-	\$ 676,269	\$ 676,269	5,013	18,128
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,195	\$ 12,195	1	5
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1379%	-	\$ 19,407	\$ 19,407	2	15
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1379%	-	\$ 1,384,139	\$ 1,384,139	157	1,252
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1379%	-	\$ 258,393	\$ 258,393	29	216
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1379%	-	\$ 325,409	\$ 325,409	37	257
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1383%	-	\$ 981,980	\$ 981,980	113	146
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1383%	-	\$ 1,412,802	\$ 1,412,802	188	256
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1383%	-	\$ 1,550,851	\$ 1,550,851	176	889
Subtotal General Fund									\$ 12,189,748	\$ 12,189,748	6,325	24,557
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1383%	-	\$ 453,351	\$ 453,351	52	302
Subtotal TIF Funds									\$ 453,351	\$ 453,351	52	302
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1383%	-	\$ 544,355	\$ 544,355	62	427
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1383%	-	\$ 591,009	\$ 591,009	60	649
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1383%	-	\$ 236,893	\$ 236,893	27	179
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1379%	-	\$ 1,930,819	\$ 1,930,819	219	1,510
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1379%	-	\$ 1,646,393	\$ 1,646,393	187	1,290
Subtotal Utility Funds									\$ 4,949,469	\$ 4,949,469	555	4,054
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1383%	-	\$ 1,222	\$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	2.8700%	-	\$ 845,701	\$ 845,701	156	15,791
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2600%	-	\$ 30,462	\$ 30,462	7	49
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1379%	-	\$ 204,105	\$ 204,105	23	160
Subtotal Cemetery Funds									\$ 1,081,489	\$ 1,081,489	185	16,000
Total All Funds									\$ 18,674,057	\$ 18,674,057	7,117	44,914

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 6/30/12

2.667%

*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

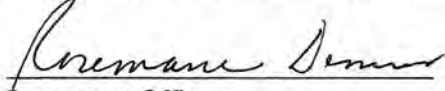
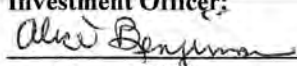
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 6/30/2012	As of 5/31/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,521,969	\$ 1,519,127	\$ 2,843
I 3 \$	-	\$ -	\$ -
I 4 \$	17,139,893	\$ 17,077,124	\$ 62,769
I 5 \$	12,195	\$ 12,194	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 18,674,057	\$ 18,608,445	\$ 65,612

Market Value:	As of 6/30/2012	As of 5/31/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,521,969	\$ 1,519,127	\$ 2,843
I 3 \$	-	\$ -	\$ -
I 4 \$	17,139,893	\$ 17,077,124	\$ 62,769
I 5 \$	12,195	\$ 12,194	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 18,674,057	\$ 18,608,445	\$ 65,612

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. R11-26 of the City of Taylor.

 7/20/12
Investment Officer: Date
 7/20/12
Investment Officer: Date



City Council Meeting
July 26, 2012
Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Proclamation for August as Breast-Feeding Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

To proclaim August, 2012, as Breast-Feeding Month on behalf of the Williamson County & Cities Health District (WCCHD). A representative with the WCCHD will be present to accept the proclamation.

2. DESCRIPTION/ JUSTIFICATION

Each year, the City issues this proclamation to help promote breast-feeding and to focus on the WIC mission to improve the nutritional status of low and moderate income women, infants and children by providing food and nutrition and breast-feeding education.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

To Proclaim August, 2012, as Breast-Feeding Month

6. REFERENCE FILES

4a. [Proclamation](#)

PROCLAMATION

BREAST FEEDING MONTH

WHEREAS, the Williamson County & Cities Health District's Women, Infants and Children (WIC) program takes strives to educate and encourage breast-feeding and regular health care for mothers and babies; and

WHEREAS, the WIC mission is focused on improving the nutrition of low and moderate income women, infants, and children by providing breast-feeding education.

NOW, THEREFORE, as Mayor of the City of Taylor, I hereby proclaim the month of August as

"BREAST-FEEDING MONTH"

in the City of Taylor, Texas and urge all citizens to recognize the value in educating mothers about breast-feeding.

PROCLAIMED this the 26th day of July, 2012.

Donald Hill, Mayor



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2012-22 to rezone property at 3810 N Main St from R-1 to B-2, property is owned by Carrol and Carol Bachmayer

Council Action to be taken: Conduct Public Hearing and introduce Ordinance 2012-22

Initiating Department: Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for Council to conduct a Public Hearing and consider introducing Ordinance 2012-22 to rezone property located at 3810 N Main St from R-1 to B-2, property owners are Carrol and Carol Bachmayer.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

Vicinity of 3810 N Main, 1.35 Acres

Property Owner

Carrol and Carol Bachmayer

Applicant

Caplin A & D

Applicant's intentions for the property (development objective)

New Car Wash

Existing Zoning

R-1, Single Family

Previous Zoning History

Unknown

Proposed Zoning

BP-2, Business Park 2

Future Land Use Map

The Future Land Use Map designates this area Commercial

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: R-1, Vacant

South: R-1, Single Family

East: R-1, Vacant/Ag

West: B-1, HEB

Existing Thoroughfares (type and size)

Main St, 120'

The City's Thoroughfare Plan

To be widened

Traffic Impact Analysis

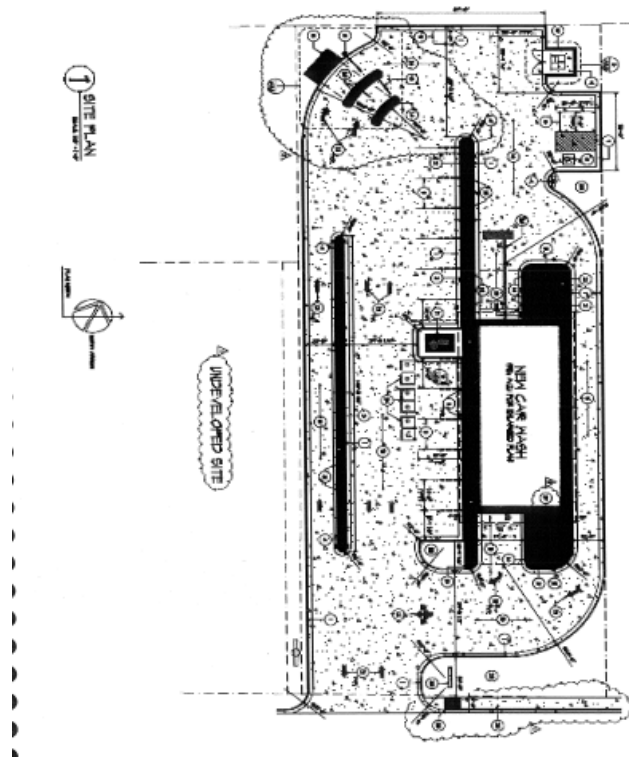
Waiver requested by the applicant

Platting Information

Not Platted

Site Plan (for rezone purposes only):

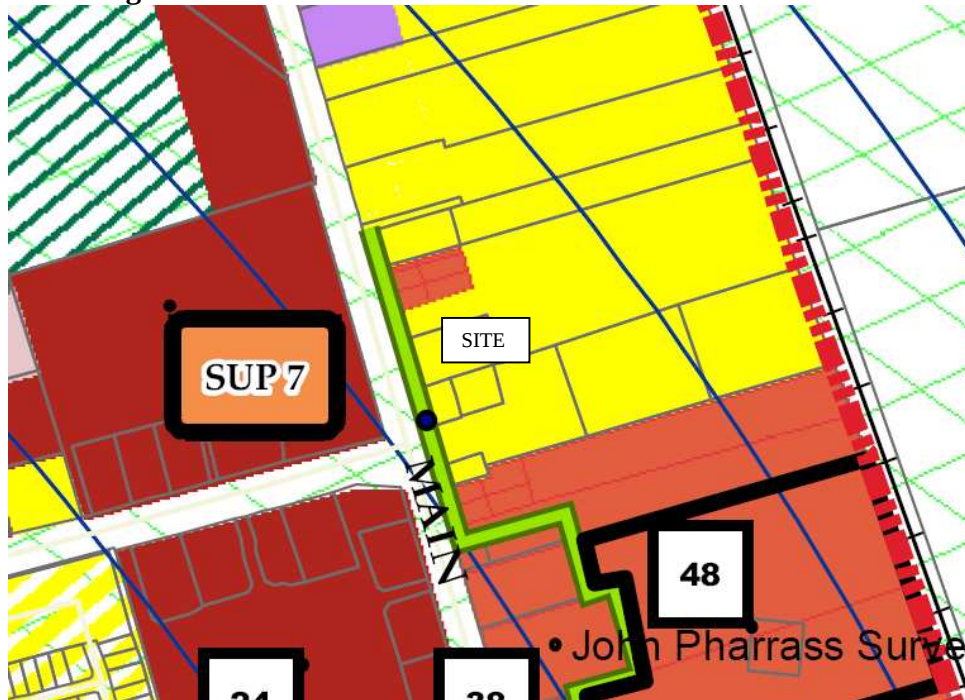
Typical Site Plan



Site Photo:



Current Zoning is R-1:



Future Land Use is Commercial:



Aerial Photo:



3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Conduct the Public Hearing and consider introducing Ordinance 2012-22.

The Planning and Zoning Commission recommended approval for this item at its regular meeting of July 10, 2012.

One comment was received at the Planning and Zoning Commission hearing, Ms. Betty Randig had concerns about how the rezoning will affect the zoning of her property, and staff responded the rezone of the Bachmayer property would not affect the zoning of her property.

6. REFERENCE FILES

5a. [Ordinance 2012-22](#)

ORDINANCE NO. 2012-22

AN ORDINANCE REZONING PROPERTY LOCATED AT 3810 NORTH MAIN STREET FROM R-1, SINGLE-FAMILY, TO B-2, GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

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

WHEREAS, property owners Carrol and Carol Bachmayer, requested a rezone of property located at 3810 North Main Street, also described as North Acres AMD, Block 1, Lots 8-9, 36-37, Pts 10, Acres 1.35, City of Taylor, TX City of Taylor, Williamson County, Texas, and more specifically described in Exhibit A which is incorporated into and made a part of this Ordinance. That after a public hearing held by the Planning and Zoning Commission on July 10, 2012, the Planning and Zoning Commission voted to recommend a rezone from R-1 to B-2 on said property.

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

1.0 That after public hearing held on July 26, 2012 before the City Council of the City of Taylor for the purpose of considering an application submitted by Carrol and Carol Bachmayer, to rezone property at 3810 North Main Street, also described as North Acres AMD, Block 1, Lots 8-9, 36-37, Pts 10, Acres 1.35, City of Taylor, TX City of Taylor, Williamson County, Texas, from R-1 to B-2 is hereby granted to Carrol and Carol Bachmayer, for the property described.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2012-22 was introduced before the City Council on the 26th day of July, 2012.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2012.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

EXHIBIT A

VOL. 2664 PAGE 0799

FIELD NOTES FOR GLORIA BARTOSH:

BEING Lots 8, 9, 36, 37 and a part of Lots 10 and 38, Block One, and a part of Block Two of the Amended Plat of North Acres, a subdivision in Williamson County, Texas, of record in Book 2, Page 10, Plat Records, Williamson County, Texas, now filed in Cabinet A, Slide 164, Plat Records, Williamson County, Texas, and being a part of that certain 14 acre tract of land conveyed by deed to Gloria Bartosh as recorded in Volume 641, Page 26, Deed Records, Williamson County, Texas. Surveyed on the ground in the month of September, 1994, under the supervision of R. T. Wagness, Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pipe found in the East line of State Highway No. 95, marking the Southwest corner of said Lot 8, North Acres, Amended, for the Southwest corner hereof;

THENCE N 19° 00' W, 175.20 feet with the said East line of State Highway No. 95, also being the West line of said Lots 8, 9, and 10, Block One, to an iron pin set for the Northwest corner hereof;

THENCE N 71° 00' E, at 150.00 feet cross the common line between said Lot 10 and said Lot 38, at 300.00 feet cross the common line between said Block One and said Block Two, continuing a total distance of 332.82 feet to an iron pin set for the Northeast corner hereof;

THENCE S 20° 24' 45" E, 177.17 feet to an iron pin set for the Southeast corner hereof;

THENCE S 71° 19' 30" W, 337.20 feet with the South line of said 14 acre Bartosh tract to the place of BEGINNING and containing 1.35 acres of land.

STATE OF TEXAS

COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS:

I, R. T. Wagness, Jr., Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described hereon and is correct, and that there are no apparent discrepancies, conflicts, overlapping of improvements, visible utility lines or roads in place, except as shown on the accompanying plat, and that said property has access to and from a dedicated roadway, to the best of my knowledge and belief.

TO CERTIFY WHICH, WITNESS my hand and seal at Taylor, Williamson County, Texas, this 10th day of October, 1994, A.D.

R. T. Wagness, Jr.
R. T. Wagness, Jr.
Registered Professional Land Surveyor, No. 1433
State of Texas

Doc# : 9502010



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Consider changing date for joint meeting with the Taylor Economic Development Corporation (TEDC).

Council Action to be taken: Select alternative dates

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

I received a phone call today from the Taylor Economic Development Corporation requesting that Council consider alternate dates from the previously set August 2nd joint Council/EDC Board Meeting.

2. DESCRIPTION/ JUSTIFICATION

TEDC suggested August 6th – 8th as possible alternate meeting dates.

A TEDC representative should be available to discuss this issue with Council.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

6a. [Council meeting calendars](#) for August and September

August 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2 <i>Council date selected to meet with TEDC</i>	3	4
5	6	7	8	9 <i>Regular mtg and dis- cuss tax rate; Budget Workshop II</i>	10	11
12	13	14 <i>Special mtg to possi- bly call Charter Elec- tion</i>	15	16 <i>Special mtg to con- duct Public Hearing on Budget and Tax Rate</i>	17	18
19	20	21	22	23 <i>Regular mtg (and 2nd Public hearing if needed)</i>	24	25
26	27	28	29	30	31	

September 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 <i>Labor Day Holiday</i>	4	5	6	7	8
9	10	11	12	13 <i>Regular mtg and adopt tax rate and budget</i>	14	15
16	17	18	19	20	21	22
23	24	25	26	27 <i>Regular mtg</i>	28	29
30						



City Council Meeting
July 26, 2012
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider appointment to the Planning and Zoning Commission.

Council Action to be taken: Appoint new member

Initiating Department: Planning and Development

Staff Contact: John Elsden, City Planner

1. INTRODUCTION/PURPOSE

The Planning and Zoning Commission has nine members. An opening was created when Mr. Brandt Rydell was elected to Council. This appointment will fill that vacancy.

2. DESCRIPTION/ JUSTIFICATION

Members of the P and Z Commission serve in an advisory capacity to the Council on zoning policy, planning, and other related activities, and make final decisions on plats. All of the members must reside in the City. Ms. Farley has applied to serve on this board, and is also currently serving on the Comprehensive Plan Implementation Committee.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that Ms. Farley be appointed to the Planning and Zoning Commission. The Commission has not made a recommendation for this item. Some advisory boards like to make recommendations on new appointments. The Planning and Zoning Commission, however, has historically chosen not to do this.

6. REFERENCE FILES

- 7a. [Karen Farley application](#)
- 7b. [P and Z Board roster](#)



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Karen Farley

Address (Residence and Mailing)
4400 Timber Crest Dr
Taylor Tx 76574

How long at this residence? 4 yrs

Phone (Home) 512-309-4830

Primary Cell Phone → 512-560-9802

Fax _____

Email k1bfarley@aol.com

Occupation Strategic Projects Sr Advisor

Employer ERCOT

Address 2705 West Lake Dr

City Taylor Tx 76574

Work Phone 512-248-3171

Business owner? ☐ Yes ☒ No

Additional information? _____

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. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Planning + Zoning Commission

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

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

Karen L Farley

Date

7-9-12

KAREN FARLEY

EXECUTIVE OPERATIONS

Taylor, TX • Tel 512.560.9802 • klbfarley@aol.com

Multi-dimensional Business Strategist and Turnaround Specialist with 20+ years of experience balanced by a deep understanding of consumer trends, competitive dynamics, and the company's risk appetite and core capabilities. Utilizes a palette of communication strategies and presentation skills that attract audiences and gain buy-in at all levels. Creates training programs, policies, and procedures to effectively manage organizational change, mitigate risk, infuse new ideas, and provide project deliverables on-time and within budget. Establishes avenues for function-to-function collaboration, best practices, and shared accountability, compelling teams and staff to progress beyond expectations and consistently achieve high performance.

AREAS OF STRENGTH

Account/Territory Management	Market Analysis	Risk Management
Change Management	Operations Management	Scheduling
Client Relations	Presentations	Start Ups/Turnarounds
Customer Service	Process Improvement	Strategic Planning
Deployment/Migrations	Project Coordination	Team Leadership/Motivation
Event Planning	QA/Testing	Training/Development

PROFESSIONAL EXPERIENCE

Electric Reliability Council of Texas (ERCOT), Taylor, TX

2001 – Present

ERCOT manages the flow of electricity to 23 million Texas customers, representing 85 percent of the state's electric load and 75 percent of the Texas land area. ERCOT is the independent system operator for the region and schedules power on the electric grid that connects 40,500 miles of transmission lines and more than 550 generation units. ERCOT manages the financial settlement for the competitive wholesale power market and administers retail customer choice for 6.6 million Texans in competitive choice areas.

STRATEGIC PROJECTS SENIOR ADVISOR (2012 – PRESENT)

Plans, directs and coordinates strategic projects that evolve the ERCOT markets, improve grid operations or enhance general ERCOT business operations. Leads development of complex project concepts to support the development of new products or services, deliver major enhancements and/or add functionality to meet the company's goals, business requirements and business processes. Identifies, researches, and evaluates new business opportunities and market initiatives. Actively engage with market to increase demand response programs for the ERCOT market.

MANAGER, RETAIL CUSTOMER CHOICE (2005 – 2012)

Promoted progressively through positions of increasing scope and challenge to contribute to retail operations supporting an average monthly volume of 425,000 electronic registration transactions. Provides optimal support of the business strategy for the evolution of the retail electric market, and directs a 12-member team and a \$1.2M operating budget. Educates internal and external participants on benefits and risks associated with alternative selections. Ensures rapid responses to changing market conditions as well as changes from the Public Utility Commission, and builds the capabilities for continuous improvement across customer-facing service levels.

- Brought clarity and momentum for two major versions of business rule changes across five applications, resulting in significant reduction of synch errors.

- Strengthened the company's reputation after establishing a Community Involvement Committee that focused on identifying opportunities for team members interested in working with non-profit organizations.
- Introduced training programs and process improvements that increased productivity and efficiency, mitigated risk, reduced budgets, and produced manpower savings by nearly half.
- Accelerated the high level of commitment to performance excellence by leading the department team to achieve zero exceptions during SAS 70 II audits for six years straight.
- Harnessed innovation to ensure technology was leveraged as a competitive tool during the creation of a web-based database application that focused on issue management resolution within the retail market.
- Honored seven times with the ERCOT Exceptional Performer Award and the ERCOT Excellence Award in 2011.

MANAGER, RETAIL AND SERVICES PLATFORM DEVELOPMENT (2004 – 2005)

Directed the daily activities, programs, and service-based projects for two departments comprised of 15 team members including business analysts with expertise in the retail and service areas. Administered a collective operating budget of more than \$1.1M. Planned and managed five retail applications upgrades and two enhancement projects with values approaching \$8.5M, and entry testing for new and existing market participants.

- Achieved the successful completion and seamless integration of the organization's largest upgrade for the retail market transaction system. The success of this upgrade resolved sync errors and produced a 70% reduction in errors within the retail operations.
- Partnered with the Project Management Office to successfully modernize templates and project priority processes, including building a continuous analysis and requirements team overseeing enhancements, project planning, scheduling, and budget management.
- Works closely with the manager of client services during the development of a market participation education management strategy that defined improvements for a new curriculum.
- Promoted to Manager, Retail Customer Choice.

MANAGER, RETAIL CLIENT SERVICES & TESTING (2002 – 2004)

Promoted from Client Service Representative in 2000 and Senior Client Service Representative in 2002 to lead the development of account plans for the Retail Client Services team. Guided the 12 members during the retail testing of 50+ market participants and user acceptance of five retail applications. Managed a \$1.2M operating budget.

- Implementation of testing strategies and department procedures to execute user acceptance testing across integrated applications.
- Improved tracking and reporting functions through the introduction of Mercury tool sets.
- Guided a successful year-long initiative to update ERCOT systems to effectively manage new data flows; this was achieved through market training, systems testing, and submission of historical data.
- Promoted to Manager, Retail and Services Platform Development.

Artios, Inc., Omaha, NE

1998 – 2001

Formerly ECOM Worldwide, the organization provided B2B data and information exchange services.

MANAGER, CUSTOMER SERVICE (2000 – 2001)

Promoted to oversee all facets of EDI project lifecycles, from conception to timely and on-budget completion.

- Upon the company's decision to close in 2001, remained on board for several weeks post-closure with no guarantee of salary, contributing to the team that ensured the entire customer base was smoothly transitioned to new service providers.
- Promoted from Project Manager (1998 – 1999) to Senior Project Manager (1999 – 2000).

PRIOR EXPERIENCE

Project Coordinator, Methodist Business Health, Omaha, NE (1997 – 1998)

Project Coordinator, Orent Graphic Arts, Omaha, NE (1989 – 1996)

EDUCATION & PROFESSIONAL DEVELOPMENT

Bachelors of Professional Studies with Emphasis on Business Management, Bellevue College, Bellevue, NE

Leadership Certificate, Professional Development Center, University Of Texas

CSG DeltaPlus® Leadership Workshop Certificate

Strategic Leadership Certificate, Cockrell School of Engineering, University of Texas

VOLUNTEER WORK**Taylor ISD Mentoring, Taylor TX – 11 years**

- MAPS (Mentoring a Pasemann Student), Pasemann Elementary, Taylor - 11 years
- Group mentoring once a week, during the school year – 3 years
- Student Mentoring Volunteer Fair at ERCOT - recognized over 30 current volunteers, enrolled over 30 new volunteers to mentor Taylor ISD students.

Ride On Center for Kids (R.O.C.K.) located in Georgetown, TX – 6 years

- A non-profit provider of therapeutic horseback riding and Hippotherapy for individuals with cognitive and physical challenges.
- Member of the executive advisory committee 2006-2008 and the Open House coordinator in 2008.
- Volunteer in the horse arena for 6 years.
- Table sponsor at Barn Dance for 3 years.

Special Olympics Texas (SOTX) - 6 years

- Coordinator/host of the annual SOTX Area 13 Equestrian Competition at East Williamson County Event Center.
- This is a qualifying event for the athletes to compete at the state level. In 2012, there were 39 athletes from 5 delegations around Central Texas.

St. Paul Lutheran Elementary School, Taylor, TX – 6 years

- Parent Teacher Organization –current member, past secretary (3 years).

ERCOT Community Involvement Committee – 4 years

- The Community Involvement Committee's mission is to provide ERCOT employees opportunities to support various non-profit organizations with in Travis and Williamson County.

Habitat for Humanity, Williamson County, TX - 2 years

- Coordinate fundraisers both at ERCOT and in the community to raise funds needed to build homes in Taylor.

Taylor Comprehensive Plan Implementation Committee – 1 year

- Appointed by City Council member, assigned to review the progress on the City of Taylor Comprehensive Plan Implementation and provide a report that is submitted to the City Council twice a year.

United Way of Williamson County – 1 year

- Board member
- Education Coalition Member

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier1704@gmail.com	1/2011	1-2014
	3	David Scott Green 4001 Great Basin (H) 365-7892 (O) 512/401-1415 (Fax) 401-1333 Scott.green@sun.com	1-2011	1-2014
	3	Todd Osborn 710 West 11th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	1-2011	1-2014
	3	Don McAlister, Chairman P O Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 don.mcalister@austin.rr.com	1-2012	1-2015
	3	Gumie Gonzales 5432 FM 619 Taylor, TX 76574 (H) 365-1169 (C) 512-656-0789 Ggonzales43@yahoo.com	1-2012	1-2015
	3	Thomas Rohlack 1419 Thompson (H) 365-5891 (C) 461-4331 Thomas_rohlack@urscorp.com	1-2012	1-2015
	3	Jonathan Kamenicky 3004 Crystal Circle (H) 352-5121 (O)352-7641 3kamenicky@sbcglobal.net	1-2010	1-2013
Resigned	3	Brandt Rydell 2205 West Lake Drive (H)365-2243 (O)248-3928 brydell@ercot.com	1-2010	1-2013
	3	Leland Stevens P O Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	1-2010	1-2013



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Consider appointment to the Main Street Advisory Board.
Council Action to be taken: Approve as presented or see additional applicants
Initiating Department: City Administration
Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

To appoint new member to Main Street Advisory Board to fill one of two vacancies.

2. DESCRIPTION/ JUSTIFICATION

Council currently approves all board appointments in January of each year or as vacancies occur. Main Street Advisory Board has recently lost two members due to personal reasons.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Main Street Advisory Board of Directors recommends appointment of Brent Humphreys.

6. REFERENCE FILES

- 8a. [Applications received](#)
- 8b. [Main Street Board Roster](#)



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	LISA HUDSON
Address (Residence and Mailing)	900 W. LAKE DR. TAYLOR, TX 76574
How long at this residence?	6 mo.
Phone (Home)	N/A
Cell Phone	512-595-1278
Fax	N/A
Email	lisa.hudson2009@yahoo.com

Occupation	
Employer	LOUIE MUELLER BBQ
Address	
City	TAYLOR, TX
Work Phone	512-352-6206
Business owner?	☐ Yes ☒ No
Additional information?	

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.) : MAIN STREET ADVISORY BOARD

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

SEE RESUME. AS A NEW RESIDENT TO TAYLOR I WOULD LOVE TO BE INVOLVED IN HELPING TO BRING THE DOWNTOWN UP TO IT'S POTENTIAL AS A GREAT TEXAS MAINSTREET DESTINATION.

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

Lisa Hudson

Date

1/11/12

Lisa Hudson

900 W. Lake Dr.
Taylor, TX 76574
512-595-1278

lisa.hudson2009@yahoo.com

Education

Hunterdon County Community College - 1985-1987
Fashion Institute of Technology - 1985-1987

Career

1984-1988 Rafters, Inc. Store Manager

Maintained inventory, hired and trained sales staff, increased sales volume and decreased theft. Won various sales and customer service awards.

1990-1991 Grayson County Sports Medicine Insurance Clerk

Verified insurance coverage on patients. Billed insurance companies, issued statements to patients and oversaw collections.

1992-1994 TheraCare Business Office Manager

Responsibilities included A/R, insurance billing, collections and maintenance of patient files for a national healthcare company.

1994-1997 Theraphysics Regional Assistant for Managed Care Company.

Responsible for credentialing Physical Therapists and clinics in order for them to collectively participate on provider lists for insurance companies.

1997- 1998 Theraphysics Executive Assistant to the President, CEO & CFO

Arranged travel itineraries, interacted with stockholders, prepared correspondence and various other support duties. Highlight was organizing a Managed Care conference for over 200 people at a savings of \$15,000 to the company compared to previous year.

2001-2005 Advantage Physical Therapy, Inc. Co-owner of Outpatient Physical Therapy Clinics

Responsibilities consisted of, but were not limited to, consulting on business decisions, assisting with billing and collections and general support.

2004-2006 Keller Williams Realty Real Estate Agent.

Generated leads and assisted clients with the sale or purchase of their property.

2005 Southern Homes Real Estate Agent

Generated leads and assisted clients with the purchase of their property, which include selection of floorplans and all flooring, paint and finish choices.

2006-2007 White Star Real Estate Services, LLC Broker/Owner.

Obtained broker's license and opened my own company.

2006-2007 Southeast Property Group, LLC Sales & Marketing Director.

Consultant to a new builder trying to reach a low income market in the Lafayette, LA area. Responsibilities included selecting floor-plans, finishes, sales related ads and documents and marketing the project.

Organizations

Past Member, West St. Tammany Chamber of Commerce
Past Member, National Association of Women in Construction (NAWIC)
Vice President and Membership Chair for Northshore Chapter
Past Member, National Association of Home Builders (St. Tammany Chapter)

Continuing Education

Quantum Leap-Mo Abassi
Focal Point & Counter Attack-Brian Tracy
Knowledge is Power-JD Real Estate Group
2005 Economic Outlook and Real Estate Forecast Seminar-UNO
Listing Clinic-Gene Rivers
ALC Retreat
Camp 4-4-3
Orientation and Quadrennial Code of Ethics-NABOR
Purchase Agreement Pitfalls-Stewart Title
Real Estate Contracts-Mahony Title Services
Fair Housing-Equity Closing Services Group
150 hour Broker Licensing Course

Organized and coordinated KW Red Ribbon Tour, KW Crescent City Classic & Chairperson for 2007 NAWIC Block Kids Competition.

References Available Upon Request

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

Signature

Joshua Moon

Date

1/6/12

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the first Thursday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets one Monday evening a month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Tuesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets Tuesday evenings and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Zoning Board of Adjustments meets as needed to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Brent Humphreys

Address: (Residence and Mailing)

2015 W Lake Drive _____

Taylor, Texas 76574 _____

How long at this residence? 4 years _____

Phone (Home) 512 352 6887 _____

Cell Phone 214 683 7763 _____

Fax N/A _____

Email: bhphotos@swbell.net

Occupation: Commercial Photographer

Employer: Brent Humphreys Photographer (self) ____

Address _____

City _____

Work Phone _____

Business owner? Yes

Additional information? Clients include Architectural Digest, Field & Stream, ESPN, DWELL, National Geographic, Texas Monthly, The New York Times, WIRED, etc.

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. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board

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

I studied architecture early on before pursuing a degree photography and fine arts. Architecture is my second love as I like to say. Fortunately, my photographic career has given me the chance to not only document an inordinate amount of significant architecture but also work with leading architects, professors and preservationists in the process. I own www.thezidellhouse.com in Taylor which is listed on the National Parks Service as a historical place based on it's architectural significance. We (the home and I) are partnered with The University of Texas School of Architecture in Austin and host events here with them each year along with my non-profit Project LOOP.

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

Date: May 31st, 2012

A handwritten signature in black ink, appearing to be 'J. R.', written over a horizontal line.

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

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Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

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As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest and comply with other eligibility requirements. Applications are kept on file for two (2) years from date of application.

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@taylortx.gov



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name _____ M. Joshah Moors _____

Address (Residence and Mailing)
_____ 4105 Big Bend Trail _____
_____ Taylor, TX 76574 _____

How long at this residence? _____ 2 months _____

Phone (Home) _____ (512) 818-6605 _____

Cell Phone _____ (512) 818-6605 _____

Fax _____ N/A _____

Email _____ jmoors89@gmail.com _____

Occupation _____ Customer Service Rep _____

Employer _____ Aditya Birla Minacs (General Motors) _____

Address _____ 1704 E. Ben White Blvd _____

City _____ Austin, TX 78744 _____

Work Phone _____ (512) 386-0560 _____

Business owner? ☐ Yes ☒ No

Additional information? _____ Born and raised in
Taylor, very familiar with the Main Street businesses

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. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : _____ Main Street Advisory Board _____

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 experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) _____ I've worked for small businesses before and am interested in developing Taylor Main St., I regularly volunteer at the Howard Theater, I attend Austin Community College with the intent to pursue a business degree and have taken an economics course (I will be taking another in the Spring), I am young and eager to assist business owners succeed and become involved in the Taylor community. _____

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.)



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name DONALD WILLIAMS

Address (Residence and Mailing)

2200 BREWERS PLACE

TAYLOR, TEXAS, 76574

How long at this residence? 6 YEARS

Phone (Home) _____

Cell Phone (512) 269-5534

Fax _____

Email dwwms5757@aol.com

Occupation _____

Employer Retired

Address _____

City N/A

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

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. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MAIN STREET BOARD

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

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

Donald Williams

Date

3/26/2012

SUMMARY OF EXPERIENCES OF DONALD WILLIAMS

1. DEACON AT THE FIRST BAPTIST CHURCH OF TAYLOR TEXAS (TFBC)
2. CUSTODIAN OF THE TFBC BROTHERHOOD FOOD BANK MINISTRY
3. EDITOR OF TFBC QUARTERLY NEWSLETTER
4. VICE-PRESIDENT OF TFBC BROTHERHOOD
5. A TEACHER IN TFBC PERSONALITIES OF THE BIBLES MINISTRY
6. A TEACHER IN TCBC BROTHERHOOD MINISTRY
7. MEMBER OF TFBC MALE CHORUS
8. FORMER MEMBER OF THE TAYLOR CHRISTMAS TOUR OF HOMES COMMITTEE
9. MEMBER OF THE SAVE OLD CITY HALL COMMITTEE
10. MEMBER OF THE HERITAGE SOCIETY
11. PARTICIPATE WITH ELDERLY FUN DAYS AND EXERCISE CLASSES
12. MEMBER OF THE ZEST FEST PLANNING COMMITTEE

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Stacy Stork 2107 Lathan Lane (H) 595-5082 (C) 361-633-1267 stacystork@aol.com	1-2012 (Filling unexpired term)	1-2013
	3	Wyndy Ellis 418 Vernon (H) 309-4705 Wyndy3@gmail.com	1-2011 (Filling an unexpired term)	1-2013
	3	Vacant	1-2012	1-2015
	3	Irene Michna 1101 Victoria St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2 nd St (H) 777-3106 (C) 713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
Chairman	3	Christina Davis 4206 Big Bend Trail (H) 365-4625 info@austincomputerlabs.com	1-2011	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H) 238-6506 (C) 925-4048 admanager@taylordailypress.net	1-2012	1-2015
	3	Vacant	1-2011	1-2014
	3	Mary Linda Hays 1117 Howard P.O.Box 272 (H) 365-8717; (C) 635-9558 frills@austin.rr.com	1-2010	1-2013



City Council Meeting
July 26, 2012
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider approving Guidelines for Filming policy to qualify the City of Taylor as a “Film Friendly City” by the Texas Film Commission.

Council Action to be taken: Approve or Deny

Initiating Department: Main Street

Staff Contact: Deby Lannen, Main Street Director
Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Taylor has served as a location destination for many films in the past. We have completed all aspects of qualifying as a Film Friendly Community with the Texas Film Commission except for the passage of a policy and Guidelines for Filming. The proposed guidelines allow us the flexibility in working with film companies and allow us to protect our community and resources, as well.

2. DESCRIPTION/ JUSTIFICATION

Filming in Texas can be a tremendous opportunity to reap tourism dollars. Tourists enjoy traveling to areas where their favorite films were shot. This updated policy will allow us to qualify as a Film Friendly City and reap the benefits of filming in Taylor and the public relations benefit of this recognition. The guidelines proposed were crafted from a template provided by the Texas Film Commission.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

9a. [Guidelines for Filming in Taylor](#)

Guidelines for Filming in Taylor, Texas

- I. Purpose
- II. City Control/City Manager Authority
- III. Permit Requirements and Fees
- IV. Application Fee
- V. Used of City Equipment and Personnel
- VI. Use of City-Owned Real Estate
- VII. Vehicles and Equipment
- VIII. Hours of Filming
- IX. Notification of Neighbors
- X. Certificate of Insurance
- XI. Damage to Public or Private Property
- XII. Hold Harmless Agreement

Guidelines for Filming in Taylor, Texas

I. PURPOSE

The Guidelines contained in this policy are intended to create a program for promoting economic development activity within Taylor, TX and the vicinity of the City. The following Guidelines are also intended to protect the personal and property rights of Taylor, Texas residents and businesses, and to promote the public health, safety and welfare. The City Manager, by his own direction or that of his designee reserves the right to impose additional regulations in the interest of public health, safety and welfare, or if otherwise deemed appropriate by the City Manager or his designee.

These Guidelines cover requests for commercial use of City-owned property (including but not limited to streets, rights-of-ways, parks, and/or public buildings), commercial use of private property which may affect adjacent public or private property, and the use of City equipment and personnel in all types of motion picture production, including but not limited to, feature films, television programs, commercials, music videos and corporate films.

II. CITY CONTROL/CITY MANAGER AUTHORITY

The City manager or his designee may authorize the use of any street, right-of-way, park, or public building, equipment or personnel for commercial uses in the filming or taping of movies, television programs, commercials, or training films and related activities. In conjunction with these uses, the city Manager or his designee may require that any or all of the conditions and/remuneration herein and as specified on the application be met as a prerequisite to that use.

The Applicant agrees that the City of Taylor, TX shall have exclusive authority to grant the Applicant the use of public streets, rights-of-ways, parks and public buildings of the City, as well as authority to regulate the hours of production and the general location of the production. The City reserves the full and absolute right to prohibit all filming or to order cessation of filming in order to promote the public health, safety or welfare.

The Applicant shall allow City departments (e.g., Police, Fire, Building) to inspect all structures, property, devices and equipment to be used in connection with the filming and taping, as deemed appropriate by the City Manager.

III. PERMIT REQUIREMENTS

Before filing an application for filming in Taylor, TX the Office of the City Manager or the city department designated by the city manager must be contacted to discuss the production's specific filming requirements the feasibility of filming in Taylor, TX.

Any commercial producer who desires to undertake a commercial production in Taylor, TX is required to complete and return the attached application for filming to the Office of the City Manager or the designated city department , within the time frames below:

Commercials or episodic television: a minimum of two (2) business days prior to the commencement of filming or any substantial activity related to the project.

Feature films: a minimum of five (5) business days prior to the commencement of filming or any substantial activity related to the project.

IV. APPLICATION FEE

An application processing fee of \$25.00 should accompany each application for filming in Taylor, TX.

The City Manager or his designee may waive this fee upon proof of an organization's non-profit status or for any other reason deemed appropriate by the City Manager or his designee.

V. USE OF CITY EQUIPMENT AND PERSONNEL

The Applicant shall pay for all costs of any Police, Fire Public Works, or other City personnel assigned to the project (whether or not specifically requested by the production). Remuneration rates for the use any City equipment, including police cars and fire equipment, will be established on a case-by-case basis as determined by the City Manager or his designee. The Applicant shall pay all costs in full within ten (10) days after receipt of an invoice for said costs. The City Manager or his designee may, at his/her discretion, require an advance deposit for all costs related to City personnel and/or the use of City equipment.

The City Manager or his designee, in consultation with the Chief of Police and/or Fire Chief, shall have the authority to stipulate additional fire or police requirements and level of staffing for same, at any time during a film project if it is determined to be in the best interest of public health, safety and welfare, which cost shall be borne entirely by the Applicant.

Off-duty police officers and firefighters shall be paid by the production company at a rate no less than one that which is established in the City of Taylor fee ordinance.

VI. USE OF CITY-OWNED REAL ESTATE

The City Manager or his designee may authorize the use of any street, right-of-way, park or public building, use of Taylor, TX name, trademark or logo and/or use of City equipment and/or personnel for commercial uses in motion picture production. In conjunction with these uses, the City Manager or his designee may require that any or all of the conditions and /or remuneration as specified herein and on the application be met as a prerequisite to that use. A security or damage deposit may be required within the discretion of the City Manager or his designee.

The Applicant shall reimburse the City for inconveniences when using public property. Following is the rate schedule:

ACTIVITY	COST PER CALENDAR DAY
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$500
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$250
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$50
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$25
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$50

The Applicant acknowledges and agrees that the City of Taylor, TX, possesses and retains exclusive authority to grant the Applicant a revocable license for the use of its name, trademark, and logo, public streets, rights-of-ways, parks and buildings of the City as well as control over the hours of production and the general location of the production. The City reserves the full and absolute right to prohibit all filming or to order cessation of filming activity in order to promote the public health, safety and/or welfare.

VII. VEHICLES AND EQUIPMENT

The Applicant shall provide a report listing the number of vehicles and types of equipment to be used during the filming, including proposed hours of use and proposed parking locations. Such locations will need to be specifically approved by the City Manager or his designee. On-street parking or use of public parking lots is subject to City approval.

The use of exterior lighting, power generators, or any other noise- or light-producing equipment requires on-site approval of the City Manager or his designee.

VIII. HOURS OF FILMING

Unless express written permission has been obtained from the City Manager or his designee in advance, and affected property owners, tenants and residents have been notified, filming will be limited to the following hours:

Monday through Friday	7:00 am to 9:00 pm
Saturday, Sunday and holidays	8:00 am to 8:00 pm

IX. NOTIFICATION OF NEIGHBORS

The Applicant shall provide a short written description, approved by the City Manager or his designee of the schedule for the proposed production to the owners, tenants and residents of each property in the affected neighborhood(s). The Applicant, or his or her designee, shall make a good faith effort to notify each owner, tenant and resident of all such property, and shall submit, as part of this application, a report noting owners, tenants and /or residents' comments, along with their signatures, addresses and phone numbers. Based upon this community feedback, and other appropriate factors considered by the City Manager or his designee, the City Manager or his designee may grant or deny the filming application.

X. CERTIFICATION OF INSURANCE

The Applicant shall attach a valid certificate of insurance, issued by a company authorized to conduct business in the state of Texas, naming the City of Taylor, TX and its agents, officers, elected officials, employees and assigns, as additional insured, in an amount not less than \$1,000,000 general liability, including bodily injury and property damage with a \$5,000,000 umbrella; and automobile liability (if applicable) in an amount not less than \$1,000,000 including bodily injury and property damage.

XI. DAMAGE TO PUBLIC OR PRIVATE PROPERTY

The Applicant shall pay in full, within ten (10) days of receipt of an invoice, the costs of repair for any and all damage to public or private property, resulting from or in connection with, the production, and restore the property to its original condition prior to the production, or to better than original condition.

XII. HOLD HARMLESS AGREEMENT

The Applicant shall sign the following Hold Harmless Agreement holding the City harmless from any claim that may arise from their use of designated public property, right-of-way, or equipment in conjunction with the permitted use:

I certify that I represent the firm which will be performing the filming/taping at the locations specified on the attached permit application. I further certify that I and my firm will perform in accordance with the directions and specifications of Taylor, TX and its elected officials, officers, servants, employees, successors, agents, departments and assigns from any and all losses, damages, expenses, costs and/or claims of every nature and kind arising out of or in connection with the filming/taping and other related activities engaged in pursuant to this Application.

I further certify that the information provided on this Application is true and correct to the best of my knowledge, and that I possess the authority to sign this and other contracts and agreements with the City of Taylor, TX on behalf of the firm.

Signed: _____

Title: _____

Contact Number: _____

Date: _____

CITY OF TAYLOR, TX
APPLICATION FOR COMMERCIAL FILMING

Title of Project: _____

Type of Production (feature film, television production, commercial, corporate, music video, etc.): _____

Proposed Filming Locations (attach additional pages if necessary): _____

Date(s) of prep/filming: _____

Primary Contact: _____

Cell Phone: _____

Email: _____

Location Manger (if different from Primary Contact): _____

Cell Phone: _____

Email: _____

Production Company Information

Name: _____

Address: _____

City/State/Zip: _____

Web Site: _____

Primary Contact's Name: _____

Primary Contact's Cell Phone: _____

Primary Contact's Email: _____

Is this production already in contact with the Texas Film Commission? _____

If yes, who is your contact at the Texas Film Commission? _____

Phone: _____ Email: _____

PRODUCTION (Attach additional sheets if necessary.)

1. Production schedule and activities, including stunts, pyrotechnics, special effects, aerial photography, amplified sound or use of animals: (Give dates and times and rain dates. Hours should include set-up, holding of sets and restoration.) _____

-
-
-
2. Approximate number of persons involved with the production, including cast and crew:
-
3. Anticipated need of City personnel, equipment or property: _____
-
-
4. Public areas in which public access will be restricted during production: _____
-
-
-
5. Describe alterations to public property: _____
-
-
-
6. Number and type of production vehicles to be used and location(s) where vehicles will be parked: _____
-
-
-
7. Location where crew will be fed, if not at filming location: _____
-
8. Location where extras will be held, if not at filming location: _____
-
-
9. Please attach map of anticipated street closure(s) or other public area use.

Applicant (Production company representative):

Name: _____

Title: _____ Date: _____

Application approved by City of Taylor, TX representative:

Name: _____

Title: _____ Date: _____

The "Guidelines for Filming in Taylor, TX" apply to all motion picture production in Taylor, TX. The Office of the City Manger may require the Applicant to acknowledge receipt of the Guidelines prior to approving the application.



City Council Meeting
July 26, 2012
Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider amending agreement with the Taylor Independent School District and Temple College at Taylor regarding portable buildings and extending the agreement through 2015.

Council Action to be taken: Approve or Deny

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The Taylor Independent School District (TISD) has offered to place an additional portable on either 5th Street (west of the current portables) or the old fire station driveway in an effort to temporarily alleviate classroom space issues. TISD and TCAT are also seeking an extension of the existing agreement through the 2015 school year.

2. DESCRIPTION/ JUSTIFICATION

Temple College has notified TISD and the TCAT Foundation that they (Temple College) have developed a substantial waiting list of adult learners seeking entry into science classes. Science classes in the TCAT building quickly filled up this year with Legacy students and a few adult learners, leaving a tremendous demand for more science classroom space.

This proposal is a temporary solution to space classroom space issues. TCAT and TISD are in the process of developing a long-term plan to permanently address these issues which will result in the eventual removal of the portable buildings.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

ASAP to accommodate impending school year.

5. RECOMMENDATION

Staff recommends Approval.

6. REFERENCE FILES

10a. [Portable Buildings Agreement Amendment and Extension](#)

MODIFICATION AND EXTENSION OF LETTER OF AGREEMENT

**TEMPLE COLLEGE AT TAYLOR, TAYLOR INDEPENDENT SCHOOL DISTRICT AND THE
CITY OF TAYLOR**

Date: July 20, 2012

Lease (LETTER OF AGREEMENT):

Date: August 4, 2010

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

Tenant: Temple College at Taylor and
Taylor Independent School District

Extension: November 30, 2011

Landlord and Tenant agree to the following:

AGREEMENT:

1. Extension of Term. The term of the Lease is extended for a period ending on August 4, 2015 (the "Extended Term").

2. Amendment. Paragraph 1 of the Lease is amended to read as follows:

1. TISD and TCAT will be allowed to locate no more than five (5) portable class room buildings (collectively "Buildings" and individually "Building") in the East 5th Street public right of way between North Main Street and Porter Streets and on the east driveway to Porter Street from the old City municipal fire station.

3. Attachments. The executed Letter Agreement and Extension are attached hereto and incorporated herein as Exhibits "A" and "B".

4. Other Terms. All other terms, provisions and conditions of the Lease, as amended herein, shall remain in full force and effect during the Extended Term.

SIGNATURES ON FOLLOWING PAGE

LANDLORD:

CITY OF TAYLOR, TEXAS

Jim Dunaway,
City Manager

TENANT:

TEMPLE COLLEGE AT TAYLOR

By: _____

Its: _____

TAYLOR INDEPENDENT SCHOOL DISTRICT

By: _____

Its: _____



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Conduct Budget Workshop for 2012/2013 fiscal year.

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

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

To review and discuss the proposed FY2012-13 budget with City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a [Proposed Budget FY12-13](#)



***City Council Meeting
July 26, 2012
Agenda Item Transmittal***

Agenda Item #: 12
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

12a. [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on July 26, 2012 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2012

Donald R. Hill, Mayor