

AGENDA

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

JUNE 28, 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 June 14, 2012. (Susan Brock)
2. Authorize the City Manager to sign a sales tax reimbursement agreement with Burrows Cabinets and TaylorCraft Cabinet Doors. (Bob vanTil)
3. Concur with preliminary financials for May, 2012. (Rosemarie Dennis)

PUBLIC HEARINGS/ORDINANCES

4. Conduct Second Public Hearing and consider introducing Ordinance 2012-19 regarding annexation proceedings for properties located near the intersection of US Hwy 79 and CR 101 adjacent to the city limits. (John Elsdén)
5. Consider introducing ordinance 2012-14 to abandon alleyways within the Dr. J. S. Brown Addition, northwest corner of Davis and West Eighth Streets. (John Elsdén)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider confirming City Manager reappointment of Mary Chapa to the Civil Service Commission. (Jim Dunaway)
7. Consider setting meeting date for workshop on street maintenance and construction program. (Jeff Straub)

EXECUTIVE SESSION

8. 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.
9. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic

development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Remington

10. 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 June 25, 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 _____
Susan Brock, City Clerk



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for June 14, 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, June 14, 2012.](#)

The City Council of the City of Taylor met on June 14, 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 Brandt Rydell
Council Member Chris Osborn

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

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES MAY 24, 2012.
2. APPROVE AMENDED RESOLUTION R12-12 ADDING ONE ADDITIONAL PROVISIONAL VOTE TO THE TOTAL ELECTION COUNT.

Council Member xxx moved to approve the consent agenda as presented and Council Member xxx seconded the motion. VOTE: Five voted AYE.

PUBLIC HEARINGS/ORDINANCE

(Mayor Hill recused himself prior to the next agenda item citing a conflict of interest.)

3. CONSIDER APPROVING ORDINANCE 2012-17 REGARDING A REQUEST TO REZONE PROPERTY LOCATED AT 401 E. 6TH STREET FROM MF-2 (MULTI FAMILY) TO I (INSTITUTIONAL).

Mr. John Elsdon, City Planner, presented a request to consider approving an ordinance to rezone property located at 401 E. 6th Street. He pointed out that the property is a vacant lot adjacent to an existing church and that there have been no objections from any of the surrounding property owners.

This Ordinance was introduced at the May 24, 2012 council meeting. Council Member Ancira moved to approve Ordinance 2012-17 and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCE 2012-17

AN ORDINANCE REZONING PROPERTY LOCATED AT 401 EAST 6TH STREET FROM MF-2, MULTI-FAMILY, TO I, INSTITUTIONAL; AND PROVIDING A SAVINGS CLAUSE

(Mayor Hill rejoined the meeting.)

4. CONDUCT PUBLIC HEARING REGARDING ANNEXATION PROCEEDINGS FOR PROPERTIES LOCATED NEAR THE NORTHEAST INTERSECTION OF US HWY 79 AND CR 101 ADJACENT TO THE CITY LIMITS.

Mr. Elsdon presented a request to begin annexation proceedings for properties located on the west side of the city and to conduct the first of two public hearings related to this matter. Council Member Rydell asked about an option regarding the pro-rating of taxes based on services provided. Mr. Hejl responded that the services provided through taxation are received by all residents; however, utility services are not funded by taxes but by fees for service therefore if not provided, no fees are charged.

Mayor Hill opened the Public Hearing; hearing no comments he declared the hearing closed. It was noted that a second public hearing is scheduled for June 28, 2012.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. CONSIDER APPOINTMENT TO LIBRARY BOARD TO FILL A VACANCY.

Ms. Karen Ellis, Library Director, presented a request to consider appointing new member to the Library Board to fill a vacancy. She noted that the Library Board had approved a recommendation to appoint Linda Duncan. Council Member Ancira asked for clarification on residency requirements and was told that the Library Board does not have residency requirements.

Mayor Pro Tem Gonzales moved to appoint Ms. Linda Duncan to the Library Board and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER APPROVAL OF FINAL CHARTER REVIEW COMMITTEE AND TIMELINE FOR ELECTION.

Mr. Dunaway presented Council with a request to address the issue of committee appointments. He stated that both former Council Member John McDonald and newly elected Council Member Brandt Rydell appointed two members to the Charter Review Committee. Since Council voted to set the number of appointments at 11, Mr. Dunaway was seeking direction. After much discussion, the general consensus of the council was to move forward with the list of members appointed.

Council Member Osborn moved to approve the Charter Review Committee as presented with 13 members with the intent to work towards a November election and Mayor Pro Tem Gonzales seconded the motion. Council Member Rydell questioned the move towards a November election date and was assured that the date can always be reset if needed. VOTE: Five voted AYE. Motion passed.

Mayor Hill asked Council to adjourn into Executive Session prior to the discussion of the next agenda item. Council entered into closed session at 6:40 p.m.

Council rejoined the open meeting at 7:44 p.m. and stated that no action had taken place during the closed session.

7. UPDATE ON CAPITAL IMPROVEMENT PROJECTS.

Mr. Casey Sledge, consulting engineer, presented an update on the current status of city capital improvement projects. No action was taken on this item.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:14 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk



City Council Meeting
June 28, 2012
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Authorize the City Manager to sign a sales tax reimbursement agreement with Burrows Cabinets and TaylorCraft Cabinet Doors

Council Action to be taken: Consider approval by consent

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

This item is to consider authorizing the City Manager to execute an agreement with Burrows Cabinets and TaylorCraft Cabinet Doors. Both companies are owned by Mr. Sherman Burrows.

The agreement will reimburse 50% of the 1% sales tax paid by the company for five years.

2. DESCRIPTION/ JUSTIFICATION

In 2005, the Burrows Cabinet Shop moved from west of Hutto to Taylor. In that same year the City entered into a property tax abatement agreement and a sales tax rebate agreement. The property tax abatement agreement expires in 2015. The sales tax reimbursement agreement ended in 2011.

The second sales tax reimbursement agreement proposes to:

- Refund 50% of the 1% sales tax paid to the city (this excludes of the property tax relief portion and the TEDC portion);
- Refund the sales taxes for five years;
- Beginning on October 1, 2011 and ending on December 31, 2017.

3. FINANCIAL/BUDGET

The financial impact to the City is estimated at \$18,750 over five years. The Company's annual estimated sales tax liability, based on the 2% local rate, is 15,000 per year. The net gain to the City is estimated at \$37,500 over five years.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to execute a sales tax reimbursement agreement with Burrows Cabinets and TaylorCraft Cabinet Doors.

6. REFERENCE FILES

2a. [Proposed agreement.](#)

BURROWS SALES TAX REBATE AGREEMENT

RECITAL

This Agreement is made by and among the CITY of Taylor, Texas, a Home Rule CITY located in Williamson County, Texas, ("CITY"), Burrows Cabinets, Inc. a Texas corporation, having its place of business in Taylor, Texas, ("Cabinets"), and TaylorCraft Cabinet Doors LP, a Texas limited partnership, having its place of business in Taylor, Texas, ("TaylorCraft") and both Cabinets and TaylorCraft are hereinafter jointly referred to as "Burrows" and in consideration for and according to the following terms and conditions agree to the following.

AGREEMENT

1. PLACE OF BUSINESS. Burrows desires to maintain and operate its place of business in the CITY for all product sales made by Burrows in the State of Texas. As used in this Agreement, "place of business" shall be defined according to the Texas Comptroller Of Public Accounts ("CPA") Rule 3.374(b)(1) as now or hereafter written or as defined under future CPA rules, regulations, or laws pertaining to a place of business for sales tax purposes. Notwithstanding, a place of business shall always mean a place of business in Taylor, Texas, which exclusively allows the CITY lawful authority to qualify for collection of the CITY sales tax portion of State sales taxes from all Burrows product sales in Texas.

2. COMPLIANCE. Burrows agrees it shall, in all respects, comply with the CPA rules, regulations and all laws in order to maintain its CITY sales tax situs in the CITY to allow the CITY sales tax collection from all Burrows product sales in Texas. Compliance shall include, without limitation, maintenance of a place of business in the CITY which enters orders for Burrows products sold in Texas.

3. SALES TAX REIMBURSEMENT. The CITY agrees, in consideration to Burrows, to rebate twenty-five (25%) per cent of the State sales tax received by the CITY from the State sales tax paid by Burrows to the State and credited to the CITY for a term beginning October 1, 2012, ending December 31, 2017.⁷ The reimbursement shall never include the sale tax received by the City which is credited to the Taylor Economic Development

Corporation and for ad valorem property credit. Burrows must furnish evidence required by the CITY establishing CITY sales tax paid to the CPA prior to rebate payment by the CITY.

4. AUTHORIZATION. The CITY adopted Ordinance 2010-38 on September 9, 2010, establishing and authorizing the CITY to make economic development grants. The CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance is granting this Agreement to retain and promote local economic development and stimulate business and commercial activity within the CITY.

5. MUTUAL ASSISTANCE. CITY and BURROWS will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement.

6. DEFAULT. If either the CITY or BURROWS 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 BURROWS 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.

7. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and BURROWS 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.

8. 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 BURROWS.

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

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

11. 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 addresses:

BURROWS: Burrows Cabinets, Inc.
1353 Second Street
Taylor, Texas 76574

TaylorCraft Cabinet Doors, LP
1353 Second Street
Taylor, Texas 76574

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

12. 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.

13. 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.

14. 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.

15. 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.

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

17. 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.

18. Time. Time is of the essence of each and every provision of this Agreement.

DATED this the _____ day of June, 2012.

CITY OF TAYLOR, TEXAS,
a Home Rule Municipality

BURROWS CABINETS, INC.,
a Texas Corporation

By: Jim Dunaway
Its: City Manager

By: Sherman Burrows
Its: President

TAYLORCRAFT CABINET DOORS, LP,
a Texas Limited Partnership

By: TAYLOR CRAFT DOORS, LLC,
a Texas Limited Liability
Company

Its: General Partner

By: Sherman Burrows
Its: President



City Council Meeting

June 28, 2012

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Concur with Preliminary Financials for May, 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 the Charter requirement.

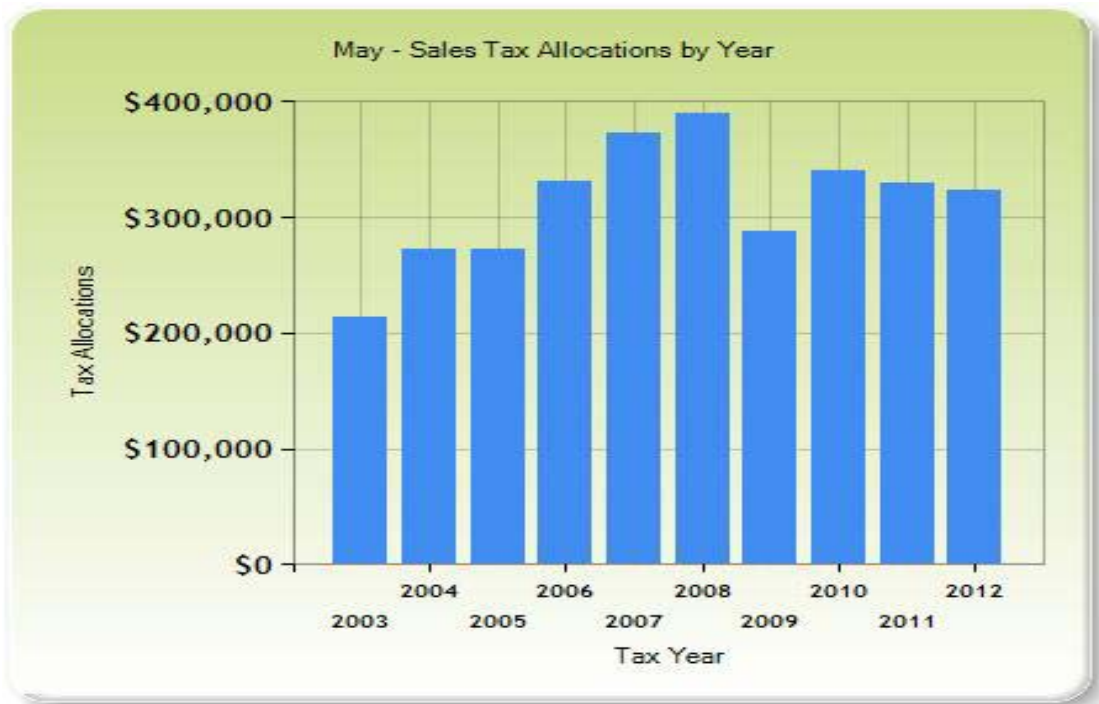
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of May 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2012:

General Fund

- ❖ Year-to-date revenues total \$8,627,217 up by \$594,890 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. This is the amount that is owed to the General Fund for the Mallard Project. Revenues are reported at 81% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,387,889, an increase from this same time last year's collection by \$209,790 or 5%. Property tax revenue is at 100.4% 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 \$92,620, an increase from this same time last year by \$4,725 or 5.3%.
- ❖ Total sales tax collections for the month of May are reported at \$323,804, a slight decrease from this same time last year's collection by \$5,800 or 1.7%. The graph below reflects a history trend by year from 2002- 2012 for the months of May. This is the City's **total** sales tax allocation. The City portion of sales tax allocation is \$242,853 from the total collection which is a decrease of \$4,350 or 1.8% from this same time last year.

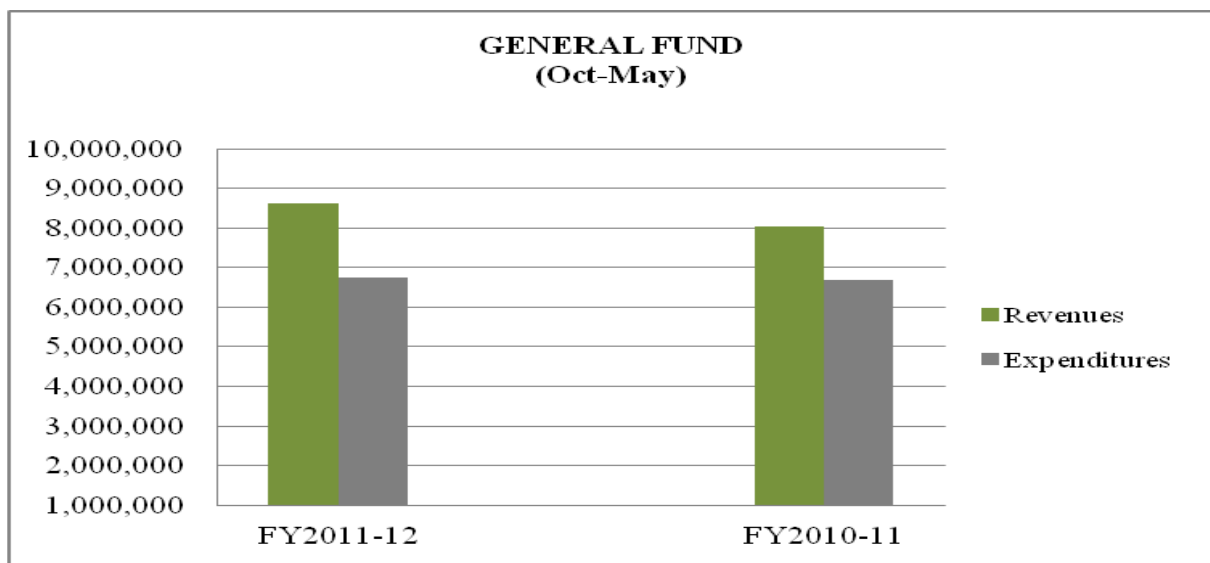
The cumulative year to date collection is reported at \$1,541,636 which is an increase from prior year by \$54,786 or 3.7%. TEDC receives the other 25% of sales tax.



- ❖ Franchise Tax collected year-to-date totaled \$740,217. When compared to last year an increase of \$86,746 or 13.3%. Cable, electric, gas and solid waste franchise fee have increased from the prior year. Increase seen in solid waste franchise fee is due to an increase in garbage rates. Electric franchise increase is due to two different settlements totaling \$47,175 from Oncor which we did not see in the previous year. Decreases are in gas and telephone franchise when compared to prior year.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 5/31/2011 FY2010-11	As of 5/31/12 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	\$ 79,757	\$ 88,654
Telephone	\$ 43,257	\$ 40,602
Skills Games	\$ 330	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 653,471	\$ 740,217
<i>Increase over previous yr.</i>		<i>+ \$86,746 or 13.3%</i>

- ❖ Permits and Licenses are recorded at \$115,510 an increase by \$52,417 or 83.1% compared to this same time last year. Building permits accounts for this increase. This category is at 90% to total budget.
- ❖ Charges for services are at \$833,243 which is up by \$16,844 or 2.1% from prior year. The largest increase still remains in park and league fees which are at year to date \$83,475 up by \$19,613 or 31.2% when compared to last year. The largest decrease is in refuse collection charges down \$7,519 or 1.1%. Charges for services are at 58% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 175,166 down by \$72,686 or 29.3% from this same time last year.
- ❖ Interfund Operating Transfers are recorded at \$616,000 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 \$6,762,380 which is 63% to total budget. This is an increase from the previous year by \$73,979 or 1.1%. 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 \$1,864,836. This is an increase over prior year by \$520,880 or 38.7%. Overall, the General Fund is performing as anticipated.



Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$101,782 which is 110% to total budgeted. This includes the Williamson County's tax portion of \$38,043 to this fund. Expenditures are reported at \$8,564 for benches and remain unchanged from the last three reporting periods. City Council approved the usage of the TIF funds for this expense. Revenues are over expenditures by \$93,218.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$36,334 which is 45% to total budget. This is a decrease of \$5,042 or 12.2% over the prior year. Revenues reported by the lodging providers are down when compared to last year. Expenditures are reported at \$38,454 year-to-date. This includes \$23,081 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 \$2,120.
- ❖ 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 \$19,975 which is at 95% to total budget. Expenditures are at \$14,233 which is 40% to total budget. Revenues are over expenditures by \$5,742.
- ❖ Cemetery Land Purchase- Revenue at \$1,731 which is at 67% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$10,854 with no reported expenditures year-to-date. Revenues are reported at 52% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$838 which is 16% of total budget. Expenditures are reported at \$4,577 which is 92% to total budget. Expenditures exceed revenues by \$3,739. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

- ❖ Revenues year-to-date are at \$40,543 with no reported expenditures. This is an increase from prior year by \$22,102 due to new development.

Municipal Drainage Utility Fund (MDUS)

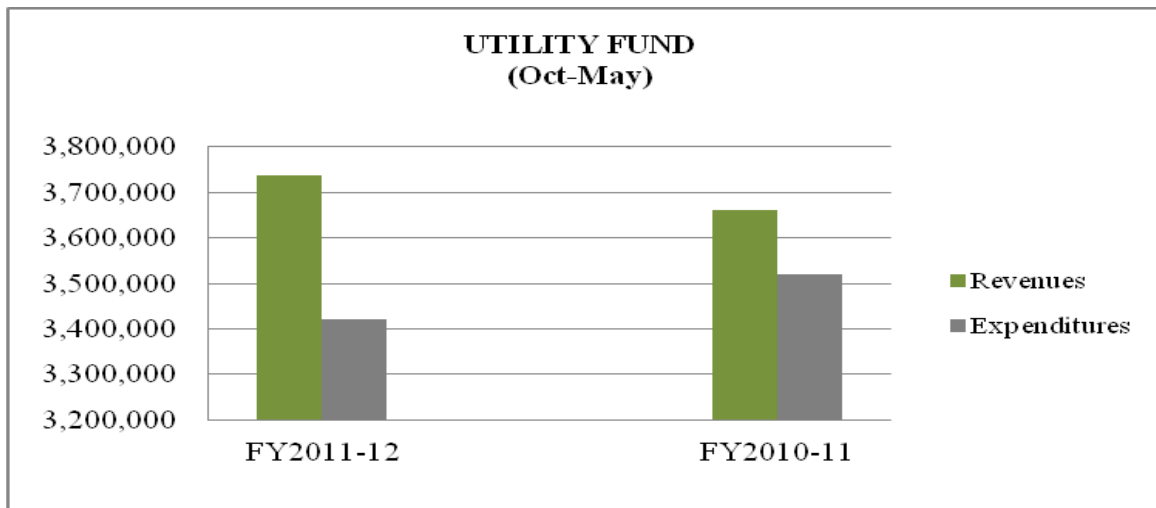
- ❖ The MDUS Fund shows revenues are reported at \$655,654 year-to-date in which. \$551,120 is from the Series 2012 bond issuance. Year to date drainage fees are reported at \$100,154 with late payment fees of \$1,380. A reimbursement of \$3,000 was also reported for legal fees paid in connection with the Series 2012 bond issuance. Expenditures are reported at \$588,223, which \$551,120 is the transfer to the General Fund to include \$30,000. A write off for uncollected drainage fees of \$47 is included.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$3,738,444 year-to-date which is at 55% to total budget. When compared to last year at \$3,661,385 up by \$77,059 or 2.1%. 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 \$1,957,609 which is an increase from the prior year by \$89,347 or 4.8%. Wholesale water year to date are recorded at \$207,130, a decrease of \$32,086 from the prior year. A payment was received after the closing of the period. Sewer recorded at \$1,297,814 which is a decrease from prior year

by \$11,317 or less than 1%. All other charges for services total \$223,611 which is an increase of \$21,528 or 10.3% from prior year. Miscellaneous revenue totaled \$94,280 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 are at \$3,420,866 which is at 50% to total budget. This is down when compared to this same time last year by \$98,179 or 2.8%. All departments are operating at acceptable levels.
- ❖ The Utility Fund shows expenditures over revenues by \$317,578. This same time last year expenditures were over revenues and in the deficit of \$142,340. Overall, this fund is performing as anticipated.

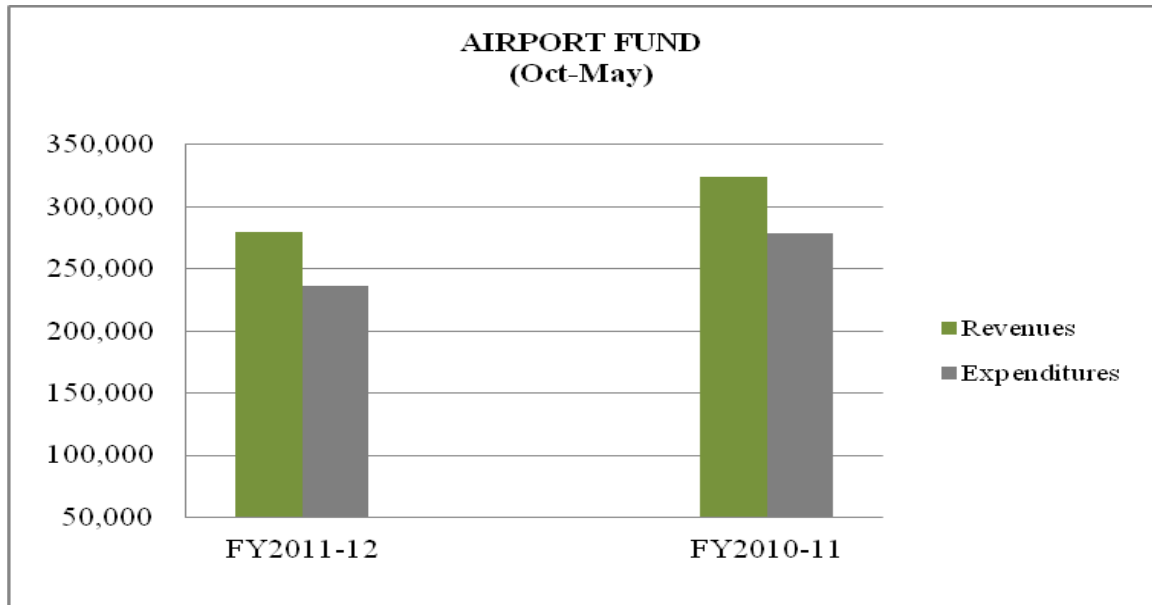


Utility Impact Fund

- ❖ Revenues year-to-date are at \$68,512, 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 three reporting periods.

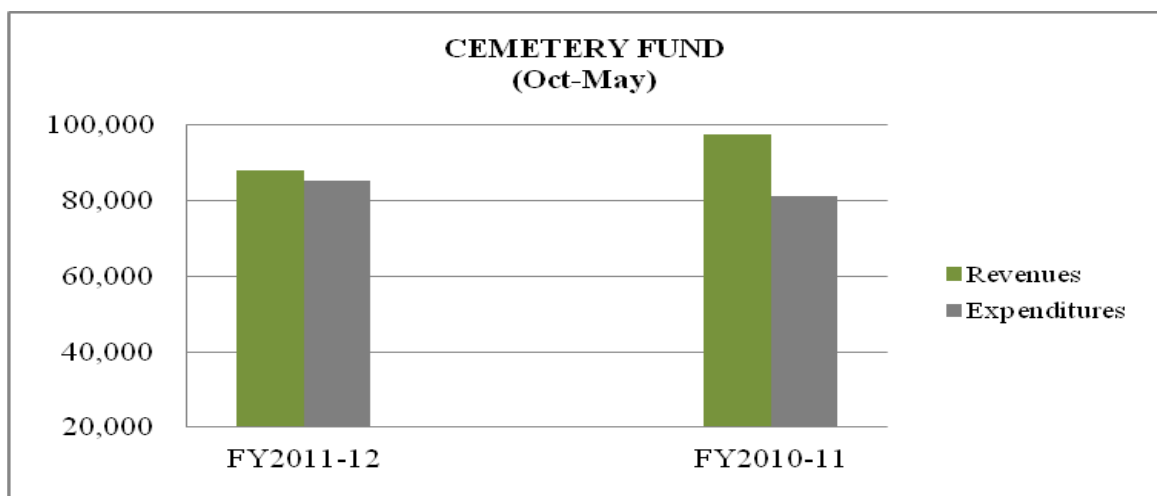
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$279,641, which is down from this same time last year by \$44,438 or 13.7%. Hanger rental is at \$101,678 slightly down by \$250 from this same time last year. The fuel sales are reported at \$176,477 down by \$42,429 or 19.3% when compared to this same time last year. Revenues are at 58% to total budget year to date.
- ❖ Operating expenditures totaled \$235,957 down by \$43,096 or 15.4% when compared to last year. Expenditure for fuel year-to-date came in at \$165,156 down by \$38,110 or 18.7% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$43,684 year to date and operating slightly below anticipated. Fuel sales are down which impacts expenditures as well as revenues. The payment to the General Fund was done during this reporting period in the amount of \$20,943. This leaves a balance of \$65,376 that is owed to the General Fund and the next payment is schedule for October.



Cemetery Operating Fund

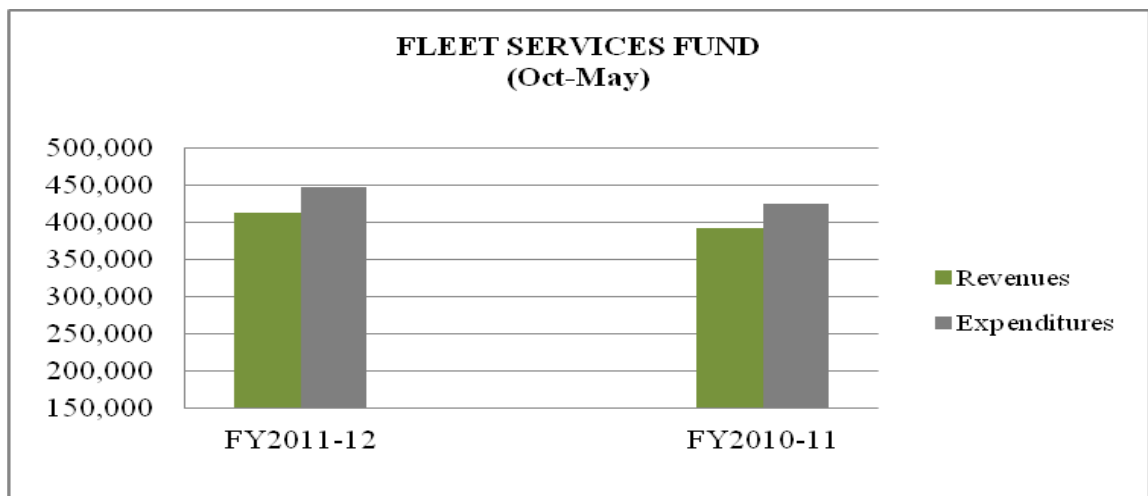
- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$2,662. Revenues are \$88,016 which is 64% to total budget. This is down by \$9,425 or 9.6% from prior year. Revenues from cemetery lots are down from the previous year by \$4,498 or 15.6% and reported year to date at \$24,235. Grave digging charges are at \$50,218 slightly down from prior year by \$282. All other revenues are at \$13,063 down by \$5,145 or 2.8% from prior year. Expenditures totaled \$85,354 which is up by \$4,356 or 5.4% 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 \$33,565. 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 72% to total budget. Equipment operation and maintenance is reported at \$447,541 which is an increase from prior year by \$22,783 or 5.4%. 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 \$141,571. 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 \$77,634, two new police vehicles and a use reserve (fire) truck was purchased for \$91,468 and a trailer for \$6,329.

3. REFERENCE FILES

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

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of May 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 May.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

May 2012

05/31/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of May 31, 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	\$ 8,627,217	81%	\$ 10,696,910	\$ 6,762,380	63%	\$ 1,864,837
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 101,782	110%	\$ 20,000	\$ 8,564	43%	\$ 93,218
- Hotel/Motel Tax	\$ 80,000	\$ 36,334	45%	\$ 60,000	\$ 38,454	64%	\$ (2,120)
- Texas Capital Fund	\$ 25,021	\$ 16,682	67%	\$ 25,021	\$ 18,767	75%	\$ (2,085)
- Main St. Revenue	\$ 21,000	\$ 19,975	95%	\$ 35,500	\$ 14,233	40%	\$ 5,742
- Cemetery Land Purchase	\$ 2,600	\$ 1,731	67%	-	-	0%	\$ 1,731
- Municipal Court Sec/Tech	\$ 21,000	\$ 10,854	52%	\$ -	\$ -	0%	\$ 10,854
- Library Grants/Donations	\$ 5,300	\$ 838	16%	\$ 5,000	\$ 4,577	92%	\$ (3,739)
Subtotal	\$ 247,345	\$ 188,196	76%	\$ 145,521	\$ 84,595	58%	\$ 103,601
Roadway Impact Fund	\$ 22,000	\$ 40,543	184%	0	0	0%	\$ 40,543
Municipal Utility Drainage Fund	156,400	\$ 655,654	419%	60,000.00	588,223	980%	\$ 67,431
Utility Fund	\$ 6,837,878	\$ 3,738,444	55%	\$ 6,837,878	\$ 3,420,866	50%	\$ 317,578
Utility Impact Fund	\$ 18,525	\$ 68,512	370%	0	13,174	0%	\$ 55,338
Airport Fund	\$ 478,902	\$ 279,641	58%	\$ 467,814	\$ 235,957	50%	\$ 43,684
Cemetery Op. Fund	\$ 136,790	\$ 88,016	64%	\$ 161,634	\$ 85,354	53%	\$ 2,662
Fleet Service Operating Fund	\$ 621,112	\$ 413,976	67%	\$ 621,112	\$ 447,541	72%	\$ (33,565)
Fleet Replacement Fund	\$ -	\$ 33,860	#DIV/0!	\$ 96,810	175,431	181%	\$ (141,571)
Total	\$ 19,215,862	\$ 14,134,059	74%	\$ 19,087,679	\$ 11,813,521	62%	\$ 2,320,538

05/31/12

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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	370,908.66	6,762,361.77	88.65	0.00	865,548.23
320-PERMITS AND LICENSES		129,050.00	65,927.89	115,509.96	89.51	0.00	13,540.04
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	118,865.78	833,243.17	58.44	0.00	592,656.83
410-FINES AND FORFEITURES		336,900.00	17,208.04	175,361.44	52.05	0.00	161,538.56
420-ASSESSMENTS		11,000.00	645.24	5,514.38	50.13	0.00	5,485.62
430-USE OF MONEY AND PROP		138,000.00	4,312.35	85,209.71	61.75	0.00	52,790.29
440-DONATIONS FROM PRIVAT		5,000.00	808.63	10,724.75	214.50	0.00	(5,724.75)
450-INTERFUND OPERATING T		980,000.00	551,120.00	616,120.00	62.87	0.00	363,880.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	400.00	0.00	0.00	(400.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,696,910.00	1,129,796.59	8,627,216.98	80.65	0.00	2,069,693.02
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		186,449.00	17,725.81	87,703.77	47.04	0.00	98,745.23
501-CITY MANAGEMENT		468,952.00	40,915.23	299,447.97	64.20	1,609.48	167,894.55
503-PUBLIC INFORMATION		131,017.00	14,658.77	71,472.84	54.55	0.00	59,544.16
504-HUMAN RESOURCES		171,924.00	10,963.49	110,796.67	64.45	0.00	61,127.33
512-FINANCIAL SERVICES		425,285.00	33,945.83	311,465.31	73.64	1,718.80	112,100.89
516-MUNICIPAL COURT		247,110.00	15,284.80	149,653.09	60.56	0.00	97,456.91
522-PLANNING & DEVELOP		388,239.00	39,160.68	264,354.07	68.09	0.00	123,884.93
524-MAIN STREET PROGRAM		49,754.00	3,415.37	32,111.83	64.54	0.00	17,642.17
527-C D - MOODY MUSEUM		7,295.00	1,310.89	38,765.61	531.40	0.00	(31,470.61)
532-PUBLIC LIBRARY		410,548.00	32,211.23	253,816.60	63.33	6,185.11	150,546.29
542-FIRE SUPPRESSION/EMER		1,736,541.00	131,576.88	1,144,449.61	66.05	2,578.84	589,512.55
552-POLICE FIELD SERVICES		2,388,149.00	181,714.62	1,496,496.53	63.27	14,450.38	877,202.09
558-ANIMAL CONTROL SECTIO		103,143.00	9,764.96	70,371.37	69.02	817.40	31,954.23
561-PUBLIC WORKS ADMINIST		140,418.00	7,779.78	75,923.43	54.07	0.00	64,494.57
563-STREET & GROUND MAIN		1,204,305.00	75,766.89	682,388.58	56.66	0.00	521,916.42
565-PARKS & RECREATION		630,104.00	56,213.41	325,727.35	54.94	20,436.76	283,939.89
566-GENERAL SVS/BLDG MAI		326,202.00	26,657.60	220,033.39	68.13	2,215.00	103,953.61
573-ENGINEERING & INSPECT		197,038.00	12,979.39	134,724.67	68.37	0.00	62,313.33
575-I T DEPT		93,469.00	5,986.19	57,975.16	62.03	0.00	35,493.84
592-NON-DEPARTMENTAL		1,390,968.00	211,744.08	934,702.53	67.20	0.00	456,265.47
*** TOTAL EXPENDITURES ***		10,696,910.00	929,775.90	6,762,380.38	63.69	50,011.77	3,884,517.85
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	200,020.69	1,864,836.60	0.00	(50,011.77)	(1,814,824.83)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	38,042.87	38,042.87	109.89	0.00	(3,422.87)
430-USE OF MONEY AND PROP		300.00	46.22	250.40	83.47	0.00	49.60
*** TOTAL REVENUES ***		92,424.00	38,089.09	101,782.41	110.13	0.00	(9,358.41)
=====							
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		20,000.00	0.00	8,563.57	42.82	0.00	11,436.43
*** TOTAL EXPENDITURES ***		20,000.00	0.00	8,563.57	42.82	0.00	11,436.43
=====							
*** TOTAL PROFIT / (LOSS) ***		72,424.00	38,089.09	93,218.84	128.71	0.00	(20,794.84)
=====							

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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		80,000.00	4,950.68	36,334.16	45.42	0.00	43,665.84
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	4,950.68	36,334.16	45.42	0.00	43,665.84
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	1,187.00	38,453.81	64.09	0.00	21,546.19
*** TOTAL EXPENDITURES ***		60,000.00	1,187.00	38,453.81	64.09	0.00	21,546.19
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		20,000.00	3,763.68	(2,119.65)	10.60-	0.00	22,119.65
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>16,682.00</u>	<u>66.67</u>	<u>0.00</u>	<u>8,339.00</u>
***	TOTAL REVENUES ***	25,021.00	2,085.25	16,682.00	66.67	0.00	8,339.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>4,170.30</u>	<u>18,767.05</u>	<u>75.01</u>	<u>0.00</u>	<u>6,253.95</u>
***	TOTAL EXPENDITURES ***	25,021.00	4,170.30	18,767.05	75.01	0.00	6,253.95
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(2,085.05)	(2,085.05)	0.00	0.00	2,085.05
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	21,000.00	4,917.00	19,974.77	95.12	0.00	1,025.23
***	TOTAL REVENUES ***	21,000.00	4,917.00	19,974.77	95.12	0.00	1,025.23
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	35,500.00	3,910.66	14,232.68	40.09	0.00	21,267.32
***	TOTAL EXPENDITURES ***	35,500.00	3,910.66	14,232.68	40.09	0.00	21,267.32
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(14,500.00)	1,006.34	5,742.09	39.60-	0.00	(20,242.09)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,600.00</u>	<u>40.20</u>	<u>1,731.05</u>	<u>66.58</u>	<u>0.00</u>	<u>868.95</u>
*** TOTAL REVENUES ***		<u>2,600.00</u>	<u>40.20</u>	<u>1,731.05</u>	<u>66.58</u>	<u>0.00</u>	<u>868.95</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>2,600.00</u>	<u>40.20</u>	<u>1,731.05</u>	<u>66.58</u>	<u>0.00</u>	<u>868.95</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

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		21,000.00	1,081.43	10,854.21	51.69	0.00	10,145.79
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		21,000.00	1,081.43	10,854.21	51.69	0.00	10,145.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,000.00	1,081.43	10,854.21	51.69	0.00	10,145.79
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

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	37.26	232.62	77.54	0.00	67.38
440-	DONATIONS FROM PRIVAT	0.00	0.00	605.00	0.00	0.00	(605.00)
***	TOTAL REVENUES ***	5,300.00	37.26	837.62	15.80	0.00	4,462.38
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	5,000.00	98.92	4,576.99	91.54	0.00	423.01
***	TOTAL EXPENDITURES ***	5,000.00	98.92	4,576.99	91.54	0.00	423.01
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	300.00	(61.66)	(3,739.37)	246.46-	0.00	4,039.37
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

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		22,000.00	35,238.70	40,543.16	184.29	0.00	(18,543.16)
*** TOTAL REVENUES ***		22,000.00	35,238.70	40,543.16	184.29	0.00	(18,543.16)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,000.00	35,238.70	40,543.16	184.29	0.00	(18,543.16)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		156,400.00	26,611.46	101,534.08	64.92	0.00	54,865.92
430-USE OF MONEY AND PROP		0.00	3,000.00	3,000.00	0.00	0.00	(3,000.00)
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	551,120.00	551,120.00	0.00	0.00	(551,120.00)
*** TOTAL REVENUES ***		156,400.00	580,731.46	655,654.08	419.22	0.00	(499,254.08)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		60,000.00	551,120.00	588,223.30	980.37	0.00	(528,223.30)
*** TOTAL EXPENDITURES ***		60,000.00	551,120.00	588,223.30	980.37	0.00	(528,223.30)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		96,400.00	29,611.46	67,430.78	69.95	0.00	28,969.22
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

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	536,699.93	3,686,164.10	54.49	0.00	3,079,013.90
420-ASSESSMENTS		17,000.00	11,155.00	19,650.00	115.59	0.00	(2,650.00)
430-USE OF MONEY AND PROP		51,700.00	1,353.00	25,874.83	50.05	0.00	25,825.17
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		4,000.00	125.00	1,704.99	42.62	0.00	2,295.01
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,837,878.00	549,332.93	3,780,443.92	55.29	0.00	3,057,434.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	30,034.99	236,562.96	62.15	0.00	144,099.04
706-WASTEWATER TREATMENT		511,513.00	38,733.12	285,539.96	55.82	0.00	225,973.04
708-UTILITY DISTRIBUTION/		1,288,087.00	89,431.41	757,103.54	62.75	51,212.62	479,770.84
709-UTILITIES NON-DEPARTM		4,657,616.00	107,248.00	2,141,659.98	45.98	0.00	2,515,956.02
*** TOTAL EXPENDITURES ***		6,837,878.00	265,447.52	3,420,866.44	50.78	51,212.62	3,365,798.94
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	283,885.41	359,577.48	0.00	(51,212.62)	(308,364.86)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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	18,525.00	58,183.90	68,511.90	369.83	0.00	(49,986.90)
***	TOTAL REVENUES ***	18,525.00	58,183.90	68,511.90	369.83	0.00	(49,986.90)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
***	TOTAL EXPENDITURES ***	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	18,525.00	58,183.90	55,338.36	298.72	0.00	(36,813.36)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		478,602.00	30,771.73	279,521.36	58.40	0.00	199,080.64
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		300.00	0.00	120.00	40.00	0.00	180.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		478,902.00	30,771.73	279,641.36	58.39	0.00	199,260.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		467,814.00	4,467.91	235,957.40	50.44	0.00	231,856.60
*** TOTAL EXPENDITURES ***		467,814.00	4,467.91	235,957.40	50.44	0.00	231,856.60
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,088.00	26,303.82	43,683.96	393.98	0.00	(32,595.96)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

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	4,460.00	50,738.00	68.25	0.00	23,602.00
430-	USE OF MONEY AND PROP	2,450.00	47.06	1,543.13	62.98	0.00	906.87
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>562.80</u>	<u>24,234.70</u>	<u>63.78</u>	<u>0.00</u>	<u>13,765.30</u>
***	TOTAL REVENUES ***	136,790.00	5,069.86	88,015.83	64.34	0.00	48,774.17
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>161,634.00</u>	<u>13,809.58</u>	<u>85,354.39</u>	<u>52.81</u>	<u>0.00</u>	<u>76,279.61</u>
***	TOTAL EXPENDITURES ***	161,634.00	13,809.58	85,354.39	52.81	0.00	76,279.61
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(24,844.00)	(8,739.72)	2,661.44	10.71-	0.00	(27,505.44)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 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		621,112.00	51,747.00	413,976.00	66.65	0.00	207,136.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		621,112.00	51,747.00	413,976.00	66.65	0.00	207,136.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		621,112.00	47,421.29	447,540.63	72.05	0.00	173,571.37
*** TOTAL EXPENDITURES ***		621,112.00	47,421.29	447,540.63	72.05	0.00	173,571.37
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	4,325.71	(33,564.63)	0.00	0.00	33,564.63
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2012

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-	ASSESSMENTS	0.00	13,129.39	13,129.39	0.00	0.00	(13,129.39)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	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	13,129.39	33,860.14	0.00	0.00	(33,860.14)
=====							
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	96,810.00	6,102.42	175,430.89	181.21	0.00	(78,620.89)
***	TOTAL EXPENDITURES ***	96,810.00	6,102.42	175,430.89	181.21	0.00	(78,620.89)
=====							
***	TOTAL PROFIT / (LOSS) ***	(96,810.00)	7,026.97	(141,570.75)	146.24	0.00	44,760.75
=====							

05/31/12

Attachment C

COUNCIL REPORT
CHECKS ISSUED IN APRIL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,683.00
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,523.16
			HEALTH INS. PREMIUM	0.00
		CHAVANA, DOLORES V.	REFUND AFLAC DEDUCTION	16.10
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS THOMAS MARTINEZ	THOMAS MARTINEZ:REFUND PAV	100.00
		MCALLISTER, HARRY C/O TX CHILD SUPPORT	CS-RODRIGUEZ, AG#001248112	184.62
			CS-RODRIGUEZ, AG#001248112	184.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,689.22
			DENTAL INSURANCE PREMIUMS	77.12
		MVBA LAW FIRM	COURT COLLECTIONS	1,422.21
			MVBA COLLECTIONS	1,551.27
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,349.04
			EMPLOYEE CONTRIBUTIONS	1,349.04
		PETTY CASH	OPENING CASH FOR POOLS	250.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,380.95
			FEDERAL WITHHOLDING	19,484.27
			FICA CONTRIBUTIONS AND MAT	7,693.72
			FICA CONTRIBUTIONS AND MAT	7,488.58
			MEDICARE CONTRIB AND MATCH	2,656.14
			MEDICARE CONTRIB AND MATCH	2,585.30
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,233.03
			CONTRIBUTIONS	12,947.99
		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:	112,578.82
CITY COUNCIL	GENERAL FUND	CARTS	CARTS FY11-12	7,000.00
		JPMORGAN CHASE BANK NA	Council reception party su	71.50
			SHIRTS for Council member	106.93
			RECEPTION	35.00
			ELECTED OFFICERS ORIENTATI	170.00
			COOKIES for executive sess	12.00
			COUNCIL PHOTOS	48.59
		HEJL, TED W.	APRIL LEGAL SERVICE/ MUN.	4,952.00
		MISCELLANEOUS GOURMET CATERING	GOURMET CATERING:COUNCIL R	178.89
		MAIN STREET RENTAL INC.	FLOWERS-COUNCIL RECEPTION	67.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER SUPPLY CONTRAC	4,725.00
		OFFICE DEPOT CORPORATION	COUNCIL MEMBER RYDELL SIGN	13.99
		TAYLOR CHAMBER OF COMMERCE	ANCIRA DUES 12/13	65.00
			GONZALES MEMBERSHIP DUES	65.00
			HILL MEMBERSHIP DUES	45.00
			OSBORN MEMBERSHIP DUES	65.00
			RYDELL MEMBERSHIP DUES	65.00
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	17,786.40
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	28.31
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWESUM COFFEE	COFFEE	16.96
		JPMORGAN CHASE BANK NA	EXEC ASST LAPTOP	1,199.25
			VIDEO CARD	54.99
			4700 COPIER TRANSFER UNIT	2.94
			GRANT DISCUSSION - LANGFOR	48.07
			LAPTOP (E WALTON)	1,200.00
			VIDEO CARD	204.74
			PORT REPLICATOR	189.99
		DUNAWAY, JIMMIE D.	LAPTOP - STARLA HALL	1,404.74
			ANNUAL TCMA CONFERENCE	407.63
			ANNUAL TCMA CONFERENCE	476.52
			ANNUAL TCMA CONFERENCE	135.00
		FED EX	FED EX TEDC INFO	16.45
		MISCELLANEOUS CENTRAL TEXAS CHAPTER	CENTRAL TEXAS CHAPTER:REGI	70.00
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		MIKE PIETSCH, P.E. CONSULTING SERVICES,	ISO APPEAL	7,800.00
		OFFICE DEPOT CORPORATION	PRINTER CARTRIDGES	52.44
			OFFICE DEPOT CORPORATION	52.80
			BROCK-INK	52.44
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	742.82
			FICA CONTRIBUTIONS AND MAT	716.67
			MEDICARE CONTRIB AND MATCH	173.72
			MEDICARE CONTRIB AND MATCH	167.61
		TAYLOR DAILY PRESS	ELECTION NOTICE	150.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,547.05
			CONTRIBUTIONS	1,493.91
		VERIZON WIRELESS	CELL PHONE	300.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	6.49
			TOTAL:	21,022.35
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	8.26
		BCT - #6014	JULY NEWSLETTER	945.00
			JULY NEWSLETTER	55.00
		BREWESUM COFFEE	COFFEE	16.96
		JPMORGAN CHASE BANK NA	4700 COPIER TRANSFER UNIT	4.41
			MEMORIAL DAY EVENT - DRINK	19.44
			MEMORIAL DAY EVENT - LETTE	9.55
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	56.86
		EIEIO FOTOS & PORTRAITS	PHOTOS - ZEST FEST	100.00
			PHOTOS OF COUNCIL	100.00
		GUSTAFSON, JUDY	JULY NEWSLETTER LAYOUT	80.00
		MISCELLANEOUS BLACKSHEAR/O.L. PRICE	BLACKSHEAR/O.L. PRICE:SPON	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MICHAEL C. PESCHEL	SOUND FOR MEMORIAL DAY EVE	35.00
		OFFICE DEPOT CORPORATION	JEAN INK	54.22
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	7.04
		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
		TAYLOR DAILY PRESS	EASTER EGG HUNT	275.50
		TEXAS MUNICIPAL RETIREMEN	BUSINESS CARD DIRECTORY	275.00
			CONTRIBUTIONS	258.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CONTRIBUTIONS	258.05
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	CELL PHONE	100.00
		SWAGIT PRODUCTIONS, LLC	4700 INK CARTRIDGES	9.73
			SWAGIT EASE ENCODER	6,419.00
			TOTAL:	9,530.60
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	34.99
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESEUM COFFEE	COFFEE	16.96
		JPMORGAN CHASE BANK NA	EMPLOYEE LAW CLASS	505.62
			BINDERS	7.76
			BINDERS	6.44
		HALL, STARLA	4700 COPIER TRANSFER UNIT	7.35
			TRANSPORTATION	88.88
		IPMA-HR	MEALS	56.00
		LINCOLN	POLICE OFFICER EXAMS	412.00
		METLIFE SBC	LTD INSURANCE PREMIUMS	21.85
		RELIABLE OFFICE SUPPLIES	DENTAL INSURANCE PREMIUMS	38.56
		CITIZENS NATIONAL BANK	COPY PAPER USAGE	23.50
			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	AD POLICE OFC 4/4 & 4/15	64.80
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
		VERIZON WIRELESS	CELL PHONE	100.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	16.21
		DEAN THREADGILL DBA:	RETURNED POLICE OFC EXAMS	22.84
		COMPLIANCE ASSOCIATES, LP	RANDOM DRUG TEST FOR MAY	639.00
			TOTAL:	4,224.02
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	17.74
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESEUM COFFEE	COFFEE	16.96
		JPMORGAN CHASE BANK NA	4700 COPIER TRANSFER UNIT	14.70
			CAFR AWARD APPLICATION	435.00
		FED EX	FED EX TO MCCAULL PARKHURS	20.36
		INDEPENDENT STATIONERS, INC	BINDERS-BUDGET SUPPLIES	53.68
		LINCOLN	LTD INSURANCE PREMIUMS	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		OFFICE DEPOT CORPORATION	BINDERS, CALCULATOR RIBBON	35.69
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	460.59
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	107.71
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	981.55
			CONTRIBUTIONS	981.55
		VERIZON WIRELESS	CELL PHONE	199.99
			MODEM	63.32
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGES	26.97
			4700 INK CARTRIDGES	32.43
			INK CARTRIDGES	50.38
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	2.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WMSON CENTRAL APPRAISAL DISTRICT	WCAD 3RD QTR	12,332.50
			TOTAL:	18,351.32
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	114.09
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ANNEX MAT SERVICE	9.50
			MAT RENTAL SERVICE	9.50
			MAT RENTAL SERVICE	9.50
			MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		BREWMESUM COFFEE	COFFEE	40.50
			ANNEX COFFEE	56.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	120.75
		JPMORGAN CHASE BANK NA	PENS	1.97
		HEJL, TED W.	MUNICIPAL COURT	735.00
		TYLER TECHNOLOGIES, INC	MTHLY FEES/CRT,WEB,UTIL BI	100.00
		INDEPENDENT STATIONERS, INC	FOLDER LABELS	11.69
		MISCELLANEOUS TMCA TREASURER	TMCA TREASURER:MEMBERSHIP	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
		QUILL CORPORATION	INK FOR CALCULATORS	14.97
			SCISSORS, LETTER OPENER, S	9.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	362.94
			FICA CONTRIBUTIONS AND MAT	358.89
			MEDICARE CONTRIB AND MATCH	84.88
			MEDICARE CONTRIB AND MATCH	83.94
		TAYLOR OFFICE PRODUCT INC	NOTARY & MUNI.COURT STAMPS	55.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	583.40
			CONTRIBUTIONS	563.34
		ATMOS ENERGY	NAT. GAS/ ANNEX	9.68
			TOTAL:	3,417.34
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	94.64
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BREWMESUM COFFEE	COFFEE	16.96
		BUREAU VERITAS NORTH AMERICA, INC.	SERVICES PROVIDED APRIL 20	8,793.53
		JPMORGAN CHASE BANK NA	TX TAG	20.00
			4700 COPIER TRANSFER UNIT	95.52
		FED EX	FED EX TO BUREAU VERITAS	62.45
		JJ SERVICES	MOW 1907 CANVAS BACK	110.00
		LANGFORD COMMUNITY MGMT	ADMIN. OF PARKS & WILDLIFE	1,000.00
			FEE FOR SUB. OF HOME HRA A	30.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		OFFICE DEPOT CORPORATION	INK CARTRIGES	82.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	548.32
			FICA CONTRIBUTIONS AND MAT	544.57
			MEDICARE CONTRIB AND MATCH	128.25
			MEDICARE CONTRIB AND MATCH	127.37
		GREG LADNER DBA:	503 LENORA DR.	125.00
			705 WESTCHESTER	145.00
			702 WESTCHESTER	110.00
			1400 GRACE	110.00
		TAYLOR DAILY PRESS	STREET NAMIN	63.20
		TAYLOR OFFICE PRODUCT INC	STAMP	22.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,161.99
			CONTRIBUTIONS	1,154.38
		VERIZON WIRELESS	CELL PHONE	200.00
			VERIZON WIRELESS	48.12
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	210.78
		WMSON COUNTY CLERK	REPLENISH ESCROW ACCOUNT	1,000.00
			TOTAL:	18,313.04
MAIN STREET PROGRAM 00 GENERAL FUND		JPMORGAN CHASE BANK NA	4700 COPIER TRANSFER UNIT	14.70
			COLORED COPY PAPER	65.09
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	23.50
		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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	32.43
			TOTAL:	710.11
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY 6-1-12 TO 8-31-1	125.77
		BLUE WHALE MOVING COMPANY, INC.	MOVE BACK TO MUSEUM	1,591.93
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	105.19
		JPMORGAN CHASE BANK NA	MAY STORAGE FEE	125.00
			MAY STORAGE FEE	125.00
			MAY STORAGE FEE	125.00
		MISCELLANEOUS JOSH ENOCHS	JOSH ENOCHS:TIP MOVING TO	100.00
		BRODRICK BRUTON	BRODRICK BRUTON:TIP MOVE T	100.00
		MATTHEW PAZ	MATTHEW PAZ:TIP MOVE TO MO	100.00
			TOTAL:	2,497.89
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	322.74
		AT&T LONG DISTANCE	LIBRARY	10.84
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,559.44
		BRODART CO.	BRODART CO.	201.16
			BRODART CO.	10.35
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,504.64
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE SYSTEM	322.61
			PHOTOSHOP TRAINING	20.00
		FARONICS TECHNOLOGIES USA, INC.	FARONICS TECHNOLOGIES USA,	120.00
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	120.42
			INDEPENDENT STATIONERS, IN	237.42
		INGRAM BOOK COMPANY	Books	95.51
			Books	9.16
			Books	297.48
			Books	15.00
			Books	946.58
			Books	14.09
			Books	117.45
			Books	188.88
			Books	953.09
			Books	84.84
			CREDIT FOR DEFECTIVE BOOK	14.85-
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST TAPE	DVD's	63.97
			DVD's	42.98
			DVD's	64.97
			DVD's	46.98
			DVD's	46.98
		SWANK MOTION PICTURES, INC. DBA:	SWANK MOTION PICTURES, INC	385.00
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	170.81
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	416.60
			RECORDED BOOKS, INC.	6.95
			RECORDED BOOKS, INC.	82.20
		ROBERT SLOAN DBA:	ROBERT SLOAN DBA:	420.00
		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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,060.18
			CONTRIBUTIONS	1,060.18
		ATMOS ENERGY	ATMOS ENERGY	20.43
		VERIZON WIRELESS	CELL PHONE	100.00
		WILLIAMSON COUNTY SUN	WILLIAMSON COUNTY SUN	37.00
			TOTAL:	14,583.70
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.04
			352-3195	114.47
			352-6752	215.06
		AT&T LONG DISTANCE	FIRE DEPARTMENT	98.98
		BEN MEADOWS	WILD LAND RESPONSE	804.09
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	28.00
		CASCO INDUSTRIES INC.	HARNESS	182.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,229.79
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDERS	20.00
			TRUNK TELEPHONE SYSTEM	357.52
			COMPUTER	755.50
			PHOTO AND FRAME	27.91
			SAFETY GLASSES	84.00
			ASSOCIATION LUNCH	35.11
			BATTERIES (LOST RECEIPT)	16.41
			CHAIRS	79.88
			DIFFUSER	259.96
			PAINTING SUPPLIES	18.88
			USB ADAPTER	71.95
			FOOD FOR RAIL TRAINING	27.28
			DONUTS	25.97
			DONUTS	24.25
			LUNCH WITH ASSOCIATION	67.69
			CLEANING SUPPLIES	43.82
		DISH NETWORK.	station 2	6.38
		DOOLEY TACKABERRY, INC.	DOOLEY TACKABERRY, INC./FI	52.00
		O'REILLY AUTOMOTIVE, INC.	FIRE	4.73
			FIRE	58.95
			O'REILLY AUTOMOTIVE, INC./	83.00
		IESI TX	VICTORIA ST. CLEAN UP	358.94
		MISCELLANEOUS NATL INTERAGENCY FIRE	NATL INTERAGENCY FIRE CENT	165.08
		LYNN CARD	LYNN CARD:FIRE DEPT	109.45
		LINCOLN	LTD INSURANCE PREMIUMS	260.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MED-TECH RESOURCE, INC.	MED-TECH RESOURCE, INC./FI	414.86
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		NAT'L FIRE PROTECT. ASSOC	NFPA RENEWAL-PAT EKISS	165.00
		THE SUPPLY CACHE INC.	WEATHER KITS	176.82
			GLOVES	200.50
		SKYBEAM	STATION 2 CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,598.26
			FICA CONTRIBUTIONS AND MAT	2,590.51
			MEDICARE CONTRIB AND MATCH	607.66
			MEDICARE CONTRIB AND MATCH	605.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,583.40
			CONTRIBUTIONS	5,567.55
		TEXAS FIRE CHIEFS ASSOCIATION	FIRE CHIEFS ACADEMY	1,000.00
		ATMOS ENERGY	STATION 2	26.68
			STATION 1	57.52
		VERIZON WIRELESS	CELL PHONE	320.00
			MIFI	379.92
			VERIZON WIRELESS	96.24
		WILLIAMSON COUNTY EMS	WILLIAMSON COUNTY EMS	26.13
		WILLIAMSON COUNTY	RADIO COMMUNICATION SYSTEM	1,522.00
		DEAN THREADGILL DBA:	FIRE	118.96
			DEAN THREADGILL DBA:/FIRE	16.40
			TOTAL:	38,185.16
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	604.36
		AT&T LONG DISTANCE	POLICE DEPARTMENT	261.79
		B & C TROPHIES	NAME TAG - CPL SAM BRISTER	8.50
			NAME TAG - SGT M CLARK	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	12,397.73
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	78.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,369.20
		CHIEF SUPPLY CORPORATION	DRUG FIELD TEST KITS - TPD	238.35
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDERS	10.15
			TRUNK TELEPHONE SYSTEM	604.11
			SAFETY PINS	7.57
			INTERNET SERVICE (MAY-JUN)	345.96
		FRY'S ELECTRONICS INC.	(20) 8 GIG MEMORY CARDS	179.80
		GLOBALSTAR USA	SATELLITE PHONE	58.51
			SATELLITE PHONE	58.51
		INDEPENDENT STATIONERS, INC	TONER - TPD	293.85
			BATTERIES	35.46
			CD ENVELOPES	30.30
			TONER	130.84
			GLUE, BINDERS, GLOVES	88.66
			DVD+R	257.31
			BINDER AND PAPER CLIPS	31.07
			PAPER AND INDEX TABS	295.60
		MISCELLANEOUS TRITON TOWING INC	TOWING SERVICES	190.00
		MPH INDUSTRIES INC	MPH INDUSTRIES INC: BODY C	208.22
		LINCOLN	LTD INSURANCE PREMIUMS	342.76
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	559.12
		MILLER UNIFORM & EMBLEMS	(1) UNIFORM SHIRT - URBAN	41.70
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE REFILL FEE	19.57
		ROUND ROCK HOSPITAL - AUSTIN	SANE EXAM	581.00
		SIRCHIE FINGERPRINT LAB	EVIDENCE PROCESSING SUPPLI	243.30
			SHIPPING EXPENSE	46.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HOSPITAL - TAYLOR	SANE EXAM	800.00
			SANE EXAM SERVICES	800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,466.20
			FICA CONTRIBUTIONS AND MAT	3,254.61
			MEDICARE CONTRIB AND MATCH	810.65
			MEDICARE CONTRIB AND MATCH	761.14
		TASER INTERNATIONAL	X2 TASERS	7,894.32
		TAYLOR SPORTING GOODS	CHAPLAIN SHIRT & JACKET -	66.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,294.91
			CONTRIBUTIONS	6,864.92
		VERIZON WIRELESS	CELL PHONE	580.00
			VERIZON WIRELESS	420.40
			VERIZON WIRELESS	37.99
		WAL-MART COMMUNITY/GEMB	RETIREMENT CEREMONY TEA- P	5.36
		WILLIAMSON COUNTY	3RD QTR 54 RADIO-COUNTY	2,835.00
			TOTAL:	55,518.75
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.27
		AT&T LONG DISTANCE	ANIMAL CONTROL	70.22
		B&L PORTABLE TOILETS	TOILET RENTAL - ACO SHELTE	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	189.00
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE SYSTEM	35.25
		GRAEF VETERINARY HOSPITAL	ACO SHELTER MEDICATIONS	276.85
			04-17-12 SPAY & RV	56.00
			04-23-12 SPAY & RV	66.00
			(50) LEASHES	35.50
		HOME DEPOT CREDIT SERVICES	CONCRETE - ACO SHELTER	210.55
			CREDIT TOWARDS ABOVE INOVI	29.04-
			RETURN WEATHERSHIELD	83.64-
		MISCELLANEOUS VIRGIL EMRICK	ACO SHELTER REIMBURSEMENT	232.50
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MOSS & MOSS INC. #6000	KENNEL EXPANSION SUPPLIES	76.50
			HARDWARE FOR KENNELS - ACO	49.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	142.85
			FICA CONTRIBUTIONS AND MAT	135.28
			MEDICARE CONTRIB AND MATCH	33.41
			MEDICARE CONTRIB AND MATCH	31.64
		TAYLOR VETERINARY HOSPITA	05-01-12 - CASTRATION	65.00
			05-02-12 NEUTER	30.00
			05-03-12 CAST & RV X 2	67.00
			05-04-12 MEDICATIONS	53.50
			05-08-12 SPAY & RV	41.00
			05-09-12 SPAY & RV	41.00
			05-10-12 CAST, RV & RABIES	126.00
			05-11-12 RV	6.00
			05-24-12 TESTING & EUTH SM	120.50
			05-31-12 CAST & RV	61.00
			04-10-12 OFFICE VISIT	14.00
			04-10-12 SHAMPOO ANTISEPTI	20.00
			04-11-12 PARVO TEST	28.00
			04-18-12 MEDICATIONS	12.50
			04-18-12 MEDICATIONS	12.00
			04-19-12 EUTH	35.00
			04-20-12 SHELTER MEDS	57.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			04-20-12 SHELTER MEDS	35.40
			04-20-12 SHELTER MEDS	75.00
			04-23-12 NECROPSY/CONSULT	150.00
			04-23-12 CAST, NAILS, RV	71.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	204.53
			CONTRIBUTIONS	303.23
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	PINESOL & SPRAY	97.86
			PHONE COVER	56.88
			TOTAL:	3,983.69
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	12.59
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		JPMORGAN CHASE BANK NA	4700 COPIER TRANSFER UNIT	7.35
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	7.04
		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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	163.32
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4700 INK CARTRIDGES	16.20
			TOTAL:	1,871.85
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	299.57
		AT&T LONG DISTANCE	PW- STREETS	15.36
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS MA74190	26.00
			ST,GR/UNIFORMS MA74191	33.00
			ST,GR/UNIFORMS MA79246	26.00
			ST,GR/UNIFORMS MA79247	33.00
			ST,GR/UNIFORMS MA84276	26.00
			ST,GR/UNIFORMS MA84277	33.00
			ST,GR/UNIFORMS MA89334	26.00
			ST,GR/UNIFORMS MA89335	33.00
			ST,GR/UNIFORMS MA94402	26.00
			ST,GR/UNIFORMS MA94403	33.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	34.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,776.71
			MONTHLY ELECTRICAL CHARGES	6,087.01
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDERS	40.00
			SHIRTS	226.87
			TRUNK TELEPHONE SYSTEM	297.56
			SPORTS TURF MGMT ASSOCIATI	140.00
			L Zeplin/Tx Turfgrass memb	100.00
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/TEMP FENCE48	67.50
		GULF COAST PAPER CO. INC.	SHOP/8 OZ CUPS 388877	21.75
			SHOP/CUPS 392482	44.56
		HOME DEPOT CREDIT SERVICES	HERITAGE/METAL EDGING 7182	120.24
			HERITAGE/MULCH 7182843	63.40
		JOSEPH DEAN GLOVER DBA:	OLD RODEO GROUNDS/BEES 152	35.00
		MISCELLANEOUS PANTHER CREEK TRANSPOR	ST,GR/BASE TRANSPORT41019	507.67
		KELLY-MOORE PAINT COMPANY, INC	BB CROSSWALK/PAINT 1625434	72.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDIG CONSTRUCTION INC.	TENNIS CTS/4 LOADS GRANIT	2,165.91
		LINCOLN	LTD INSURANCE PREMIUMS	90.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	231.36
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ZESTFEST STAGE/HARDWARE971	16.98
			ST,GR/SIGN INST-CONCRETE 9	10.17
		MOSS & MOSS INC. #5000	#560 & 561/WATE JUGS 97148	79.98
			ST,GR/KEYS 97163	8.75
			ST,GR/#543 - GAS CAN 97527	17.99
		NEWMAN SIGNS, INC.	ST/6 "TO 79" SIGNS0248526	420.68
		OFFICE DEPOT CORPORATION	ST,GR/C PAPER, PHONE B 3120	50.19
		POPE MATERIALS INC	HERITAGE/SANDY LOAM 92486	600.00
		ALL POINTS COMMUNICATIONS	ST,GR/3 HANDHELD BATTER 30	243.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	972.21
			FICA CONTRIBUTIONS AND MAT	897.33
			MEDICARE CONTRIB AND MATCH	227.37
			MEDICARE CONTRIB AND MATCH	209.86
		TAYLOR SPORTING GOODS	ST,GR/CAPS,EMBROIDER 4545	280.00
		TEXAS CRUSHED STONE CO.	ST,GR/4 LDS S BASE 288426	409.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,012.00
			CONTRIBUTIONS	1,859.75
		TRACTOR SUPPLY COMPANY	M RUZICKA/RUBBER BOOTS 110	21.99
			M NUNEZ/RUBBER BOOTS 11040	14.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0504	18.88
		VERIZON WIRELESS	CELL PHONE	280.00
		WAL-MART COMMUNITY/GEMB	ST,GR/PENS,BINDERS 2755	26.88
			ST,GR/CLEANING SUPPLIES 27	26.02
			HERITAGE/WEED FILM 5121	18.72
			HERITAGE/PICKS 5121	39.94
		WILLIAMSON COUNTY GRAIN	ST,GR/SPRAYER 007861	38.50
			ST,GR/DUCK FOOD 008455	105.00
			BULL BRANCH/ALGAE KILL 008	59.50
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	ST,GR/MULCH 601957 TLC	329.70
		ZEE MEDICAL, INC.	ST,GR/SAFETY GLASSES 60444	175.20
			ST,GR/MED KIT REFILL 60444	117.55
			TRPSC/ICE PACKS 604472	185.00
			TOTAL:	29,199.96
PARKS & RECREATION	GENERAL FUND	R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIR 12129	25.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,821.07
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDERS	10.00
			ROTARY & LUMBER	141.60
			ROTARY & LUMBER	15.74
			NUTS & BOLTS	30.69
			TRAINING	56.16
			Murphy Pool/cleaning suppl	57.91
			(LOST RECEIPT)	62.04
			TX TAG	20.00
			CAMERA BATTERIES	17.94
			Murphy Pl/coveralls	21.34
			"Murphy Pl/buckets	21.91
			"Murphy Pl/paint	38.50
			Murphy Pl/muriatic acid	49.00
			PAINT	277.45
			PAINT	225.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAINT	169.98
		ALTIVIA	POOLS/CHEMS	2,557.46
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 70024	1,487.36
			TRPSC/COKE CONTRACT 70025	1,355.28
			TRPSC/COKE CONTRACT 107112	1,534.24
			TRPSC/COKE CONTRACT 107112	1,269.68
			TRPSC/COKE CONTRACT 107232	1,933.44
			TRPSC/COKE CONTRACT 107232	1,885.68
			TRPSC/COKE CONTRACT 72822	764.64
			TRPSC/COKE CONTRACT 73718	1,188.96
			TRPSC/COKE CONTRACT 107411	2,610.96
		FENSKE, DAVID & SON	TRPSC/BALLFIELD DIRT 14730	210.00
		HINES POOL & SPA	POOLS/TEST KITS, PROBES 739	276.90
			POOLS TEST KITS, PROBE SEN	276.90
		HOME DEPOT CREDIT SERVICES	ROTARY R ROOMS/TOILET RE11	150.75
			ROTARY R ROOMS/TOILET REP5	184.64
		MISCELLANEOUS "TARGET", "	"TARGET", ":", "TRPSC/HERB"	175.00
		CHEMSEARCH DIVISION	TRPSC/WEED KILL 717058	149.17
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		LONGHORN, INC.	TRPSC/IRRIGATION REPAIR 32	47.84
			TRPSC/IRRIGATION REPAIR 33	48.82
		MATERA PAPER CO. LTD	TRPSC/CLEANING SUPPLIES 03	274.16
			TRPSC/CLEANING SUPPLIES 03	505.26
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MOBILE MINI, INC	TRPSC/MOBILE RENTAL 241411	102.00
		MOSS & MOSS INC. #4000	LIBERTY GARDEN/RROOM LOCK9	27.98
		MOSS & MOSS INC. #5000	TRPSC/CABLE TIES 97309	41.94
			TRPSC/CABLE TIES 97356	30.94
			MURPHY PL/HOSE CAP 97788	2.99
			MURPHY PL/PAINT, STENCILS 9	11.48
			MURPHY PL/STEP LADDER 9784	13.99
			MURPHY PL/KEYS, TAGS 97905	42.58
			TRPSC/LOCK 98002	11.99
		MOSS & MOSS INC. #6000	ROTARY R ROOM/DOOR REP 979	46.75
			ROTARY R ROOM/DOOR REP 979	34.43
		PAUL'S POOL SERVICE	MURPHY PL/BL ALGAETRINE 59	144.95
			MURPHY PL/POOLIFE PH + 593	99.96
			MURPHY PL/SODA ASH59471	149.95
			MURPHY PL/BRUSH, TPOLE 5947	78.97
			POOLS/NEUTRALIZER 59579	65.88
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/CALCINED CLAY 046520	900.00
			TRPSC/MARKING PAINT 046563	62.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	397.64
			FICA CONTRIBUTIONS AND MAT	409.75
			MEDICARE CONTRIB AND MATCH	92.99
			MEDICARE CONTRIB AND MATCH	95.82
		STENCE ELECTRIC	PONY COLT/6 LIGHTS 4202	1,110.00
		TIMMY TALLEY CONST. CO	MURPHY PL/REMOVE WALL2027	3,880.00
		TAYLOR IRON-MACHINE WORKS	ROTARY RROOM/DOORS J14404	174.80
		TEXAS TOLLWAYS CSC	M DEVITO/GENERATOR P UP 04	16.15
			TOLL FEES	9.85
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	838.12
			CONTRIBUTIONS	862.72
		TRACTOR SUPPLY COMPANY	TRPSC/MATERIALS 112441	55.91
		VERIZON WIRELESS	CELL PHONE	160.00
		W&J CONSTRUCTION	MURPHY PL/OFFICE 050812	5,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	TRPSC/PENS,BINDERS 2755	31.53
			MURPHY PL/BLEACH 4 CLEAN 7	14.90
		ZEE MEDICAL, INC.	TRPSC/OXYGEN SYST 604325	325.00
			TOTAL:	40,523.26
GENERAL SVS/BLDG MAINT GENERAL FUND		A&B ROOFING COMPANY OF TAYLOR, INC.	STATION 2 ROOF REPAIR	150.00
		AT&T	352-3675	1,885.07
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	13.36
			PUBLIC WORKS	1.68
			BUILDING/EQUIPMENT SERVICE	9.09
			SURCHARGES AND OTHER FEES	11.69
		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 MAT	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		JEROME GOMEZ dba:	REPAIRED AUTOMATIC DOOR	95.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWME SUM COFFEE	COFFEE	16.96
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,694.29
		JPMORGAN CHASE BANK NA	BATERIES	22.70
			BATERIES	137.05
			TRUNK TELEPHONE SYSTEM	1,943.01
			CLEANING SUPPLIES	50.19
			Upholstery Cleaner	113.78
		FLOYDCO INC	PLEXIGLASS / HERITAGE SQUA	11.40
		GULF COAST PAPER CO. INC.	SHOP/TOILET TISSUE 388877	37.03
			SHOP/TOWELING 392482	19.86
			BOWL CLEANER, TISSUE	475.63
			SHOP/TOWELING 400239	61.01
		JOSEPH DEAN GLOVER DBA:	MONTHLY PEST CONTROL 830	480.00
			BORACTIN DUST/ BEASE	35.00
			CENTRAL FIRE STATION	65.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FM200 SYSTEMS INSPECTION-L	1,050.00
		KELLY D. KRUSE	INSTALL SHUG OFF TIMER-PD	89.95
			ANNEX-INSTALL LIGHT	513.40
			LAMP- CEMETERY	49.95
			DOWNTOWN STREET LAMP	69.90
			LIBRARY RECEPTACLES	47.60
			ELEC WORK-POLICE DEPT	164.05
			REAPIR CEMETERY FLAG POLE	184.95
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		LOWE' S CREDIT SERVICES	SECURITY DOOR- CITY HALL	113.91
			FAUCET-FLEET	27.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	WALL PLATE	3.78
			STEAM CLEANER	18.99
			PAINT	169.57
			TAPE / ENAMEL/ HERITAGE SQ	30.03
			SLOT BAR	41.97
			MAILBOX ENGINEERING	33.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROOF NAIL	3.19
			SIGN/CITY HALL	1.59
			CEMENT-ENG	5.98
			LIBRARY PADLOCK SET	27.04
			SCREWDRIVER SET	40.98
			LIGHT CONTROL	12.99
		NANCY'S KEYS LOCKS & MORE	SECURITY DOOR KEYPAD-CITY	589.95
			REKEY BLDG & VAULT-ANNEX	225.50
		NEOPOST USA, INC	NEOPOST LEASE 6/20-9/19/12	365.00
			NEOPOST LEASE 6/20-9/19/12	130.00
		OFFICE DEPOT CORPORATION	BATTERIES	27.14
		ALL AREA OVERHEAD	REPAIR STATION 1 BAY DOOR	89.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER USAGE	9.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	312.70
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	73.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	666.32
		ATMOS ENERGY	NAT. GAS / 400 PORTER	23.97
		VERIZON WIRELESS	CELL PHONE	200.00
		VIC'S HEAT & AIR	REPLACE THERMOSTAT / CITY	324.50
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 275	52.01
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIRED FAUCET- STATION 2	88.00
			WATER LINE - PD	110.25
			TOTAL:	15,880.87
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	16.99
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	51.51
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #6000	CHAIN, PADLOCKS	189.42
		OFFICE DEPOT CORPORATION	ENGINEER/PRINT CARTS 28800	108.86
		SLEDGE ENGINEERING	HOLLY SPRINGS DRAINAGE	1,000.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	207.42
			FICA CONTRIBUTIONS AND MAT	214.42
			MEDICARE CONTRIB AND MATCH	48.51
			MEDICARE CONTRIB AND MATCH	50.14
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	495.52
			CONTRIBUTIONS	509.74
		VERIZON WIRELESS	CELL PHONE	300.00
		HEWLETT-PACKARD COMPANY	ENGINEERING/PRINTER 511461	169.99
			TOTAL:	4,290.55
IT DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	STREET DEPT. CABLE	190.98
			FIRE DEPT. CABLE	619.62
			CABLE-CITY CHANNEL	663.61
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	93.75
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		SKYBEAM	ENGINEERING CABLE	59.95
			AIRPORT CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	79.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	185.88
		TIME WARNER CABLE	WATER CABLE	7.00
			STREET CABLE	190.98
			LIBRARY CABLE	341.84
		VERIZON WIRELESS	CELL PHONE	100.00
			MODEM	63.32
			VERIZON WIRELESS	48.12
			TOTAL:	3,464.47
NON-DEPARTMENTAL	GENERAL FUND	IESI TX	RESIDENTIAL	61,216.14
			FRONTLOAD	37,437.06
			COMMERCIAL	5,198.79
			PI AMT FEB (RESIDENTIAL)	45.00
			ST,GR/3 20 YD SWEEPING 677	671.31
			RESIDENTIAL	61,216.14
			FRONTLOAD	37,437.06
			COMMERCIAL	5,198.79
			PI AMT FEB (RESIDENTIAL)	45.00
			TOTAL:	208,465.29
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	CONTRACT NO. 716112	2,085.05
			MAY 2012 LOAN PAYMENT	2,085.25
			TOTAL:	4,170.30
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	JPMORGAN CHASE BANK NA		ZEST FEST APPRECIATION LUN	116.30
	HIGHWAY TECHNOLOGIES		BARRICADES-ZEST FEST	1,700.00
	MISCELLANEOUS	STACY STORK	STACY STORK:	63.07
		KATHY GUTHRIE	KATHY GUTHRIE:REFUND BOOTH	60.00
		STEPHANIE BACHMEYER	STEPHANIE BACHMEYER:REFUND	30.00
	LANNEN, DEBY		REIMB. FOR BEER ZEST FEST	422.59
			PINATA'S ZEST FEST	60.00
	MICHAEL C. PESCHEL		SOUND SYSTEM SETUP ZEST FE	1,350.00
	PETTY CASH		START UP MONEY ZEST FEST 2	400.00
			TOTAL:	4,201.96
LIBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		Memorial Books	98.92
			TOTAL:	98.92
I & S PAYMENT ACCOUNTS I & S FOR G O BOND REGIONS BANK			SERIES 2010/REGIONS BANK	81.96
			TOTAL:	81.96
RECREATION CENTER	GENERAL CAPITAL IM SLEDGE ENGINEERING		RECREATION CENTER	6,500.00
			TOTAL:	6,500.00
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM MOSS & MOSS INC. #6000		SLOAN ST/CONCRET 98011	6.78
	SLEDGE ENGINEERING		CIP PROGRAM MANAGEMENT	304.50
	TERRACON CONSULTANTS, INC.		SLOAN ST REHAB REVIEW DATA	1,323.97
			SLOAN ST SOIL DENSITY TEST	384.89
			TOTAL:	2,020.14
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM JPMORGAN CHASE BANK NA		TRPSC ACCESSILITY INSPECTI	100.00
			TOTAL:	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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	SLOAN - WATER	86.50
			SLOAN - W/W	109.00
			2ND - WATER	1,000.00
			2ND - W/W	1,000.00
			CDBG WATER MAINS	12,500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,491.32
			FEDERAL WITHHOLDING	2,280.65
			FICA CONTRIBUTIONS AND MAT	1,220.00
			FICA CONTRIBUTIONS AND MAT	1,153.26
			MEDICARE CONTRIB AND MATCH	421.17
			MEDICARE CONTRIB AND MATCH	398.15
		TERRACON CONSULTANTS, INC.	SLOAN ST REHAB REVIEW DATA	376.10
			SLOAN ST REHAB REVIEW DATA	473.93
			SLOAN ST SOIL DENSITY TEST	109.34
			SLOAN ST SOIL DENSITY TEST	137.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,154.21
			CONTRIBUTIONS	2,043.02
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
		CITY OF TAYLOR	EMPLOYEE DEDUCTIONS	55.00
			TOTAL:	32,657.73
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	0.00
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ANNEX MAT SERVICE	9.50
			MAT RENTAL SERVICE	9.50
			MAT RENTAL SERVICE	9.50
			MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BRINKS, INC.	SERVICE MO. OF MAY	677.97
			FUEL SURCHARGE	94.92
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	120.74
		JPMORGAN CHASE BANK NA	SHIRTS	228.69
			Gatorade & water for staff	34.32
			cleaning supplies for anne	30.01
			BATTERIES	19.88
		CSG SYSTEMS, INC.	BILL PRINTING	888.55
			2ND NOTICE PRINTING	202.35
			POSTAGE	2,737.99
		TYLER TECHNOLOGIES, INC	MTHLY FEES/CRT,WEB,UTIL BI	50.00
			MTHLY FEES/CRT,WEB,UTIL BI	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	96.40
		MVBA LAW FIRM	COLLECTION FEES	442.08
		QUILL CORPORATION	INK FOR CALCULATORS	14.97
			STAPLES	3.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CALCULATOR	24.99
		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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	909.53
			CONTRIBUTIONS	909.53
		ATMOS ENERGY	NAT. GAS/ ANNEX	9.67
		VERIZON WIRELESS	CELL PHONE	200.00
			TOTAL:	11,308.06
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	88.81
		AT&T LONG DISTANCE	WASTE WATER PLANT	2.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	5.50
			ADMIRAL LINEN AND UNIFORM	5.50
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	APRIL 12 ANALYSIS	836.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	14,933.92
		JPMORGAN CHASE BANK NA	CSB BATTERY	27.55
			TRUNK TELEPHONE SYSTEM	88.75
		GULF COAST PAPER CO. INC.	TOILET PAPER	51.21
		IESI TX	WWT/11 SLUDGE HAULS 677360	5,169.01
		CHEMSEARCH DIVISION	MIRROR, GLOVES, EYEWEAR	743.85
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	MANZYME	299.95
			MANZYME	299.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #3000	RED TOOL, GASKET MAKER	15.96
		SKYBEAM	WWTP CABLE	49.95
		SMITH PUMP CO., INC.	VERTICAL PUMP COUPLINGS	510.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	178.72
			FICA CONTRIBUTIONS AND MAT	189.50
			MEDICARE CONTRIB AND MATCH	41.80
			MEDICARE CONTRIB AND MATCH	44.32
		STENCE ELECTRIC	WWTP PUMP MOTOR CONNECT	345.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	375.53
			CONTRIBUTIONS	397.43
		VERIZON WIRELESS	CELL PHONE	60.00
		WAL-MART COMMUNITY/GEMB	OIL, FILTER	41.34
		ZEE MEDICAL, INC.	KIT REFILL	130.25
			TOTAL:	25,888.73
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F A-LINE AUTO PARTS		MUDFLAP	8.91
			ROPE	8.24
		ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		AT&T	352-3251	180.27
		AT&T LONG DISTANCE	PUMP STATION	8.75
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	14.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	64.50
			DRAPELA SHIRTS - 2	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
		B20 & ASSOCIATES, INC.	MARKING PAINT	273.48
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,002.38
		BREWMEUSUM COFFEE	BREWMEUSUM COFFEE	67.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,964.94
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDERS	70.00
			TRUNK TELEPHONE SYSTEM	180.19
			TEEX TRAINING - NESLONY	315.00
			TRAINING-QUINTANILLA	212.44
			WATER DISTRIBUTION	230.00
			SCREWS AND CHALK	163.00
			FOOD FOR EMPLOYEES	41.12
		CITY OF ROUND ROCK	APRIL 12 SAMPLES	320.00
		COTHRON'S SAFE & LOCK, INC.	CUT KEYS	27.50
		FERGUSON ENTERPRISES, INC.	COUPLINGS	63.48
		HD SUPPLY WATERWORKS	3X7 1/2" CLAMP	87.03
		HOME DEPOT CREDIT SERVICES	GRASS	12.72
		LINCOLN	LTD INSURANCE PREMIUMS	109.30
		MAIN STREET RENTAL INC	12T 40/6" RENTAL	250.00
		MANTEK DIVISION	WYPALLS	266.73
			CITRI CON	286.59
			CITRI CON	286.59
			BIG GRIP TOWELS	295.97
			MANZYME	299.95
			MANZYME	299.95
			PS-70 AEROSOL	286.62
			PS-70 AEROSOL	286.62
			TLR44 PLUS	260.34
			TLR44 PLUS	260.34
			BIG GRIP TOWELS	299.95
			LATEX GLOVES	299.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	250.64
		MID-TEX SALES AND SERVICE, INC	ICE MACHINE	2,871.45
		MOSS & MOSS INC. #3000	ROPE/HANDLE	2.79
			CONCRETE	3.39
			TAPE MEASURE	12.99
			WIRE	12.50
			COUPLING, PIPE	17.35
			CLAMPS	11.97
			PIPE, COUPLING	8.17
			ADAPTER	1.79
			TAPE MEASURE	12.99
			ELBOW	11.98
			DUCT TAPE	12.95
			COUPLING, PLUGS	6.28
			HOLE SAW	17.99
			CAP, CLEANOUT, PLUG	4.87
			BAG	6.99
			ELBOW	8.76
			STUD WYE STRAP	12.64
			SEALANT, ELBOW	16.97
			ELBOWS	15.98
			SCREWS	7.49
			JET NOZZLES	11.18
			STAPLES, FOAM	27.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			16 PC SET, CLIP, SPADE	100.97
			WELDER	4.99
			ACRY SHEET, CAULK	25.47
			NUT	3.49
			FORK LATCH, FAN	28.98
			COVER, APE, TRAY	87.93
			VALVE BOXES	26.47
			FILTERS	19.98
			TILE SEAL	9.78
			ELEC TAPE, WIRE, CONNECTOR	65.54
			TEE	8.99
			BUSHING ADAPT, COUPLING, P	6.36
			ELBOW, BUSHING, TEE, ADAPT	4.65
			CONNECTORS	14.77
			CONNECTORS	8.49
			ELBOWS	20.98
		NESLONY, AARON	TRAINING PUMP & MOTOR MAIN	33.00
		NORTHERN SAFETY & INDUSTRIAL CO. INC	LENS, GLOVES	205.74
		PETTY CASH	BUY SALVAGE WOOD FOR SHELV	160.00
		QUINTANILLA, ERNEST	WATER DISTRIBUTION TRAININ	90.00
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		SMITH PUMP CO., INC.	NORTH PUMP STATION SERVICE	311.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,205.89
			FICA CONTRIBUTIONS AND MAT	1,096.62
			MEDICARE CONTRIB AND MATCH	282.02
			MEDICARE CONTRIB AND MATCH	256.48
		STENCE ELECTRIC	HEB LIFT STAT FLOAT SWITCH	174.48
		TAYLOR IRON-MACHINE WORKS	REPAIR CLEAN OUT FLANGE	841.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,592.55
			CONTRIBUTIONS	2,370.50
		TECHLINE PIPE, L.P	HEB VALVE	480.00
			RUBBER BOOTS 6X6	228.20
			4" SEWER PIPE	212.10
			32" SEWER BOLTED	354.00
		TEXAS COMMISSION ON	BASIC WATER TESTING FOR CR	111.00
		TRACTOR SUPPLY COMPANY	CYLINDER	44.95
			RATCHET STRAP	35.98
			BOOTS-NESLONY	144.98
		ATMOS ENERGY	1200 N. MAIN	23.05
		VERIZON WIRELESS	CELL PHONE	400.00
			MODEM	63.32
			VERIZON WIRELESS	40.56
		VITAL SIGNS INC	SIGNS FOR MALLARD TOWER, B	268.00
		WAL-MART COMMUNITY/GEMB	GRILLS	250.97
			SPONGES, SOAP	42.35
			BATTERIES	47.88
			STYROSHEETS, GLUE STICK, P	31.88
		APAC -TEXAS, TEXAS., WHEELER COMPANIES	HWY 79/WATER LINE BLOW 163	1,354.23
			HWY 79/WATER CUT REPAIR	1,353.01
			TOTAL:	40,445.67
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP O&M	105,168.55
		REGIONS BANK	SERIES 2010/REGIONS BANK	195.00
		RIMROCK CONSULTING CO	W&WW STUDY	1,275.00
			TOTAL:	106,638.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	110.60		
			FEDERAL WITHHOLDING	110.27		
			FICA CONTRIBUTIONS AND MAT	43.22		
			FICA CONTRIBUTIONS AND MAT	43.08		
			MEDICARE CONTRIB AND MATCH	14.91		
			MEDICARE CONTRIB AND MATCH	14.86		
			TOTAL:	336.94		
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	63.40		
		AT&T LONG DISTANCE	AIRPORT	11.82		
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	628.54		
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE SYSTEM	63.36		
		MISCELLANEOUS TX DEPT OF AGRICULTURE	TX DEPT OF AGRICULTURE:LIC	58.10		
		REGIONS BANK	SERIES 2010/REGIONS BANK	23.04		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	63.80		
			FICA CONTRIBUTIONS AND MAT	63.60		
			MEDICARE CONTRIB AND MATCH	14.91		
			MEDICARE CONTRIB AND MATCH	14.86		
			SERVICE AGREEMENT-AIRPORT	1,149.75		
			TOTAL:	2,155.18		
		NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	29.90
					FICA CONTRIBUTIONS AND MAT	25.16
					MEDICARE CONTRIB AND MATCH	10.33
MEDICARE CONTRIB AND MATCH	8.68					
TOTAL:	74.07					
CEMETERY OPERATING DEP CEMETERY OPERATING		AT&T	352-3531	46.37		
		AT&T LONG DISTANCE	CEMETERY	55.32		
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	36.74		
		JPMORGAN CHASE BANK NA	TRUNK TELEPHONE SYSTEM	46.35		
		EVINS TEMPORARIES, INC.	CEM/3 TEMPS 4/23-4/27 116	1,093.50		
			CEM/2 TEMPS 4/30-5/4 1169	1,093.50		
			CEM/3 TEMPS 5/7-5/11 11692	1,093.50		
			CEM/3 TEMPS 5/14-5/18 1169	832.28		
			CEM/3 TEMPS 5/21-5/25 116	1,360.80		
		GORE, OTIS A.	CEM/APRIL 4 REG,2 ASHES 05	2,200.00		
			CEM/8 REG OP/CL, 1 ASHE 05	3,800.00		
		JOSEPH DEAN GLOVER DBA:	CEMETERY/BEES 815	30.00		
			CEM/BEES 832	30.00		
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	44.14		
			FICA CONTRIBUTIONS AND MAT	37.14		
			MEDICARE CONTRIB AND MATCH	10.33		
			MEDICARE CONTRIB AND MATCH	8.68		
		TRACTOR SUPPLY COMPANY	CEM/BOOT SCRAPER 163658	19.99		
		VERIZON WIRELESS	CELL PHONE	60.00		
			MODEM	63.32		
		WMSON COUNTY CLERK	FILE 3 CEMETERY DEEDS	48.00		
		WILLIAMSON COUNTY GRAIN	CEM/HERBICIDE 008469	230.65		
			TOTAL:	12,240.61		
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50		
			EMPLOYEE CONTRIBUTIONS	20.00		
			EMPLOYEE CONTRIBUTIONS	20.00		
			PRE-PAID LEGAL SERVICES	51.80		
			CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	463.01	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	482.18
			FICA CONTRIBUTIONS AND MAT	151.12
			FICA CONTRIBUTIONS AND MAT	154.58
			MEDICARE CONTRIB AND MATCH	52.17
			MEDICARE CONTRIB AND MATCH	53.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	252.19
			CONTRIBUTIONS	257.96
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,014.83
FLEET SERVICES SECTION			PD / OUTSIDE MIRROR	1.96
FLEET SERVICES OPE A-LINE			#87	9.48
			FLEET FUEL	24.99
			#551 OIL	39.81
			FLEET DIESEL FUEL	119.88
			#29 FUEL FILTER	32.12
			WATER DEPT./WINDSHIELD WIP	8.76
			#214 FILTERS, OIL	159.80
			#522 LIGHTS	10.73
			WATER DEPT FIN COMB	10.32
			B1, B2 AIR FILTERS	51.84
			WINDSHIELD WIPERS	8.76
			#87	6.76
			#90, 109, 538, Z MASTER FI	75.21
			#90 AND 109 OIL	79.62
			#503 WIPER BLADE	9.48
			#90 FUEL FILTER	2.57
			#109 TAIL LIGHT REFLECTOR	1.97
			#90 TAIL LIGHT REFLECTOR	3.94
			SPARK PLUG	5.18
			COUPLER	4.98
			#329 WIPER BLADE	9.48
			#508 BATTERY	165.00
			#329 OIL FILTER	34.66
			#605 MUD FLAP	6.04
			#94 FILTERS	44.76
			#94 GASKETS	8.48
			#326 OIL FILTER	29.87
			#87 FILTER	4.22
			#714 CONN	9.92
			#605 CONN	19.84
			#45 ACCUMULATOR	20.87
		AT&T (ATLANTA)	FLEET PHONE	45.86
		AIRGAS, INC.	OXYGEN	78.90
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS MA74193	9.80
			FLEET/UNIFORMS MA79249	9.80
			FLEET/UNIFORMS MA84279	9.80
			FLEET/UNIFORMS MA 89336	9.80
			FLEET/UNIFORMS MA94404	9.80
			#313 DECALS	70.00
		JIM McNABB INC DBA: ART	#707 MOWER REEL SEAL	1,004.56
		AUSTIN TURF & TRACTOR	#214 TOW BACKHOE TO SHOP	200.00
		BACHMAYER EQUIPMENT	ELIMINATOR-PD FD GENERATOR	276.95
		BETA TECHNOLOGY, INC	HEALTH INS. PREMIUM	850.98
		BCBS OF TEXAS	Phone Case	29.99
		JPMORGAN CHASE BANK NA	FUEL	99.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEEDEATER STRING	519.80
			RESCUE TRUCK ACCESSORIES	785.07
			RESCUE TRUCK ACCESSORIES	345.57
			BATTERIES	306.85
			PAINT TAPE COMPOUND	161.68
			ELECTRICAL TAPE	61.44
			FUNNEL SAFETY CANS	63.25
			BATTERIES	21.95
			RSV KIT	400.18
			CLUTCH AN SPINDLE HOUSING	701.15
			V BELT DRIVE	432.40
			SEAL AND OIL	25.85
		COUFAL-PRATER	#553 BOLTS	3.14
			#553 LOCK PINS	12.87
			#551 BLADE	100.64
			#552 BEARINGS	34.78
			#711 FILTER	62.71
			#711 AIR FILTER	21.51
			#552 SEAL, CONES	17.44
			PARKS WEED EATER	34.12
			PARKS HEDGER	34.47
		CROWDER INDUSTRIAL RADIATOR SVC., INC.	#214 REPAIR RADIATOR	170.50
		EDDIE'S AUTO DETAIL ETC.	REUPHOLSTERED CUSHIONS BAC	160.00
		FLOYDCO INC	#314 REMOVE DECALS	138.00
			#24 WINDSHIELD	275.00
		FREIGHTLINER OF AUSTIN	B1, B2 TRIANGLE FLARE	34.00
		GANGL'S CUSTOM AUTO	#515 REPAIRS	1,269.41
			RESCUE 1 REPAIRS	430.40
			RESCUE 1 REPAIRS	800.00
		GDI TIMS	INSPECTION LINE	2.52
		HENNA CHEVROLET INC	#560 SENSOR	237.42
			#605 BRAKE BOOSTER	540.63
			#87 REGULATOR	91.69
			#506 HEAD LAMP	211.49
			#506 FILTER	45.58
			#94 OIL FILTER, ADAPTER	38.36
		HERCULES HARDWARE	TIRE VALVES	79.52
		O'REILLY AUTOMOTIVE, INC.	#538 FILTERS	74.50
			#321 FILTERS	48.21
		LAWSON PRODUCTS INC.	TIRE PATCHES	70.59
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		MAIN STREET RENTAL INC	SANDING MACHINE - MURPHY P	160.00
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 PROGRAMMED PCM	114.95
			#500 RETURN CORE	125.00-
			#500 MODULE	659.65
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #8000	LAMP	3.49
			LAMP	2.50
			BULB-PD \$27.88 ON 12/20/11	0.10
			FIRE DEPT./ GALV HOG PAN	5.99
			COUPLING, NIPPLE	10.77
			PARKS-FOR MOWER BLADES	64.99
			ENAMEL	4.49
		QUALITY EQUIPMENT COMPANY	#539 FILTERS	150.54
		RIATA FORD	POLICE / PLUGS	7.36
			#324 RELAY	393.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#327 STOCK	45.20
			#324 #326 THERMOSTAT, SEAL	22.60
			#324 #326 THERMOSTAT, SEAL	22.60
			#324 BULBS	26.02
			CREDIT TUBE	176.28-
			C1 CORE RETURN CREDIT	60.00-
		ALL AREA OVERHEAD	#520 TIGHTENED SPRINGS	89.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	176.11
		SHARE CORPORATION	AEROSOL	167.16
			SHOP TOWELS	123.94
		SIDDONS FIRE APPARATUS	E2 AUTO EJECT REPAIRS	380.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	223.08
			FICA CONTRIBUTIONS AND MAT	228.19
			MEDICARE CONTRIB AND MATCH	52.17
			MEDICARE CONTRIB AND MATCH	53.37
		TAYLOR IRON-MACHINE WORKS	#552 REPAIR BAR	470.50
			PIPE FITTINGS	24.00
			#552 REPAIR BAR	520.50
		TIRES & OIL, INC.	#506 OIL CHANGE	36.98
			#605 OIL CHANGE	37.28
			#604 OIL CHANGE	36.98
		TONY MORGAN DBA:	Q1 FLAT REPAIR	75.00
			Q1 TIRE REPAIR	170.00
			R1 TIRE REPAIR	110.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	453.93
			CONTRIBUTIONS	464.32
		TIRE CENTERS, LLC	#519, 165 TIRES	302.76
			Z-MASTER TIRES	164.60
			Q1 TIRES	1,965.28
		TRACTOR SUPPLY COMPANY	FIRE FILTERS	15.98
			CHAINSAW OIL-FD	9.49
			FUEL FILTERS #522	31.57
			PARKS- GAS CAN	14.99
			PARKS GAS CAN	41.99
		TEXAS FLEET FUEL, LTD.	FUEL	4,995.08
			FUEL	3,659.98
			FUEL	4,377.37
			FUEL	4,345.21
		VERIZON WIRELESS	CELL PHONE	160.00
		WILLIAMSON COUNTY EQUIP.	#714 TRAILER	920.00
		DANIEL SCHNOOR TOOL CO	SOFT GRIP INSTINCT S TOOL	26.75
			TOTAL:	38,910.48
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE 020-0056894-00	4,696.40
			LEASE 020-0056894-01	1,406.02
			TOTAL:	6,102.42

----- FUND TOTALS -----

100	GENERAL FUND	624,399.44
121	TEXAS CAPITAL FUND	4,170.30
123	MAIN STREET REVENUE FUND	4,201.96
129	LIBRARY GRANT/DONATION	98.92
140	I & S FOR G O BONDS	81.96
162	GENERAL CAPITAL IMPROVEME	8,620.14
340	PUBLIC UTILITIES FUND	216,938.74
350	AIRPORT FUND	2,492.12
370	CEMETERY OPERATING FUND	12,314.68
382	FLEET SERVICES OPERATING	40,925.31
384	FLEET REPLACEMENT FUND	6,102.42

 GRAND TOTAL: 920,345.99

TOTAL PAGES: 23

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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: MAY 31ST, 2012

.00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,800.00
100-100-102	CLAIM ON POOLED CASH	(1,316,695.07)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,194.16
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR; MOODY MUSEUM	258,363.88
100-100-109	PRINCOR GEN FUND 6FR-139362	670,825.19
100-100-110	TEXPOOL 78404; 2465300006	4,930,381.51
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
100-120-120	SALES TAXES RECEIVABLE	524,029.69
100-120-130	ACCTS RECEIVABLE GARBAGE	65,579.71
100-120-131	ALLOWANCE - GARBAGE	(2,368.46)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	65,375.90
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(111,057.93)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00

5,264,502.75

TOTAL ASSETS

5,264,502.75

=====

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	(2,981.44)
100-200-110	ENCUMBERED PAYABLE GEN.	(111,057.93)
100-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	131,007.72
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(212.49)
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2012

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-214	AFLAC PAYABLE	2,563.05
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	0.00
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	112.55
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.92)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	15,484.08
100-200-500	DUE TO OTHER FUNDS	82,079.96
100-200-502	DUE TO STATE/COURT FEES	26,390.33
100-200-503	DUE TO COMPT. SALES TAX	21,571.11
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	832.96
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,945.84
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	2,981.44
100-240-100	DEFERRED TAX REVENUE	99,539.18
100-240-101	UNCLAIMED FUNDS	11,994.49
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		293,979.10
EQUITY		
=====		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,073,490.76
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		3,105,687.05
TOTAL REVENUE		8,627,216.98
TOTAL EXPENSES		6,762,380.38
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,864,836.60
TOTAL EQUITY & FUND BALANCE		4,970,523.65
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,264,502.75

BALANCE SHEET

AS OF: MAY 31ST, 2012

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
119-100-102	CLAIM ON POOLED CASH	0.00
119-100-115	TEXPOOL 246530004	453,299.11
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>453,299.11</u>
TOTAL ASSETS		453,299.11
		=====
LIABILITIES		
=====		
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00
119-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
119-270-100	FUND BALANCE	<u>360,080.27</u>
TOTAL BEGINNING EQUITY		360,080.27
TOTAL REVENUE		101,782.41
TOTAL EXPENSES		<u>8,563.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		93,218.84
TOTAL EQUITY & FUND BALANCE		<u>453,299.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		453,299.11
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

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.20-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
120-100-102	CLAIM ON POOLED CASH	81,832.76
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>81,832.76</u>
TOTAL ASSETS		81,832.76
		=====
LIABILITIES		
=====		
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00
120-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
120-270-100	FUND BALANCE	<u>83,952.41</u>
TOTAL BEGINNING EQUITY		83,952.41
TOTAL REVENUE		36,334.16
TOTAL EXPENSES		<u>38,453.81</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,119.65)
TOTAL EQUITY & FUND BALANCE		<u>81,832.76</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		81,832.76
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
121-100-102	CLAIM ON POOLED CASH	4,251.84
121-160-206	TCF 718012,719132,721172	<u>0.00</u>
		4,251.84
TOTAL ASSETS		4,251.84
		=====
LIABILITIES		
=====		
121-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
121-270-100	FUND BALANCE	<u>6,336.89</u>
TOTAL BEGINNING EQUITY		6,336.89
TOTAL REVENUE		16,682.00
TOTAL EXPENSES		<u>18,767.05</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,085.05)
TOTAL EQUITY & FUND BALANCE		<u>4,251.84</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,251.84
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	34,753.66
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>34,753.66</u>
TOTAL ASSETS		34,753.66
=====		
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00
123-200-500	ACCOUNT PAYABLE PENDING	210.00
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
		<u>210.00</u>
TOTAL LIABILITIES		210.00
EQUITY		
=====		
123-270-100	FUND BALANCE	28,801.57
	TOTAL BEGINNING EQUITY	28,801.57
TOTAL REVENUE		19,974.77
TOTAL EXPENSES		<u>14,232.68</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,742.09
TOTAL EQUITY & FUND BALANCE		<u>34,543.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		34,753.66
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

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124-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
124-100-102	CLAIM ON POLLED CASH	(197,910.85)
124-100-103	SECURITY INVESTMENTS	0.00
124-100-104	CHASE #099-22784847	0.00
124-100-112	TEXSTAR: 2288-00	204,081.37
124-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>
		210,115.51
TOTAL ASSETS		210,115.51
		=====
LIABILITIES		
=====		
124-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
124-270-100	FUND BALANCE	<u>208,384.46</u>
	TOTAL BEGINNING EQUITY	208,384.46
TOTAL REVENUE		1,731.05
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,731.05
TOTAL EQUITY & FUND BALANCE		<u>210,115.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		210,115.51
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

.25-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
.25-100-102	CLAIM ON POOLED CASH	95,894.58
.25-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
.25-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		95,894.58
TOTAL ASSETS		95,894.58
		=====
LIABILITIES		
=====		
.25-200-110	CURRENT YEAR ENCUMBRANCE	0.00
.25-200-111	PRIOR YEAR ENCUMBRANCE	0.00
.25-200-500	ACCOUNTS PAYABLE PENDING	0.00
		0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
.25-270-100	FUND BALANCE	85,040.37
		85,040.37
TOTAL BEGINNING EQUITY		85,040.37
TOTAL REVENUE		10,854.21
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,854.21
TOTAL EQUITY & FUND BALANCE		95,894.58
TOTAL LIABILITIES, EQUITY & FUND BALANCE		95,894.58
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

29-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
129-100-102	CLAIM ON POOLED CASH	16,171.06
129-100-103	TEXSTAR: NOBLE TRUST - 3444	19,404.78
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,372.46
129-100-115	NOBLE TRUST: ACCT 2063352	0.00
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>
		360,948.30
TOTAL ASSETS		360,948.30
=====		
LIABILITIES		
=====		
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)
129-200-500	ACCOUNT PAYABLE PENDING	<u>10,945.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
129-270-100	FUND BALANCE	<u>364,687.67</u>
TOTAL BEGINNING EQUITY		364,687.67
TOTAL REVENUE		837.62
TOTAL EXPENSES		<u>4,576.99</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,739.37)
TOTAL EQUITY & FUND BALANCE		<u>360,948.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		360,948.30
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

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200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-100-102	CLAIM ON POOLED CASH	<u>146,831.46</u>
		<u>146,831.46</u>
TOTAL ASSETS		<u>146,831.46</u>
		=====
LIABILITIES		
=====		
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
200-270-100	FUND BALANCE	<u>106,288.30</u>
TOTAL BEGINNING EQUITY		<u>106,288.30</u>
TOTAL REVENUE		40,543.16
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		40,543.16
TOTAL EQUITY & FUND BALANCE		<u>146,831.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>146,831.46</u>
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	510,582.99
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012	236,865.95
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	544,292.88
340-100-111	TEXSTAR 2010-340 (WATER)	1,930,599.92
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	1,646,206.69
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	645,542.31
340-120-100	ACCOUNTS RECEIVABLE	304,278.54
340-120-101	CURRENT REFUND PAYABLE	(4,870.98)
340-120-102	UNAPPLIED CREDITS	(12,503.65)
340-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
340-140-100	INVENTORY	251,367.70
340-150-100	BOND ISSUANCE COSTS	244,539.94
340-150-105	DEFERRED AMT ON REFUNDING	240,299.64
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	3,012,806.02
340-160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
340-160-235	EQUIPMENT	902,190.73
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(174,272.05)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>42,200,106.40</u>

TOTAL ASSETS

42,200,106.40

=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	181,709.02
340-200-110	CURRENT YEAR ENCUMBRANCES	(174,272.05)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRs PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	18,929.66
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(230.30)
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
340-200-214	AFLAC PAYABLE	176.33
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	0.00
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(52.80)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	34,255.58
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	136,391.33
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	2,016,524.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00
340-230-118	8.995 GO REFUNDING 2009	3,365,000.00
340-230-119	2.625 GO REF 2010	2,310,000.00
340-240-100	METER DEPOSITS	321,986.00
340-240-101	UNCLAIMED FUNDS	2,556.21
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>31,741,795.56</u>

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

PAGE: 3

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>9,583,479.06</u>
	TOTAL BEGINNING EQUITY	10,098,733.36
	TOTAL REVENUE	3,780,443.92
	TOTAL EXPENSES	<u>3,420,866.44</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	359,577.48
	TOTAL EQUITY & FUND BALANCE	<u>10,458,310.84</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	42,200,106.40
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
345-100-102	CLAIM ON POOLED CASH	385,681.56
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>385,681.56</u>
TOTAL ASSETS		385,681.56
		=====
LIABILITIES		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
345-270-100	FUND BALANCE	<u>330,343.20</u>
TOTAL BEGINNING EQUITY		330,343.20
TOTAL REVENUE		68,511.90
TOTAL EXPENSES		<u>13,173.54</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		55,338.36
TOTAL EQUITY & FUND BALANCE		<u>385,681.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		385,681.56
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	28,310.73
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	3,606.14
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	5,905.23
350-150-105	DEFERRED AMT ON REFUNDING	10,562.98
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
350-160-210	EQUIPMENT	131,114.00
350-160-300	RUNWAY	2,003,709.00
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(987,541.75)
		<u>3,556,322.52</u>
TOTAL ASSETS		3,556,322.52
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	577.80
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	65,375.90
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	12,618.22
350-230-101	LONG TERM DEBT	40,990.00
350-230-102	BOND PAYABLE-\$290K REF 2010	267,005.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>
TOTAL LIABILITIES		<u>408,321.29</u>
=====		
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	575,379.44
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		3,104,317.27
TOTAL REVENUE		279,641.36

BALANCE SHEET

AS OF: MAY 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>235,957.40</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		43,683.96
TOTAL EQUITY & FUND BALANCE		<u>3,148,001.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,556,322.52
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2012

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
370-100-102	CLAIM ON POOLED CASH	267,694.11
370-100-112	TEXSTAR: 2288-000	0.00
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
370-190-103	ACCUMULATED DEPRECIATION	0.00
		<u>267,694.11</u>
TOTAL ASSETS		267,694.11
=====		
LIABILITIES		
=====		
370-200-110	CURRENT YR ENCUMBRANCE	0.00
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00
370-200-200	FICA & MEDICARE PAYABLE	0.00
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
370-200-202	TMRs PAYABLE	0.00
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
370-200-500	ACCOUNTS PAYABLE PENDING	2,703.09
370-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
TOTAL LIABILITIES		<u>205,305.79</u>
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>59,726.88</u>
TOTAL BEGINNING EQUITY		59,726.88
TOTAL REVENUE		88,015.83
TOTAL EXPENSES		<u>85,354.39</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,661.44
TOTAL EQUITY & FUND BALANCE		<u>62,388.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		267,694.11
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2012

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(32,316.81)
382-100-103	LASALLE BANK ESCROW #998	0.00
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(24,103.81)
TOTAL ASSETS		(24,103.81)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,192.54
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.46)
382-200-214	AFLAC PAYABLE	20.50
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNT PAYABLE PENDING	<u>8,227.43</u>
TOTAL LIABILITIES		<u>7,766.84</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	<u>1,693.98</u>
TOTAL BEGINNING EQUITY		1,693.98
TOTAL REVENUE		413,976.00
TOTAL EXPENSES		<u>447,540.63</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(33,564.63)
TOTAL EQUITY & FUND BALANCE		(31,870.65)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(24,103.81)
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2012

PAGE: 1

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(185,174.60)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	(28,814.70)	
384-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
		<u>337,543.32</u>	
TOTAL ASSETS			337,543.32
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYABLE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
384-200-500	ACCOUNT PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
TOTAL LIABILITIES			<u>252,850.41</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>226,263.66</u>	
TOTAL BEGINNING EQUITY			226,263.66
TOTAL REVENUE			33,860.14
TOTAL EXPENSES			<u>175,430.89</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(141,570.75)
TOTAL EQUITY & FUND BALANCE			<u>84,692.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			337,543.32
			=====

05/31/12

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	Actual		
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,891	216,476	278,949	276,383	235,220	211,014	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	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	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	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	154,766	6,761	4.6%
April	\$ 108,635	112,071	117,853	130,869	132,955	203,303	225,431	148,242	131,709	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	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			
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841			
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022			
% 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%	1,541,636	\$ 54,782	

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	Actual		
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,130,794	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	\$ 1,298,784	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	\$ 1,541,636	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			
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			
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	2,038,189			
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			
% 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%			

05/31/12

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 5/31/12

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	-	-	0.1246%	-	\$ 4,930,382	\$ 4,930,382	537	2,784
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3000%	-	\$ 670,825	\$ 670,825	4,052	13,116
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,194	\$ 12,194	1	4
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1273%	-	\$ 19,405	\$ 19,405	2	13
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1273%	-	\$ 1,387,603	\$ 1,387,603	152	1,095
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1273%	-	\$ 258,364	\$ 258,364	28	186
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1273%	-	\$ 325,372	\$ 325,372	35	220
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1246%	-	\$ 981,867	\$ 981,867	34	34
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1246%	-	\$ 1,963,734	\$ 1,963,734	67	67
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1246%	-	\$ 1,517,833	\$ 1,517,833	160	713
Subtotal General Fund									\$ 12,067,578	\$ 12,067,578	5,068	18,232
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1246%	-	\$ 453,299	\$ 453,299	46	250
Subtotal TIF Funds									\$ 453,299	\$ 453,299	46	250
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1246%	-	\$ 544,293	\$ 544,293	58	364
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1246%	-	\$ 645,542	\$ 645,542	69	579
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1246%	-	\$ 236,866	\$ 236,866	25	152
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1273%	-	\$ 1,930,600	\$ 1,930,600	209	1,291
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1273%	-	\$ 1,646,207	\$ 1,646,207	178	1,104
Subtotal Utility Funds									\$ 5,003,508	\$ 5,003,508	538	3,490
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1246%	-	\$ 1,222	\$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.9800%	-	\$ 848,301	\$ 848,301	5,642	15,636
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2600%	-	\$ 30,455	\$ 30,455	7	43
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1273%	-	\$ 204,081	\$ 204,081	22	136
				Subtotal Cemetery Funds					\$ 1,084,060	\$ 1,084,060	5,671	15,814
						Total All Funds			\$ 18,608,445	\$ 18,608,445	11,323	37,786

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 5/31/12

1.653%

*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

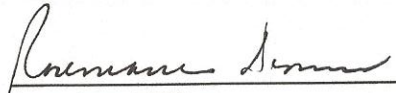
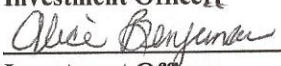
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%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

Book Value:	As of 5/31/2012	As of 4/30/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,519,127	\$ 1,562,017	\$ (42,890)
I 3 \$	-	\$ -	\$ -
I 4 \$	17,077,124	\$ 14,160,718	\$ 2,916,406
I 5 \$	12,194	\$ 12,194	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 18,608,445	\$ 15,734,929	\$ 2,873,516

Market Value:	As of 5/31/2012	As of 4/30/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,519,127	\$ 1,562,017	\$ (42,890)
I 3 \$	-	\$ -	\$ -
I 4 \$	17,077,124	\$ 14,160,718	\$ 2,916,406
I 5 \$	12,194	\$ 12,194	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 18,608,445	\$ 15,734,929	\$ 2,873,516

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.

	<u>6/21/12</u>
Investment Officer:	Date
	<u>6-22-12</u>
Investment Officer:	Date



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Conduct second Public Hearing and consider introducing Ordinance 2012- 19 regarding annexation proceedings for properties located near the northeast intersection of US 79 and CR 101 adjacent to City limits.

Council Action to be taken: Hold Second Public Hearing and introduce Ordinance

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 the second of two Public Hearings for the annexation of property in the vicinity of CR 101 and US 79 south of CR 395 adjacent to the City limits. The first Public Hearing was held June 14.

2. DESCRIPTION/ JUSTIFICATION

The proposed area for annexation is shown on the enclosed map (Attachment A).

This annexation was initiated during the April 12, 2012 regular City Council meeting. The completion date for the annexation is estimated to be on July 12, 2012 which would be the date scheduled for the passage of the annexation Ordinance 2012-19.

The Annexation Service Plan is available at today's meeting for the public to review.

The estimated number of homes to be annexed is 2, and the estimated population is 4 to 8.

Local Government Code 43.052 in part states that an Annexation Plan is not required if "...the annexation area contains fewer than 100 separate tracts of land on which one or more residential dwellings are located on each tract...." This annexation is permissible without an annexation plan, and Taylor does not have nor needs an Annexation Plan.

The tax value of this annexation is \$482,302 (Tax year 2012) and the market value is \$1,742,131. All parcels except for the one on which the fireworks stand is located, the house owned by John A. Bigon Jr., and the house owned by Travis Lee Betak are agriculturally exempt. This means the owners may defer annexation for up to 15 years and potentially for 45 years as long as the parcels maintain their agricultural exemption status. One property owner (Walther Family Limited Partnership, 49.97 ac) with an Agricultural Exemption opted to allow his property to be annexed.

The annexation area including the Agriculturally Exempt tracts and ROW consists of nine parcels or 2% of the size of Taylor, 282.169 acres. 53.02 acres will be annexed, representing less than 0.5% of the acreage of Taylor (including the Walthers Limited Partnership tract) once all Agriculturally Exempt tracts are removed from the annexation area.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

See 4e Annexation Schedule below.

5. RECOMMENDATION

Conduct second Public Hearing and introduce Ordinance 2012-19 for annexation of lands as described above.

6. REFERENCE FILES

- 4a. [Annexation Ordinance 2012-19](#) with field notes and service plan
- 4b. [Annexation Survey](#)
- 4c. [Annexation Map](#)
- 4d. [Value Data](#)
- 4e. [Annexation Schedule](#)
- 4f. [Signed 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.

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

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

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

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

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

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

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

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

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

SECTION 1.

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

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

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

SECTION 8.

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

SECTION 9.

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

SECTION 10.

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

SECTION 11.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2012-19 was introduced before the Taylor City Council on the 28th day of June, 2012.

PASSED, APPROVED and ADOPTED this the 12th day of July, 2012.

Don Hill, Mayor
City of Taylor

ATTEST:

Susan Brock, City Clerk

Approved as to Form:

Ted W. Hejl, City Attorney

PROPOSED ANNEXATION AREA 2012
29.771 ACRES – SAVE AND EXCEPT 2.91 ACRES

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

- “0.6072 Acres” Mr. “W” Fireworks
- “1.20 Acres - Residue” John A. Bigon, Jr, et ux
- “1.265 Acres” Travis Betak
- U.S. Hwy 79 State of Texas
- Union Pacific Railroad Union Pacific Railroad
- Old County Road 101 Williamson County
- County Road 101 Williamson County

subject description being prepared under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on May 24, 2012, and being more fully described as follows:

BEGINNING at the Northeast corner of subject tract same being an exterior corner of the current City of Taylor City Limits (**Latitude: 30°33'53.75207", Longitude: 97°29'20.12814"**);

THENCE South 22°18'22" East, generally with the East Right-of-Way (ROW) of Williamson County Road 101 and the West line of a called “74.3682 Acres” conveyed to the Fussel Living Trust, a distance of **2313.98 feet**, to a point at the Northwest corner of said “1.265 Acres”, and being an interior corner of herein described tract;

THENCE North 67°39'28" East, with the North line of said “1.265 Acres”, a distance of **356.08 feet**, to the Northeast corner of said “1.265 Acres”, and being an exterior corner of herein described tract;

THENCE South 22°20'32" East, with the East line of said “1.265 Acres”, a distance of **193.71 feet**, to an exterior corner of herein described tract;

THENCE South 67°39'28" West, with the South line of said “1.265 Acres”, a distance of **356.08 feet**, to an interior corner of herein described tract;

THENCE with said East line of said “Cr 101” the following courses and distances:

1. **South 21°43'45" East 1029.96 feet**
2. **South 46°12'49" East 326.28 feet**

3. **South 64°51'10" East** **330.43 feet**
4. **South 31°22'00" East** **103.93** to the Northwest corner of said "0.6072 Acres"

THENCE North 68°38'17" East, with the North line of said "0.6072 Acres", a distance of **184.98 feet**, to an exterior corner of herein described tract;

THENCE South 21°21'43" East, with the East line of said "0.6072 Acres", a distance of **169.50 feet**, to the North line of said "U.S. Hwy 79", and an interior corner of herein described tract;

THENCE North 77°43'03" East, with the North line of said "U.S. Hwy 79", a distance of **387.24 feet**, to the Southwest corner of said "1.20 Acres-Residue", and an interior corner of herein described tract;

THENCE North 19°04'48" West, with the West line of said "1.20 Acres-Residue", a distance of **356.79 feet**, to the West line of said "1.20 Acres-Residue", and an exterior corner of herein described tract;

THENCE North 72°13'13" East, with the North line of said "1.20 Acres-Residue", a distance of **156.21 feet**, to the Northeast corner of said "1.20 Acres-Residue", and an exterior corner of herein described tract;

THENCE South 19°40'39" East, with the East line of said "1.20 Acres-Residue", a distance of **371.91 feet**, to the North line of said "U.S. Hwy 79", and an interior corner of herein described tract;

THENCE North 77°47'36" East, with the North line of said "U.S. Hwy 79", a distance of **984.30 feet**, to the lower West line of the Current Taylor City Limits, and an exterior corner of herein described tract;

THENCE South 22°23'26" East, with the East line of said "City Limits" and over and across said "U.S. Hwy 79", a distance of **243.43 feet**, to the South Line of the Union Pacific Railroad, and an exterior corner of herein described tract;

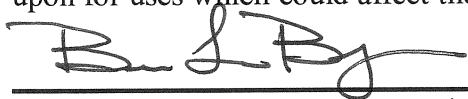
THENCE South 77°20'04" West, with the South of said "Union Pacific Railroad", a distance of **2188.75 feet**, to the projected West line of said "Old Cr 101", and an exterior corner of herein described tract;

THENCE North 23°20'28" West, over and across said "Union Pacific Railroad" and said "U.S. Hwy 79" and along the West ROW of said "Old CR 101", a distance of **894.02 feet**, to to a Type II TxDot Monument, and an interior corner of herein described tract;

THENCE North 21°49'46" West, with the West line of said "Old CR 101" and said "CR 101", a distance of **3606.43 feet**, to the Northwest corner of herein described tract;

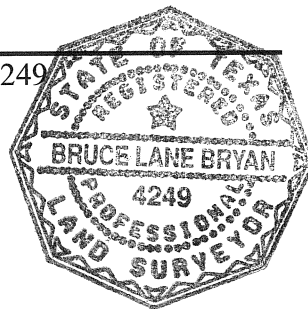
THENCE North 68°26'20" East, over and across said "CR 101", a distance of **90.56 feet** to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **29.771 Acres** of land. **SAVE AND EXCEPT-** a called 2.91 Acres out of a called "72.15 Acres-Residue" conveyed to John and Mary Bigon (per Williamson County Tax Map).

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



Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249



City of Taylor Annexation Service Plan June 1, 2012

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

FIRE

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

POLICE

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

EMERGENCY MEDICAL SERVICES

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

BUILDING INSPECTION

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

PLANNING AND ZONING

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

PARKS AND RECREATION

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

LIBRARY

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

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

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

STREETS AND RIGHTS-OF-WAY

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

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

Water service will be provided in accordance with the applicable codes and departmental policies. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Water service is provided by the Jonah Water Special Utility District on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City. Water services will be provided to the annexed area at the expense of the developer in accordance with the then current development standards and subdivision regulations of the City.

SANITARY SEWER SERVICE AND MAINTENANCE

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

SOLID WASTE SERVICES

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

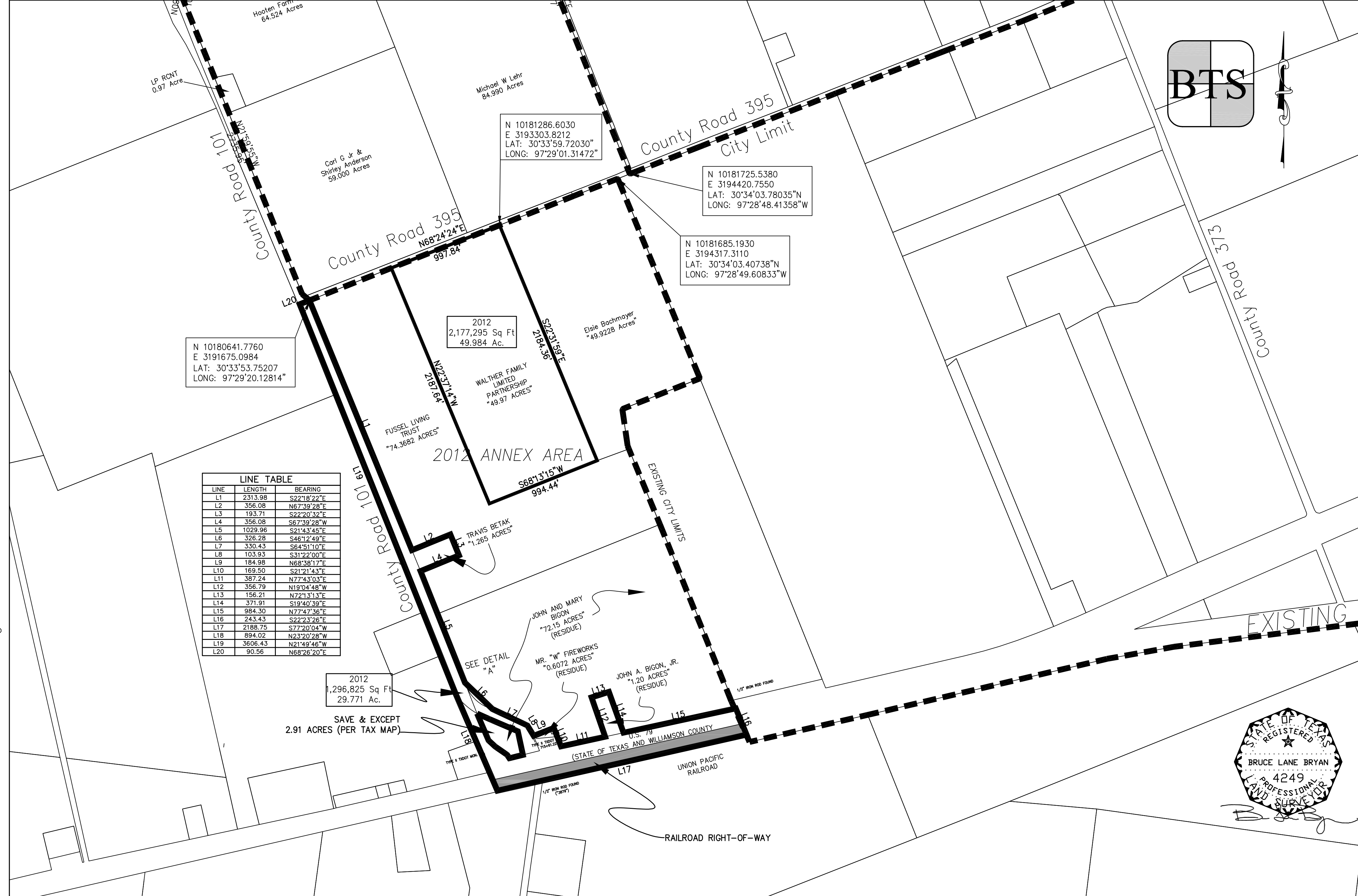
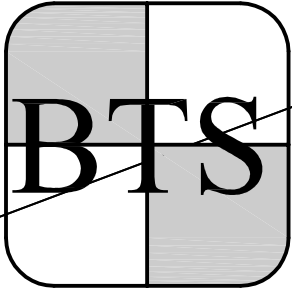
CAPITAL IMPROVEMENTS

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

OTHER SERVICES

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

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



LINE TABLE		
LINE	LENGTH	BEARING
L1	2313.98	S22°18'22"E
L2	356.08	N67°39'28"E
L3	193.71	S22°20'32"E
L4	356.08	S67°39'28"W
L5	1029.96	S21°43'45"E
L6	326.28	S46°12'49"E
L7	330.43	S64°51'10"E
L8	103.93	S31°22'00"E
L9	184.98	N68°38'17"E
L10	169.50	S21°21'43"E
L11	387.24	N77°43'03"E
L12	356.79	N18°04'48"W
L13	156.21	N72°13'13"E
L14	371.91	S19°40'39"E
L15	984.30	N77°47'36"E
L16	243.43	S22°23'26"E
L17	2188.75	S77°20'04"W
L18	894.02	N23°20'28"W
L19	3606.43	N21°49'46"W
L20	90.56	N68°26'20"E

SURVEYORS CERTIFICATE

THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY; IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, GIS/LIS SURVEY PRODUCTS DEFINED IN CATEGORY 10 OF THE TSPS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE HEALTH, SAFETY OR WELFARE OF THE GENERAL PUBLIC.

DATE: MAY 24, 2012

CITY OF TAYLOR
PROPOSED ANNEXATION
2012

BRYAN TECHNICAL SERVICES,
INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-352-9090
512-352-9091 (Fax)
surveying@austin.rr.com

DRAWN BY: BLB	CHECKED BY: BLB
SCALE: 1"=500'	
DATE: 5-24-2012	
JOB NUMBER	SHEET
12-236	



CR 395

ELSIE
BACHMAYER
R019150
20.5798 AC
R504815
29.3430 AC

WALTHER FAMILY
LIMITED
PARTNERSHIP
R019158
49.97 AC

FUSSEL
LIVING
TRUST
R019157
74.3682 AC

TRAVIS
BETAK
R510099
1.265 AC

CR 101

JOHN & MARY
BIGON
R019153
62.38 AC

JOHN
& MARY
BIGON
R500155
2.91 AC

MR W
FIREWORKS
INC.
R494006
0.17 AC

JOHN A
BIGON, JR.
R019152
0.468 AC

JOHN & MARY
BIGON
R019943
1.42 AC

US 79

FM 3349

W 2ND ST

Proposed Annex Area for 2012

- No Exemption
- Taylor City Limits
- Annex_Property_2012
- Taylor ETJ 2012



This map is created by the City of Taylor, Texas, Planning and Development Department.

"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."

MS No. 2347

Chapter 203A, Government Code is amended by adding Subchapter C, § 203A.001, § 203A.002, § 203A.003

ID	Acreage	TaxYear	Exemption	FullName	Address1	City	State	ZIP	2012 TAX VALUE	MKT VALUE
R019150	20.5798	2012	AG	BACHMAYER, ELSIE	951 COUNTY ROAD 451	COUPLAND	TX	78615-4	\$11,296	\$79,994
R019152	1.2000	2012		BIGON JOHN A JR ETUX	12501 HWY 79	TAYLOR	TX	76574	\$117,704	\$117,704
R019153	72.1500	2012	AG	BIGON, JOHN A & MARY S	12625 HWY 79	TAYLOR	TX	76574	\$36,495	\$709,629
R019157	74.3682	2012	AG	FUESSEL N E LIVING TRUST	11255 HWY 79	TAYLOR	TX	76574	\$43,505	\$268,246
R019158	49.9748	2012	AG	WALTHER FAMILY LIMITED PARTNERSH	9409 MANITOU SPRINGS	AUSTIN	TX	78717	\$29,235	\$194,202
R494006	0.6072	2012		MR W FIREWORKS INC	PO BOX 114	SOMERSET	TX	78069	\$12,905	\$12,905
R500155	2.9100	2012	AG	BIGON, JOHN A & MARY S	12625 HWY 79	TAYLOR	TX	76574	\$1,702	\$33,101
R504815	29.3430	2012	AG	BACHMAYER, ELSIE	951 COUNTY ROAD 451	COUPLAND	TX	78615-4	\$17,166	\$114,056
R510099	1.2650	2012		BETAK, TRAVIS LEE	6601 CR 101	TAYLOR	TX	76574	\$212,294	\$212,294
252.3980									\$482,302	\$1,742,131

Lots to be annexed highlighted yellow

TOTAL ACRES IN ANNEX AREA INCLUDING ROADS AND HIGHWAYS (ROW) 282.169 ACRES.

TOTAL ACRES BEING ANNEXED (EXCLUDING ROW AND AGRICULTURALLY EXEMPT AREAS) IS 53.02 ACRES

TOTAL TAX VALUE OF AREA BEING ANNEXED IS \$372,138

City current tax rate = 0.813893

The total area in the City Limits of Taylor on January 1, 2012, is 12,190.95 acres.

Chapter 43 of the Local Government Code sets a limit of 10 % of the area of the city on January 1, as the maximum that may be annexed in any one year (certain other conditions may increase this per cent).

12,190.95 X 10% = 1,219.095 acres is the amount that may be annexed for 2012.

282.135 acres is the amount being considered for annexation including ROW.

53.02 ACRES ARE BEING CONSIDERED FOR ANNEXATION WHICH IS .0435% OF THE EXISTING CITY SIZE (less than 1/2 of 1%)

2012 ANNEXATION SCHEDULE

LGC SECTION	STEP	ACTION	NOTE	SCHEDULE
	1	Council authorizes annexation to proceed	Council Meeting	April 12, 2012
	2	Survey of Land	After annexation initiation	June 8, 2012
43.035	3	Mail Development Agreements	After annexation initiation	April 23, 2012
	4	Mail annexation letters to property owners who are not agriculturally exempt	After annexation initiation	April 23, 2012
43.0561	5	Last day to send all notices	Property owners, utilities, schools, Rail Road, etc	April 30, 2012
43.0561	6	Last day to send notice to newspaper for notice #1	Minimum of one day prior to publication	May 29, 2012
43.056	7	Service Plan is available		June 14, 2012
43.0561	8	#1 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to first public hearing	May 30, 2012
43.0561	9	Send first notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#1	May 29, 2012
43.0561	10	#1 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to first public hearing	May 30, 2012
43.0561	11	Last day to send notice to newspaper for notice #2	Minimum of one day prior to publication	June 12, 2012
	12	Deadline to receive Development Agreements		May 25, 2012
43.0561	13	#2 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing #2	June 13, 2012
43.0561	14	Send second notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#2	June 12, 2012
43.0561	15	#2 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing #2	June 13, 2012
	16	Prep TL for public hearing #1		June 4, 2012
43.0561	17	Conduct public hearing #1	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	June 14, 2012
	18	Prep TL for public hearing #2		June 18, 2012
43.0561	19	Conduct public hearing #2 and Introduce Ordinance	Must be a minimum of 30 days from when the notices were sent out. Service plan must be available at this meeting	June 28, 2012
43.056	20	Begin Land use Planning	Leads up to rezoning after annexation	September 11, 2012
	21	Adopt ordinance	Must be no more than 40 days or less than 20 days from the first public hearing.	July 12, 2012
	22	Complete Future Land Use Planning		December 4, 2012

Please attach a copy of your deed in order for this agreement to be in effect

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and will hold public hearings on June 14th and June 28th, 2012;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity

from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for the existing single-family residential use of the property, without the prior written consent of the City.

The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Williamson County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's RA - Rural Agricultural zoning requirements apply to the Property, except when inconsistent with this Agreement in which case this Agreement shall apply, and that the Property shall be used only for RA - Rural Agricultural zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling which is reasonable and necessary for the agricultural, wildlife management, and/or timber land purpose, after notification to and approval by the City of such action and in compliance with all applicable City ordinances and codes.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by and person claiming an ownership interest in the Property who has not

signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any part or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to the annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner.

If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.035(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of the Agreement (the "Term") is fifteen (15) years from the date that the City Manager's signature to this Agreement is acknowledged by a public notary.

The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245

of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of the Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned R1-Single Residential pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address.

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

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Williamson County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by and proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Williamson, County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 18 day of May, 2012.

Norman Fuesel
Owner Signature
Printed Name: NORMAN FUESSEL

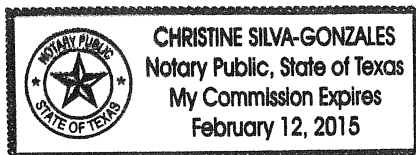
Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }



This instrument was acknowledged before me on the day of May 18, 2012, by NORMAN FUESSEL, Owner.

Christine Silva-Gonzales
Notary Public, State of Texas

Jim Dunaway
City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day
of _____, 2012.

Notary Public, State of Texas

WARRANTY DEED

DOC# 9702510

DATE: October 18, 1996

GRANTOR: Norman E. Fuessel and wife, Nancy A. Fuessel

GRANTOR'S MAILING ADDRESS: 11255 Hwy 79, Taylor, TX 76574

GRANTEE: Norman E. Fuessel or Nancy A. Fuessel, Trustees For The N.E. & N.A. Fuessel Living Trust, dated October 18, 1996

GRANTEE'S MAILING ADDRESS: 11255 Hwy 79, Taylor, TX 76574

CONSIDERATION: TEN AND NO/100 DOLLARS (\$10.00), other good and valuable consideration.

PROPERTY: All of our right, title and interest in and to those tracts of land, being situated in the County of Williamson, Texas, and being a part of the James C. Eaves Sve., a part of a 528.3 acre tract being more fully described in Exhibit "A" attached hereto and made part of.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY: This conveyance is subject to any and all easements, rights of way and/or roadways, if any, apparent and on the ground which are not of record; rights of any and all parties in possession, if any; any and all restrictions, covenants and conditions running with the land, if any; any overlapping or encroachment of improvements or shortages in area and boundaries, if any; and all prior mineral reservations and/or conveyances which appear of record, if any.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

No title examination concerning the herein-described real property was made by me. The property description attached, or set forth herein, was furnished by parties hereto, and all responsibility for the accuracy thereof is expressly assumed by the grantor and grantees herein named. I do not know if the property description which was furnished reflects the property the parties intended to convey. Therefore, no representations as to warranties of title are made by the undersigned attorney, by whom this instrument was prepared.

Frances E. Bennett

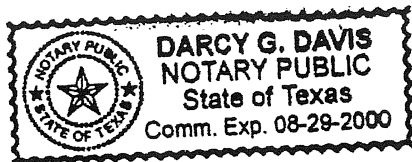
Norman E. Fuessel
Norman E. Fuessel

Nancy A. Fuessel
Nancy A. Fuessel

THE STATE OF TEXAS

COUNTY OF Williamson

This instrument was acknowledged before me on 1-2-97, by Norman E. Fuessel and Nancy A. Fuessel.



Darcy G. Davis
NOTARY PUBLIC in and for
The State of Texas

OFFICIAL RECORDS
WILLIAMSON COUNTY, TEXAS

Exhibit "A"

BEGINNING at a stake on the north line of said 528.3 acres tract, distant South 71 degrees West 1478.1 varas from the northeast corner of said tract, same being the northwest corner of the Julius H. Wendland 152.1 acre tract;
THENCE South 71 degrees West with the north line of said 528.3 acre tract, 287.6 varas a stake for corner in the west line of the said Faves Survey;
THENCE South 19 degrees 48 minutes East with said west line, 1058.24 varas to a stake for corner.
THENCE North 71 degrees East 759.4 varas to a stake for corner in the West line of said Julius H. Wendland tract.
THENCE North 19 degrees 45 minutes West with west line of said tract 264.24 varas to corner.
THENCE South 71 degrees West 471.8 varas to another corner of said Wendland tract.
THENCE North 19 degrees 45 minutes West with the upper west line of said Wendland tract 794 varas to the place of beginning, and containing 76 acres of land, being the same premises heretofore conveyed to Rudolph Fuessel by Fritz Teichelman and wife, Minnie Teichelman, by Deed dated January 21st 1932, and recorded in Vol. 262, Page 140 of the Deed Records of Williamson County, Texas, and being the same tract described in a Deed

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

This is to certify that this document was FILED and
RECORDED in the Official Public Records of
Williamson County, Texas on the date and time
stamped thereon.



Elaine Bizzell
COUNTY CLERK
WILLIAMSON COUNTY TEXAS

Doc# 9702510

Pages: 2

Date : 01-21-1997

Time : 02:20:12 P.M.

Filed & Recorded in

Official Records
of WILLIAMSON County, TX.

ELAINE BIZZELL

COUNTY CLERK

Rec. \$ 11.00

**Please attach a copy of your deed in
order for this agreement to be in effect**

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE
DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and will hold public hearings on June 14th and June 28th, 2012;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity

from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

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The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Williamson County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's RA - Rural Agricultural zoning requirements apply to the Property, except when inconsistent with this Agreement in which case this Agreement shall apply, and that the Property shall be used only for RA - Rural Agricultural zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling which is reasonable and necessary for the agricultural, wildlife management, and/or timber land purpose, after notification to and approval by the City of such action and in compliance with all applicable City ordinances and codes.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by and person claiming an ownership interest in the Property who has not

signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any part or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to the annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner.

If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.035(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of the Agreement (the "Term") is fifteen (15) years from the date that the City Manager's signature to this Agreement is acknowledged by a public notary.

The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245

of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of the Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned R1-Single Residential pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address.

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

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Williamson County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by and proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Williamson, County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 14 day of May, 2012.

John Bigon
Owner Signature
Printed Name: JOHN BIGON

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

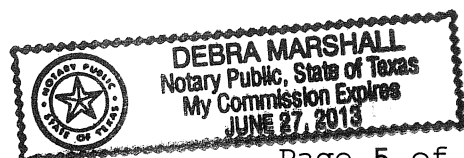
Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the 14th day of May, 2012, by John Bigon, Owner.

Debra Marshall
Notary Public, State of Texas



Entered into this 21st day of JUNE, 2012.

Mary Bigon
Owner Signature
Printed Name: Mary Bigon

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

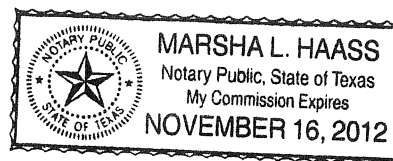
Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the 21st day
of June, 2012, by Mary Bigon, Owner.

Marsha L. Haass
Notary Public, State of Texas



Jim Dunaway
City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day
of _____, 2012.

Notary Public, State of Texas

THENCE S 71°00'W, 2088.77 feet along the North boundary line hereof to the PLACE OF BEGINNING.

STATE OF TEXAS

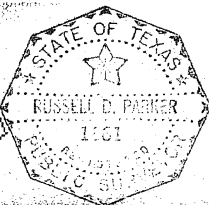
KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

I, RUSSELL D. PARKER, do hereby certify that I did survey on the ground the above described tract of land and that to the best of my knowledge and belief, said description is true and correct.

WITNESS MY HAND AND SEAL on this the 9th. day of October, 1972.

Russell D. Parker
RUSSELL D. PARKER
REGISTERED PUBLIC SURVEYOR NO. 1661



Filed for Record on the 8 day of

Nov

A. D. 19 72, at 8:30 o'clock A. M.

Duly Recorded this the 8 day of

Nov

A. D. 19 72, at 2:35 o'clock P. M.

DICK CERVENKA, County Clerk

Williamson County, Texas

By *Barbara Sheffield* Deputy

Wilhelmina Wuthrich,
a feme sole, et al

TO WARRANT DEED

John Bigon, et ux

3728

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

That we, Wilhelmina Wuthrich, a feme sole, of Williamson County, Texas; Alex John Wuthrich and wife, Rose Marie Wuthrich, of Williamson County, Texas; Ardene Wuthrich and wife, Burdine I. Wuthrich, of Caddo Parish, Louisiana; and Vernetta Wuthrich, a single woman, of Travis County, Texas, for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other good and valuable consideration, to us this day cash in hand paid by John Bigon and wife, Mary Bigon, the receipt of which is hereby acknowledged and confessed, and the execution and delivery, by Grantees herein, of their one (1) certain promissory note of even date herewith in the principal sum of THIRTY-FIVE THOUSAND AND NO/100 (\$35,000.00) DOLLARS, due and payable to the order of the First-Taylor National Bank of Taylor, Texas, at the offices of said Bank in Taylor, Williamson County, Texas, in fifteen (15) annual installments, the first annual installment being in the amount of \$2,333.10, and the remaining fourteen (14) annual install-

ments being in the amount of \$2,333.35 each, the first annual installment being due and payable on or before the 1st day of November, 1973, and one installment to become due and payable on or before the 1st day of November of each succeeding year thereafter until the whole principal be paid, bearing interest from the 1st day of November, 1972, until paid at the rate of seven and three-fourths (7-3/4%) per cent per annum, the interest due and payable annually in addition to said annual installments, and containing the usual and customary fees and clauses; said note being additionally secured by Deed of Trust of even date herewith, executed by Grantees to Thomas M. Bullion, Trustee,

HAVE GRANTED, SOLD AND CONVEYED, and by these presents DO GRANT, SELL AND CONVEY, unto the said John Bigon and wife, Mary Bigon, of Williamson County, Texas, all of the following-described property, to-wit:

Being 72.15 acres in the James C. Eaves Survey, Abstract No. 213, in Williamson County, Texas, and being the remainder of a tract of 73.9 acres described in a deed from F. J. Wuthrich, et al, to Alexander W. Wuthrich, dated March 10, 1939, and recorded in Volume 296, page 241, of the Deed Records of Williamson County, Texas,

BEGINNING at an iron stake set by a 3/4 inch iron pipe found bent over at the Northwest corner of the above-referred to 73.9-acre tract, said point being on the East margin of a County Road;

THENCE South 19 deg. 48' East, 1184.31 feet, along the said East margin of the County Road to set an iron stake at a bend in said Road;

THENCE South 51 deg. 14' East, 327.87 feet to set an iron stake on the North R. O. W. line of U. S. Highway No. 79 for the Southwest corner hereof;

THENCE North 79 deg. 44' East, at 51.3 feet, a concrete R. O. W. monument on the said North R. O. W. line, and continuing 199.25 feet to set an iron stake at the Southwest corner of a 1/2 acre tract described in a deed from Bill Hehman to Henry Kolinek, dated April 16, 1951, and recorded in Volume 369, page 64, of the Deed Records of Williamson County, Texas;

THENCE North 20 deg. 00' West, 116.90 feet to set an iron stake at the Northwest corner of the said 1/2 acre tract;

THENCE North 72 deg. 42' East, 183.42 feet along the North line of the said 1/2 acre tract and along the North line of another tract of 0.099 acres described in a deed from Alexander W. Wuthrich to Henry W. Kolinek, dated May 5, 1951, and recorded in Volume 369, page 442, of the Deed Records of Williamson County, Texas;

THENCE South 21 deg. 46' East, 124.2 feet along the East line of the said 0.099 acre tract to set an iron stake at the Southeast corner thereof on the said North R. O. W. line of U. S. Highway No. 79;

THENCE North 79 deg. 44' East, 1560.45 feet to an iron stake found at the Southeast corner of the 73.9-acre tract;

THENCE North 19 deg. 52' West, 1680.90 feet to set an iron stake by a bent-over concrete monument at the Northeast corner of the 73.9-acre tract;

THENCE South 71 deg. 00' West, 2088.77 feet along the North boundary line hereof to the place of beginning, in accordance with survey on the ground by Russell D. Parker, Registered Public Surveyor No. 1661, as certified on October 9, 1972, SUBJECT to all valid easements of record.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in anywise

belonging unto the said John Bigon and Mary Bigon, their heirs and assigns, forever;

And we do hereby bind ourselves, our heirs, executors, and administrators, to WARRANT AND FOREVER DEFEND, all and singular the said premises unto the said John Bigon and Mary Bigon, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, for any part thereof.

But it is expressly agreed and stipulated that the Vendor's Lien, as well as the superior title in and to the above-described premises, is retained against the above-described property, premises and improvements

until the above-described note and all interest thereon are fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

Grantors are to pay the taxes on said property up to and including the year 1972, and Grantors are to receive all rents and revenues from said property for the 1972 crop year.

FOR AND IN CONSIDERATION of the sum of THIRTY-FIVE THOUSAND AND NO/100 (\$35,000.00) DOLLARS, to us paid by the First-Taylor National Bank of Taylor, Texas, the receipt of which is hereby acknowledged, we have caused the note aforesaid to be made payable to the First-Taylor National Bank of Taylor, Texas, said Bank having advanced and paid to us for the use and benefit of the Grantees herein said sum as a part of the purchase money for the above-described premises, and the Vendor's Lien and superior title, and all right, title, interest, and equity in this deed securing the payment of said note is here now transferred to the said First-Taylor National Bank of Taylor, Texas, to secure the payment of said note and all interest and attorney's fees therein provided for according to its terms and conditions.

TO HAVE AND TO HOLD the same unto the said First-Taylor National Bank of Taylor, Texas, its successors and assigns, forever; subject only to the right of the Grantees to pay off said note and receive a release therefor. This transfer, however, is without recourse on us.

WITNESS OUR HANDS this, the 11th day of October, 1972.

Wilhelmina Wuthrich
Wilhelmina Wuthrich

Alex John Wuthrich
Alex John Wuthrich

Ardene Wuthrich
Ardene Wuthrich

Rose Marie Wuthrich
Rose Marie Wuthrich

Burdine J. Wuthrich
Burdine J. Wuthrich

Vernette Wuthrich
Vernette Wuthrich

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, on this day personally appeared WILHELMINA WUTHRICH, a feme sole, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 7th day of October, 1972.

HERTHA TSCHOERNER

Hertha Tschoerner
Notary Public in and for
Williamson County, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, on this day personally appeared ALEX JOHN WUTHRICH, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 7th day of October, 1972.

HERTHA TSCHOERNER

Hertha Tschoerner
Notary Public in and for
Williamson County, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, on this day personally appeared ROSE MARIE WUTHRICH, wife of Alex John Wuthrich, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 7th day of October, 1972.

HERTHA TSCHOERNER

Hertha Tschoerner
Notary Public in and for
Williamson County, Texas

THE STATE OF LOUISIANA
PARISH OF CADDO

BEFORE ME, the undersigned authority, on this day personally appeared ARDENÉ WUTHRICH, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he

executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 23rd
day of October, 1972.

Eugene H. McCollough
Notary Public in and for
Caddo Parish, Louisiana

THE STATE OF LOUISIANA
PARISH OF CADDO

BEFORE ME, the undersigned authority, on this day personally
appeared BURDINE I. WUTHRICH, wife of Ardene Wuthrich, known to me to
be the person whose name is subscribed to the foregoing instrument, and ac-
knowledgeed to me that she executed the same for the purposes and considera-
tion therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 23rd
day of October, 1972.

Eugene H. McCollough
Notary Public in and for
Caddo Parish, Louisiana

THE STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally
appeared VERNETTE WUTHRICH, a single woman, known to me to be the
person whose name is subscribed to the foregoing instrument, and acknowledg-
ed to me that she executed the same for the purposes and consideration there-
in expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, the 17
day of October, 1972.

Williamson County Clerk
Notary Public in and for
Travis County, Texas

Filed for Record on the 8 day of Nov A. D. 19 72 at 8:30 o'clock A.M.
Duly Recorded this the 8 day of Nov A. D. 19 72 at 2:40 o'clock P.M.

DICK CERVENKA, County Clerk
Williamson County, Texas
By *Barbara Sheffield* Deputy

Please attach a copy of your deed in order for this agreement to be in effect

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and will hold public hearings on June 14th and June 28th, 2012;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity

from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for the existing single-family residential use of the property, without the prior written consent of the City.

The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Williamson County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's RA - Rural Agricultural zoning requirements apply to the Property, except when inconsistent with this Agreement in which case this Agreement shall apply, and that the Property shall be used only for RA - Rural Agricultural zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling which is reasonable and necessary for the agricultural, wildlife management, and/or timber land purpose, after notification to and approval by the City of such action and in compliance with all applicable City ordinances and codes.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by and person claiming an ownership interest in the Property who has not

signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any part or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to the annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner.

If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.035(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of the Agreement (the "Term") is fifteen (15) years from the date that the City Manager's signature to this Agreement is acknowledged by a public notary.

The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245

of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of the Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned R1-Single Residential pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address.

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

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Williamson County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by and proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Williamson, County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 8 day of May, 2012.

Elsie Bachmayer
Owner Signature
Printed Name: Elsie Bachmayer

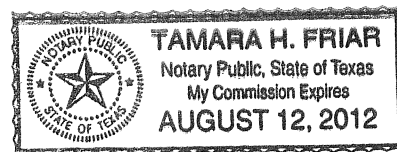
Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }



This instrument was acknowledged before me on the day of 8 May 2012, by Elsie Bachmayer Owner.

Tamara H. Friar
Notary Public, State of Texas

Jim Dunaway
City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ____ day
of _____, 2012.

Notary Public, State of Texas

PARTITION DEED

STATE OF TEXAS * KNOW ALL MEN BY THESE
COUNTY OF WILLIAMSON * PRESENTS:

THAT WHEREAS, WE, Lucille Harwell, a widow, of 146 Montpelier Avenue, San Antonio, Bexar County, Texas and Elsie Bachmayer, a married woman, of Route 1, Box 95C, Coupland, Williamson County, Texas have and hold in common as their sole and separate property, that certain real estate (the "Property") hereinafter mentioned, and are desirous of making partition of the same;

NOW, THEREFORE, in consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby COVENANTED, GRANTED, CONCLUDED, AND AGREED by, between, and among said parties and each of them COVENANTS, GRANTS, CONCLUDED, AND AGREES, for herself, themselves, her and their heirs, personal representatives, and assigns, that a partition of said Property be made as follows, to wit:

(1) The said Lucille Harwell, shall from henceforth have, hold, possess, and enjoy, in severalty, by herself and to her and her heirs, personal representatives, and assigns, for her part, share, and proportion of the said Property, free from any and all claims of the other parties hereto, all of that certain real estate lying and being situated in Williamson County, Texas referred to herein as First Tract, and more particularly described as follows:

FIRST TRACT: All that certain tract situated upon the (Big) J. C. Eaves Survey, Abstract No. 213, in Williamson County, Texas; and also being out of and a part of the following two tracts: (1) A tract described as containing 34.86 acres and as being "First Tract" in a Deed from Julius H. Wendland to J. B.

Schroeder that is dated November 18, 1925, and recorded in Volume 226, page 200, Deed Records of Williamson County, Texas, and which subsequently was conveyed to R. E. Beyer by Deed dated April 16, 1942, and recorded in Volume 312, page 572, Deed Records of Williamson County, Texas; AND (2) A tract described as containing 77.1 acres in a Deed to R. E. Beyer that is dated November 10, 1943, and recorded in Volume 319, page 381, Deed Records of Williamson County, Texas, the tract herein conveyed being more particularly described by metes and bounds as follows:

BEGINNING at the original S. W. corner of the above mentioned 34.86 acre tract, an angle iron driven into the ground, marking same, also the S. W. corner hereof;

THENCE along the West line of said 34.86 acre tract, N. $19^{\circ} 52' 22''$ W. 2206.29 feet to a 1/2 inch steel stake found in the South margin of the public road that runs along the North side hereof, the N. W. corner of this tract;

THENCE along the South margin of said road, N. $71^{\circ} 02' 04''$ E., at about 709 feet pass the N. E. corner of said 34.86 plot, which point is also the N. W. corner of the above mentioned 77.1 acre Beyer tract, and at 997.89 feet in all; a steel stake placed to mark the N. E. corner hereof; said point being also the N. W. corner of another 50.433 acre tract described as Second Tract hereinbelow;

THENCE S. $18^{\circ} 57' 52''$ E. 2204.62 feet to a steel stake placed in the 77.1 acre tract, to mark the S. E. corner hereof;

THENCE S. $70^{\circ} 56' 29''$ W. 994.54 feet to the PLACE OF BEGINNING, containing 50.433 acres, as surveyed on the ground during the month of May, 1976, by Sidney Perrin, Registered Public Surveyor No. 1165 of the State of Texas, and being a part of the same property described in the Deed of Gift from Augusta Beyer to Hugo Beyer et al, dated September 3, 1975, of record in Volume 617, page 316, Deed Records of Williamson County, Texas;

THIS TRACT is subject to a 20 foot wide road easement that begins at the S. E. corner of same and runs S. $70^{\circ} 56' 29''$ W. about 300 feet to the S. E. corner of the above mentioned 34.86 acre tract. A complete description of this easement is of record in Volume 226, page 200, Deed Records of Williamson County, Texas.

And the other party hereto, Elsie Bachmayer, joined by her husband, Erwin Bachmayer, HAVE GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DO HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said Lucille Harwell, the Property in First Tract described above.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in any wise belonging and any right, title, and interest of the Grantor in and to adjacent streets, alleys, and rights-of-way, unto the said Lucille Harwell, her heirs, personal representatives, and assigns forever; and the other party hereto, Elsie Bachmayer, joined by her husband, Erwin Bachmayer, do bind themselves, their heirs, personal representatives, and assigns to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Lucille Harwell, her heirs, personal representatives, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject, however, as aforesaid.

(2) The said Elsie Bachmayer, shall from henceforth have, hold, possess, and enjoy, in severalty, as her sole and separate property, - by herself and to her and her heirs, personal representatives, and assigns, for her part, share, and proportion of the said Property, free from any and all claims of the other party hereto, all of that certain real estate lying and being situated in Williamson County, Texas, referred to herein as Second Tract, and more particularly described as follows:

SECOND TRACT: All that certain tract situated upon the (Big) J. C. Eaves Survey, Abstract No. 213, in Williamson County, Texas; and also being out of and part of a tract described as containing 77.1 acres in a Deed to R. E. Beyer that is dated November 10, 1943, and recorded in Volume 319, page 381, Deed Records of Williamson County, Texas, the tract herein conveyed

being more particularly described by metes and bounds as follows:

BEGINNING at the Point of intersection of the East line of said 77.1 acre tract and the South right of way line of the Public Road that borders this tract on the North, the N. E. corner hereof;

THENCE along the East line of said 77.1 acre tract, S. $19^{\circ} 42' 01''$ E. 1876.61 feet to a steel stake place at the S. E. corner hereof;

THENCE S $71^{\circ} 02' 04''$ W. 714.68 feet to a steel stake set at an inside corner hereof;

THENCE along a wire fence, S. $04^{\circ} 12' 52''$ E. 111.25 feet, S. $06^{\circ} 16' 34''$ E. 207.62 feet, and S. $19^{\circ} 49' 19''$ E. 17.3 feet to a steel stake found at an inside corner of said 77.1 acre tract;

THENCE S $70^{\circ} 56' 29''$ W. 315.02 feet to a steel stake place for the S. W. corner hereof;

THENCE N $18^{\circ} 57' 52''$ W. 2204.62 feet to a steel stake placed in the South right of way line of the above mentioned public road; the N. W. corner hereof;

THENCE along the South right of way line of said public road, N. $71^{\circ} 02' 04''$ E. 1110.89 feet to the PLACE OF BEGINNING, containing 50.433 acres, as surveyed on the ground during the month of May, 1976, by Sidney Perrin, Registered Public Surveyor No. 1165 of the State of Texas, and being a part of the same property described in the Deed of Gift from Augusta Beyer to Hugo Beyer et al, dated September 3, 1975, of record in Volume 617, page 316, Deed Records of Williamson County;

THIS TRACT is subject to a 20 foot wide road easement that begins at the S. W. corner of same and runs N. $70^{\circ} 56' 29''$ W. 315.22 feet. A complete description of this easement is of record in Volume 226, page 200, Deed Records of Williamson County, Texas.

And the other party hereto, Lucille Harwell, HAS GRANTED, RELEASED, CONFIRMED, AND CONVEYED, and by these presents DO HEREBY GRANT, RELEASE, CONFIRM, AND CONVEY unto the said Elsie Bachmayer, as her sole and separate property, the Property in Second Tract described above.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in any wise belonging and any right, title, and interest of Grantor in and to adjacent streets, alleys, and rights-of-way, unto the said Elsie Bachmayer, her heirs, personal representatives, and assigns forever; and the other party hereto, Lucille Harwell, does bind herself, her heirs, personal representatives, and assigns to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Elsie Bachmayer, her heirs, personal representatives, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject, however, as aforesaid.

IN WITNESS WHEREOF, we have hereunto set our hands this 21 day of January, 1989.

Elsie Bachmayer
ELSIE BACHMAYER

Erwin Bachmayer
ERWIN BACHMAYER

Lucille Harwell
LUCILLE HARWELL

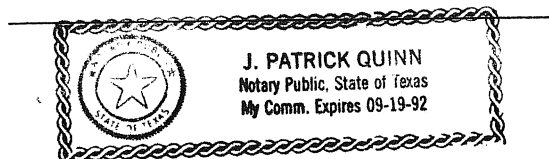
STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 21 day of January, 1989 by Elsie Bachmayer.

T. Patrick Quinn
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MY COMMISSION EXPIRES:



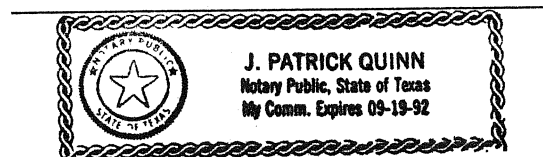
STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 21 day of January, 1989 by ERWIN BACHMAYER.

T. Patrick Quinn
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MY COMMISSION EXPIRES:



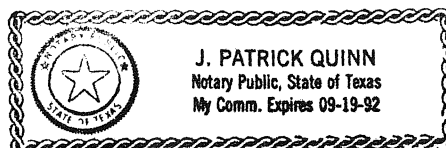
STATE OF TEXAS *

COUNTY OF WILLIAMSON *

This instrument was acknowledged before me on the 21 day of January, 1989 by LUCILLE HARWELL.

T. Patrick Quinn
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MY COMMISSION EXPIRES:



LAW OFFICE OF
J. PATRICK QUINN
P.O. BOX 1228
102 WEST 3RD STREET
TAYLOR, TEXAS 76574
(512) 352-6345

February 15, 1989

Mrs. Lucille Harwell
146 Montpelier Avenue
San Antonio, TX 78228-1525

Re: Partition Deed

Dear Mrs. Harwell:

Enclosed is one (1) copy of the original recorded Partition Deed between you and your sister. Also enclosed is a copy of the letter to your sister we sent with the original recorded Deed.

It has been a pleasure working with you, and if I may be of any further service to you, please call.

Very truly yours,

J. Patrick Quinn
Attorney at Law

JPG/jg
enclosures

cc: Mrs. Elsie Bachmayer

LAW OFFICE OF
J. PATRICK QUINN

P.O. BOX 1228
102 WEST 3RD STREET
TAYLOR, TEXAS 76574
(512) 352-6345

February 15, 1989

Mrs. Elsie Bachmayer
Rt. 1, Box 95C
Coupland, TX 78615

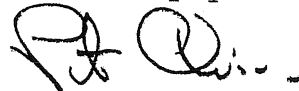
Re: Partition Deed

Dear Mrs. Bachmayer:

Enclosed is the original recorded Partition Deed between you and your sister.

It has been a pleasure working with you, and if I may be of any further service to you, please call.

Very truly yours,



J. Patrick Quinn
Attorney at Law

JPQ/jg
enclosure

cc: Mrs. Lucille Harwell

CARL G. ANDERSON
452 / 22
59.00 AC.

JAMES C
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***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Consider introducing Ordinance 2012-14 to abandon alleyways within the Dr. J. S. Brown Addition, NW corner of 8th and Davis Streets

Council Action to be taken: Introduce Ordinance 2012-14

Initiating Department: **Planning and Development**

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for Council to consider abandonment of the alleyways within the Dr. J. S. Brown Addition, at the northwest corner of 8th and Davis Streets, and to consider introducing Ordinance 2012-14.

2. DESCRIPTION/ JUSTIFICATION

Right of Way Location

905 Davis Street, Brown's Addition, Block 1, Lot 6-7 - 3pt, St/pt, Acres 0.58, (Aka Brown's Addition, Block 1, Lot 6B-7B),

Applicant

Joe Burgess, property owner adjacent to alleyways

Location

905 Davis Street

Acres

The size of the lot owned by Mr. Burgess is 0.58 acres – the proposed abandonment is approximately 0.11 acres. The E/W alley segment width varies from 10' at Davis Street to 16' at the west terminus, and the N/S segment width varies from 16' to 10'. Additional alley in the Dr. J. S. Brown Addition (created during 1901) not measured.

Existing Zoning/Land Use

R-1, Single Family

Utilities in Right of Way

None

Future Use of Right of Way

No future use of the right of way is anticipated

Photo of Alleyway from Davis Street:



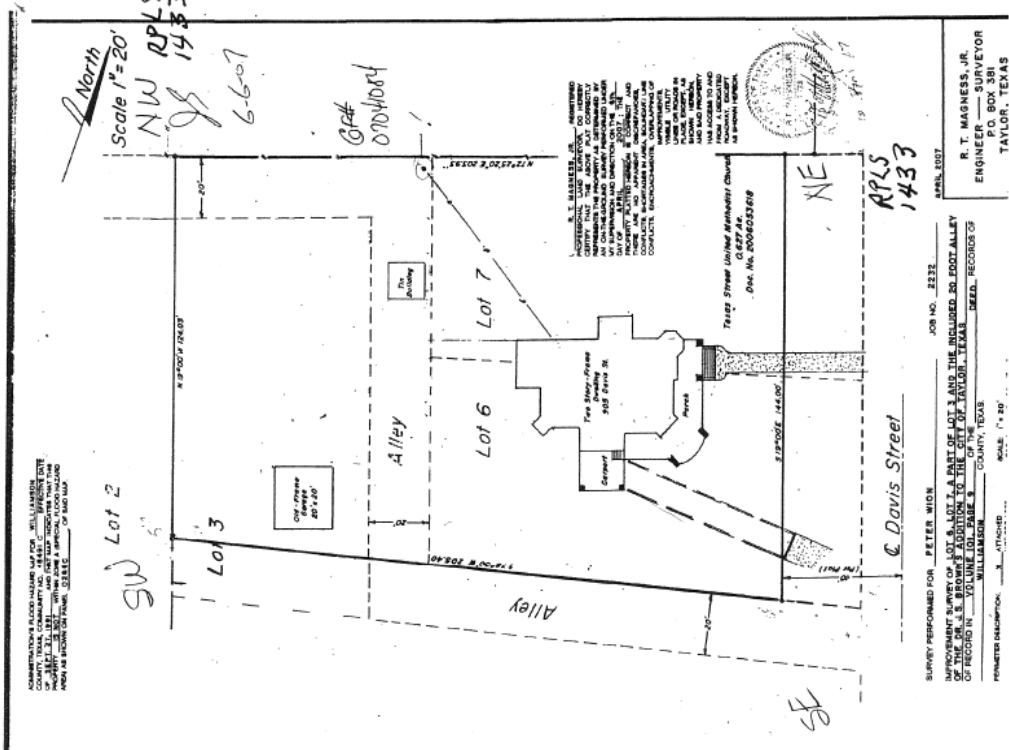
Photo of Alleyway at rear of property:



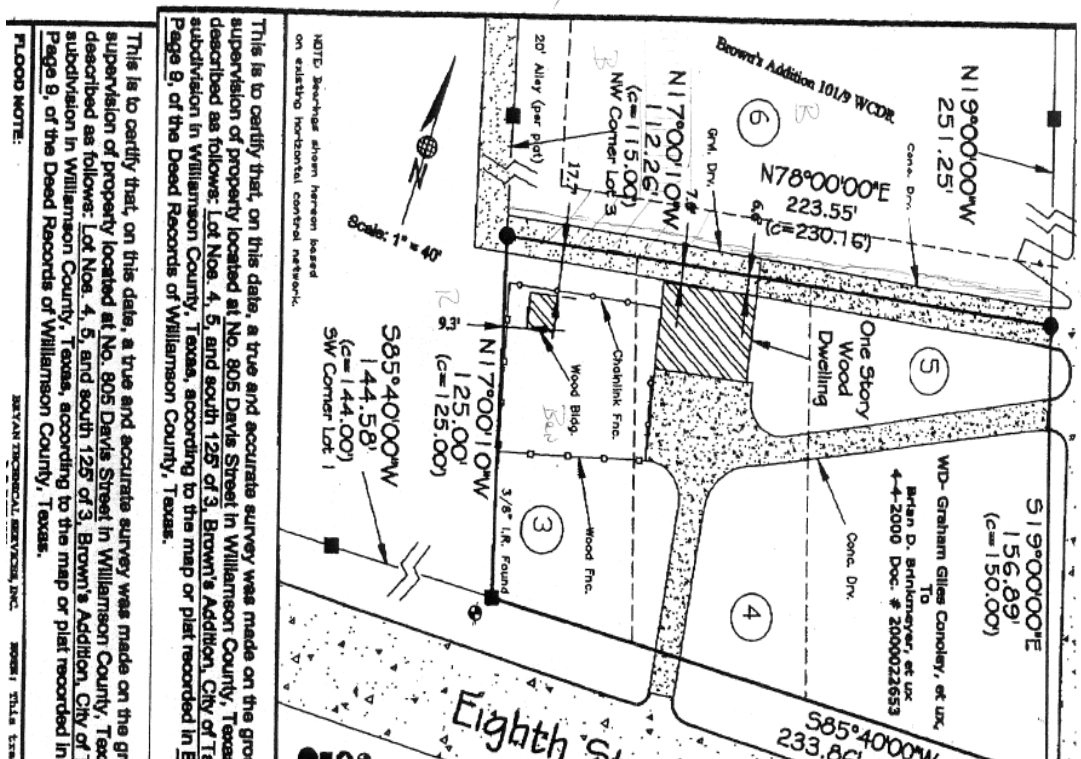
Aerial Map:



Alley shown on 905 Davis Street Survey produced in 2007:



Alley shown on Survey for Lot at 805 Davis:



Discussion

The property owner of 905 Davis is interested in the City abandoning the alleyways within and adjacent to his property. No City or private utilities are present within the alley.

Two L-shaped alleyways are located on or adjacent to Mr. Burgess' parcel, green and blue on the aerial map. The green alleyway was created during 1901 when the property was platted. There are no signs of an alleyway having been at this location. The creation date for the blue alleyway is unknown.

An existing fence in the back yard is shown to be near the center of the blue alleyway running north/south. If this alleyway is abandoned, the applicant may negotiate with the adjacent property owners to purchase their half of the abandoned alleyway.

The Ordinance for this request will include both alleys within the Dr. J. S. Brown addition as shown on the aerial map.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

At the June 12, 2012 Planning and Zoning Commission meeting, the Commission recommended approval for this request.

6. REFERENCE FILES

5a. [Ordinance 2012-14](#)

ORDINANCE NO. 2012-14

**AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING
ALL ALLEYWAYS LOCATED IN THE J.S. BROWN ADDITION.**

WHEREAS, the City of Taylor, Texas desires to vacate all alleyways in the J.S. Brown Addition in the City of Taylor; and

WHEREAS, no utilities are located within these alleys:

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

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

SECTION 2. The City Council of the City of Taylor, Texas does hereby vacate all alleys in the J.S. Brown Addition as shown on the plat attached hereto as Exhibit A and incorporated by reference herein.

SECTION 3. The filing of a certified copy of this Ordinance in the official records of Williamson County, Texas along with the filing of the replat will evidence the release of the alley granted by this Ordinance.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2012-14 was introduced by the Taylor City Council on the 28th day of June, 2012.

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

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2012-14, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2012.

Susan Brock
City Clerk

CITY OF TAYLOR

BLAND-BROWNALLEN ADDN

LEXINGTON

MCCLURE TR SUB

DR J S BROWN ADDN

DAVIS

MURPHY ADDN

9TH

HIGH SCHOOL (UNREC)

8TH

DOAK



This map is created by the City of Taylor, Texas, Planning and Development Department.

"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."

HB No. 1147

Chapter 2051, Government Code is amended by adding Subchapter D. GEOSPATIAL DATA PRODUCTS Sec. 2051.101; 2051.102; 2051.103



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Consider confirming City Manager reappointment of Mary Chapa to the Civil Service Commission.

Council Action to be taken: Confirm reappointment of Mary Chapa for a 3 year appt.

Initiating Department: City Management & Human Resources

Staff Contact: Starla Hall,
Human Resources/Civil Services Director

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to reappoint Ms. Mary Chapa to the Civil Service Commission. Her three year appointment expires on July 8, 2012.

2. DESCRIPTION/ JUSTIFICATION

Background

The Civil Service Commission consists of three members appointed by the municipality's chief executive (Jim Dunaway) and is confirmed by the governing body of the municipality. The City Council confirmed the initial appointments of Leland Enochs, Mary Chapa and Leon Nickerson to the Civil Service Commission on July 8, 2004. Members served staggered three-year terms with the term of one member expiring each year. In making the initial appointments, the chief executive shall designate one member to serve a one-year term, one member to serve a two-year term, and one member to serve a three-year term. The appointments were made as indicated below on July 8, 2004:

Leland Enochs	1 year appointment
Mary Chapa	2 year appointment
Leon Nickerson	3 year appointment (term expired as of July 8, 2010)
Clarence Tolliver, Sr.	New member appointed July 8, 2010

Mrs. Chapa was approved by the City Council on June 8, 2006 for reappointment to the Civil Service Commission to serve a three year term.

Issues and Analysis

According to Section 143.006(c-1) Civil Service, Local Government Code, the municipality's chief executive may reappoint a commission member to consecutive terms. A commission member may not be reappointed to more than a third consecutive term unless the member's reappointment to a fourth or subsequent consecutive term is confirmed by a two-thirds majority of all the members of the municipality's governing body. If the City Council confirms the reappointment of Mrs. Chapa she will begin serving her fourth consecutive term.

July 8, 2004 to July 8, 2006 Initial appointment

July 8, 2006 to July 8, 2009 Second term

July 8, 2009 to July 8, 2012 Third term

During the time period of January 21, 2009 to May 23, 2012, the Civil Service Commission met 18 times and Mrs. Chapa missed four of those meetings. Meetings are scheduled on as needed basis therefore no set date is scheduled each month.

3. FINANCIAL/BUDGET

There is no financial impact on the City's budget due to the Civil Service Commission not receiving any pay for their services.

4. TIMELINE CONSIDERATIONS

Mary Chapa's term will expire on July 8, 2012.

5. RECOMMENDATION

Mrs. Chapa has agreed to serve another three year term on the Civil Service Commission. We recommend that the City Council confirm the reappointment of Mrs. Mary Chapa to the Civil Service Commission for a three year term.

6. REFERENCE FILES

- 6a. [Civil Service Commission Attendance](#)
- 6b. [Mary Chapa application](#)
- 6c. [Current Board Roster](#)

Civil Service Commission Attendance

Commissioner Name	07/29/2008	09/29/2008	11/19/2008		01/21/2009	02/10/2009	03/23/2009	05/22/2009	11/09/2009	12/10/2009
Mary Chapa	√	√	√		√	√	√	√	√	√
Leland Enochs	√	√	√		√	√	√	√	√	√
Leon Nickerson	√		√			√		√		
Clarence Tolliver	Appointed to Civil Service Commission on 7-8-10					--	--	--	--	--

Commissioner Name	01/15/2010	09/09/2010	10/15/2010		01/19/2011	02/16/2011	04/19/2011	06/22/2011	09/07/2011	11/30/2011
Mary Chapa	√		√		√	√		√		√
Leland Enochs	√	√	√		√	√	√	√	√	√
Clarence Tolliver	--	√	√		√	√	√	√	√	√

Commissioner Name	01/31/2012	03/21/2012	05/23/2012	
Mary Chapa	√	√		
Leland Enochs	√	√	√	
Clarence Tolliver	√	√	√	



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name MARY V. CHAPA
Address (Residence and Mailing)
3009 CRYSTAL CIR.
TAYLOR, TX 76574
How long at this residence? 27 yrs
Phone (Home) 512-365-5444
Cell Phone 512-401-8214
Fax _____
Email MVCHAPA@AUSTIN.RR.COM

Occupation _____
Employer Retired
Address _____
City _____
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.) : CIVIL SERVICE COMMISSION

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

31 yrs of state employment - last 10 yrs in
upper management capacity.

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

Mary V. Chapa

Date

April 23, 2012

yes, I agree to serve another 3 yr. term

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Civil Service Commission	3	Leland Enochs P. O. Box 751 1907 Meadow Ridge (H) 352-5076 (O) 352-3626 (Fax) 365-5556	7-2004 (2005, 2008, 2011)	7-2014
	3	Mary Chapa 3009 Crystal Circle (H) 365-5444	7-2004 (2006, 2009)	7-2012
	3	Clarence Tolliver, Sr. 918 Burkett (H) 269-8420	7-2010	7-2013



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Consider setting a meeting date for workshop on street maintenance and construction program.

Council Action to be taken: Discuss possible meeting dates.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Staff is seeking guidance on when the Council would like to again discuss the issues of street maintenance and construction and whether this discussion is preferred to occur at a council meeting or a dedicated workshop.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Set street maintenance and construction workshop date.

6. REFERENCE FILES

7a. [Calendars for July and August](#)

July 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 <i>Holiday</i>	5	6	7
8	9	10	11	12 <i>City Council Mtg Budget Workshop I</i>	13	14
15	16	17	18	19	20	21
22	23	24	25	26 <i>City Council Mtg Budget Workshop II</i>	27	28
29	30	31				

August 2012

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 <i>Special City Council Mtg: Tax Rate</i>	8	9 <i>City Council Mtg</i>	10	11
12	13	14	15	16 <i>1st Public Hearing on Tax Rate</i>	17	18
19	20	21	22	23 <i>City Council Mtg</i>	24	25
26	27	28	29	30	31	



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 8

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

8a. [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 June 28, 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 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2012

Don Hill, Mayor



***City Council Meeting
June 28, 2012
Agenda Item Transmittal***

Agenda Item #: 9
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

8a [Executive Session form](#)