

AGENDA

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

JUNE 23, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

- Ronda Dukes, General Manager of Market Place Taylor.

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

CONSENT AGENDA

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

1. Minutes for June 9, 2011. (Susan Brock)
2. Approve Ordinance 2011-18 repealing Ordinance 76-14 regarding city landfills. (Jeff Straub)
3. Concur with preliminary financials for May, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Consider approving Resolution R11-17 accepting an agreement regarding the extraterritorial jurisdiction boundary line with the City of Hutto. (Jeff Straub)
5. Consider approving Resolution R11-18 releasing and accepting extraterritorial jurisdiction (ETJ) properties. (Jeff Straub)
6. Consider introducing Ordinance 2011-20 regarding the disannexation of certain properties from the city limits of the City of Taylor. (Jeff Straub)
7. Consider introducing Ordinance 2011-17 abandoning an alley located between Lake Drive and Maresh Street. (John Elsdon)
8. Consider extending lease agreement with Taylor Volunteer Fire Department for Victoria Street facility. (Pat Ekiss)
9. Consider appointing members to the Comprehensive Plan Implementation Committee. (John Elsdon)
10. Consider disposition of Old City Hall. (Jim Dunaway)
11. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Venture
 - Project Lone Star
12. 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 20, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By: _____ Date/Time _____
Susan Brock, City Clerk



***City Council Meeting
June 23, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for June 9, 2011.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes [for June 9, 2011](#)

The City Council of the City of Taylor met on June 9, 2011, 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:

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

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No one came forward during this time.

CONSENT AGENDA

1. MINUTES FOR MAY 26, 2011.
2. CONSIDER APPROVING RESOLUTION R11-6 AUTHORIZING SIGNATORIES FOR INVESTMENT AND BANK ACCOUNTS.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

3. DISCUSS AND CONSIDER ADOPTING ONE OR MORE DRAFT ILLUSTRATIVE REDISTRICTING PLANS FOR PUBLIC CONSIDERATION AND COMMENT.

Ms. Cindy Crosby with Bickerstaff, Heath, Delgado and Acosta asked the Mayor to adjourn into closed session to continue a discussion on the legal issues associated with the proposed redistricting plans.

(Mayor Hill expressed the need to adjourn Council into Executive Session II at 6:02 pm.)

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

- Legal issues associated with the City's redistricting obligations.

11. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 6:35 p.m. and stated that there was no action taken on any issue during Executive Session.

Council Member McDonald moved to designate the draft illustrative Plan A for public comment and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

4. DISCUSS AND CONSIDER SCHEDULING A PUBLIC HEARING TO RECEIVE COMMENTS ON DESIGNATED ILLUSTRATIVE REDISTRICTING PLANS.

Ms. Crosby asked Council to consider setting a date to conduct a public hearing on the previously adopted illustrative plan. She will be conducting the hearing and said council members are welcome to attend to hear the comments but will not be asked to participate in the discussion. All comments will be recorded and presented to council at a later meeting.

Council Member Gonzales moved to set the public hearing date for June 30 at 6:00 pm in the Taylor Public Library Meeting Room and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONFIRM REAPPOINTMENT OF LELAND ENOCHS TO THE CIVIL SERVICE COMMISSION.

Ms. Starla Hall, Human Resources Director, presented a request to consider confirming the City Manager reappointment of Mr. Leland Enochs to the Civil Services Commission. Mr. Enochs has been on the commission since its inception and has expressed an interest in continuing to serve.

Council Member McDonald moved to confirm the reappointment of Mr. Leland Enochs to the Civil Service Commission for a three year term effective July 8 and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER INTRODUCING ORDINANCE 2011-18 REPEALING ORDINANCE 76-14 REGARDING CITY LANDFILLS.

Mr. Straub presented a request to introduce an ordinance to repeal an earlier one from 1976 that established a protocol for citizens to gain access to the city landfill. This landfill is no longer in existence and this action will remove the ordinance from the city code of ordinances and eliminate any confusion regarding a city operated landfill.

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

ORDINANCE NO.2011-18

AN ORDINANCE REPEALING ORDINANCE 76-14 WHICH ORDINANCE
PRESCRIBED RATES AND CHARGES FOR USE OF CITY LANDFILLS,

SANITARY LANDFILLS AND DUMPS; PRESCRIBING SAVINGS AND
REPEALER CLAUSES;

7. CONSIDER AWARDING CONTRACT FOR SLOAN STREET PROJECT.

Danny Thomas, Director of Public Works, presented the results of the request for sealed proposals for the Sloan Street Project. The project base bids included drainage from Second to Fourth Streets and an alternate bid extended that drainage from Fourth to Seventh Streets. Mr. Casey Sledge, consulting engineer, recommended the alternate bid as a way to extend drainage further north on an existing street when costs would be low as part of the street construction already in progress. He compared all required elements submitted including costs and recommended awarding the contract to Patin Construction based on the scoring results. Council Member Osborn questioned the recommendation and expressed his preference in awarding the contract to the lowest bidder. Mr. Hejl explained the difference in process between a sealed proposal and a regular bid proposal. He stated that the sealed proposal requires you to award the contract to the highest scoring proposal, which often may not be the lowest project cost amount. The lowest cost proposal was from Cash Construction who received the second lowest score due to a lack of required information being submitted with the proposal. Three other firms scored higher than Cash Construction.

Council Member McDonald moved to award the contract for Sloan Street to Patin Construction for the base bid not to exceed \$1,687,733 and Council Member Ancira seconded the motion. VOTE: Four voted Aye; One vote No (Osborn). Motion passed.

8. CONSIDER EMERGENCY SERVICES AGREEMENT WITH WILLIAMSON COUNTY.

Chief Pat Ekiss presented an amended agreement with Williamson County for first responder services provided within the city limits of Taylor. He stated that the original agreement was for the Taylor Volunteer Fire Department (TVFD) to receive reimbursement from the county for services performed. With the recent formal separation between the TVFD and the city fire department it appears the city should also be receiving reimbursement for their services as well.

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

(Council adjourned into closed session at 7:26 p.m.)

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

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

- Project Venture
- Project Lone Star

11. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:45 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business or action Mayor Hill adjourned the meeting at 8:45 p.m.

Donald Hill, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
June 23, 2011
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2011-18 repealing Ordinance 76-14 regarding city landfills.

Council Action to be taken: Approve by consent Ordinance 2011-18

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

To amend city code of ordinances to reflect current practices.

2. DESCRIPTION/ JUSTIFICATION

Ordinance 76-14 was passed by the City Commission in 1976 to establish procedures and set costs for use of the City Landfill that had been located in southeast Taylor. In that this landfill no longer exists, staff requests Council repeal this ordinance. This is a 'housekeeping item.'

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval by consent of Ordinance 2011-18 that will repeal Ordinance 76-14.

6. REFERENCE FILES

- 2a. [Ordinance 2011-18](#)
- 2b. [Ordinance 76-14 original](#)

ORDINANCE NO.2011-18

**AN ORDINANCE REPEALING ORDINANCE 76-14 WHICH
ORDINANCE PRESCRIBED RATES AND CHARGES FOR USE OF
CITY LANDFILLS, SANITARY LANDFILLS AND DUMPS;
PRESCRIBING SAVINGS AND REPEALER CLAUSES;**

WHEREAS, the City of Taylor, Texas, enacted Ordinance 76-14 October 26, 1976, wherein rates and charges for use of City landfills, sanitary landfills, and dumps were prescribed; and

WHEREAS, the City does not operate landfills, sanitary landfills, or City dumps as stated in Ordinance 76-14; and

WHEREAS, the City Council has determined that Ordinance 76-14 should be repealed in the interest of the City.

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

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. Ordinance 76-14 is hereby repealed in all respects.

SECTION 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

SECTION 4. All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 9th day of June, 2011.

PASSED, APPROVED and ADOPTED on this the 23rd day of June, 2011.

DON HILL, MAYOR

ATTEST:

SUSAN BROCK, CITY CLERK

APPROVED AS TO FORM:

TED W. HEJL, CITY ATTORNEY

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-18, passed and approved by the City Council of the City of Taylor, Texas, on the day of June, 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 23rd day of June, 2011.

SUSAN BROCK
CITY CLERK

76-14

7

AN ORDINANCE

PRESCRIBING LAND FILL CHARGES AND/OR RATES FOR THE USE OF THE SANITARY LANDFILL AREAS OPERATED BY THE CITY OF TAYLOR, PRESCRIBING THE TIME AND PLACE FOR PAYMENT FOR SUCH SERVICES, PROVIDING A SAVINGS CLAUSE, REPEATING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING A PENALTY UPON CONVICTION FOR VIOLATION HEREOF, A FINE OF NOT LESS THAT \$1.00 NOR MORE THAN \$200.00, AND DECLARING AN EMERGENCY IN ITS ENACTMENT.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. Effective as of the date of the passage hereof, there shall be charged for the use of dumping trash or other refuse or substance in the Sanitary Landfills of the City of Taylor, except for those local industries or businesses which use the City Dump or Landfill area located Southeast of Taylor which is provided for in Section 2 hereof, the following rates, to-wit:

<u>Size of vehicle</u>	<u>Charge</u>
<u>Non-Compactor Vehicles</u>	
Passenger cars -Station wagons	\$ 1.00
1/2 ton pickup trucks and small 2-wheel trailers	\$ 2.00
Other trucks up to 2 ton pickup trucks and small 2-wheel trailers with sideboards, 4-wheel trailers	\$ 4.00
2 1/2 ton trucks	\$ 6.00
2 1/2 ton to 3 ton trucks	\$ 10.00
3 ton to 5 ton trucks	\$ 15.00
5 ton and over	\$ 18.00
<u>Compactor Vehicles</u>	
20 cubic yards or less	\$ 18.00
21 cubic yards to 35 cubic yards	\$ 21.00
36 cubic yards to 50 cubic yards	\$ 25.00
Over 50 cubic yards	\$ 30.00

Section 2. The rates for the local industries or businesses which use the City Dump or Landfill located Southeast of Taylor shall be determined by the City Manager of the City of Taylor on a fair and equitable basis

which shall take into account the frequency and quantity of usage. Such rates as promulgated by the City Manager shall be made known to the regular users as soon as possible after the rates have been determined. It is understood that such rates as originally set by the City Manager may be changed from time to time by the City Manager to insure that such rates will be fair and equitable and in order to avoid financial loss to the City of Taylor for providing such services.

Section 3. With respect to the use of the Sanitary Landfill by citizens of the City of Taylor currently paying for garbage and trash services, other than those engaged in industry or a commercial business for which the rates shall be set as provided in Section 2 hereof, such persons shall be admitted to the landfill areas without charge for the purpose of dumping trash upon presentation of a current City of Taylor Utility Bill or upon verification of an established current account by the landfill attendant.

Section 4. Payment by all other users except those whose rates are set as provided in Section 2 hereof shall be made by coupons obtained in the office of the City Clerk of the City of Taylor, ^{or such other place as may be designated by the City Manager} it being understood that the method of purchase of such coupons shall be established by the City Manager.

Except for those users presenting a current City of Taylor Utility Bill as prescribed in Section 3 hereof, or upon verification of an established current account by the landfill attendant, no vehicle will be admitted and no trash received unless payment is made therefor by coupons as herein provided, except those vehicles of industries or businesses established pursuant to Section 2 hereof.

Section 5. With respect to the payment for usage for all the local industries or businesses whose rates are established pursuant to Section 2 hereof, the City Clerk shall make monthly bills to such users on or about the first day of each calendar month and all of such accounts shall be payable at the City Hall in Taylor, Texas, on or before the tenth day of the same calendar month. If any statement is not paid on or before the

tenth day of such calendar month, a penalty of ten per cent (10%) of the amount of the total applicable bill shall be added to the amount of such bill and will have to be paid at the same time as such monthly bill. Unless such statement is paid within twenty days from the date of said statement, it is understood that the City shall discontinue to provide dumping or landfill services to such person or entity and no admittance to the dump or landfill areas shall be permitted until such statement is paid.

Section 6. If any part or parts of this ordinance shall be held to be invalid for any reason, such invalidity shall not affect the remaining parts of this ordinance and all provisions hereof not held to be invalid shall continue and remain in full force and effect.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that same are in conflict herewith.

Section 8. Any person who violates any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction therefor shall be fined in any sum not less than One Dollar (\$1.00) and no more than Two Hundred Dollars (\$200.00).

Section 9. The fact that certain minor changes are deemed necessary to the ordinance adopted on October 1, 1976, and should be made without delay, and as indicated as in such prior ordinance, the fact that the Budget of the City of Taylor for the fiscal year beginning October 1, 1976 and ending September 30, 1977, was based upon adequate rates being placed in effect and the fact that such ordinance has been adopted and that the revenues which will be generated by this landfill ordinance are necessary to meet such Budget and to provide for the daily operations of the City of Taylor and its various departments creates a public necessity for the general welfare of the City of Taylor and all its citizens and this ordinance is, therefore, adopted as an emergency measure and the rules prohibiting passage of an ordinance on the date on which same is introduced and requiring three separate readings thereof be and the same are hereby suspended as to this ordinance and this ordinance shall take effect immediately from and after its passage.

PASSED, APPROVED and ADOPTED AS AN EMERGENCY MEASURE
BY THE UNANIMOUS VOTE OF ALL OF THE COMMISSIONERS OF THE
CITY OF TAYLOR this the 26th day of October, A. D. 1976.

ATTEST:


CITY CLERK


CALVIN T. JANAK, CHAIRMAN,
BOARD OF COMMISSIONERS OF THE
CITY OF TAYLOR.



City Council Meeting June 23, 2011 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for May 2011.

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

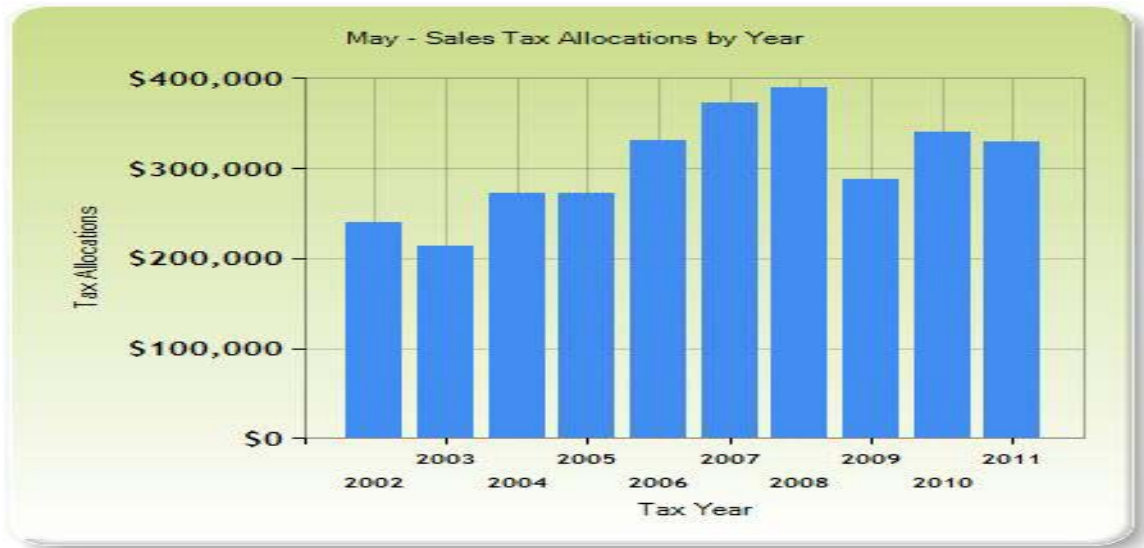
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period detailed in this report is the month of May 2011. The following provides a brief overview on the status and/or activity of the major funds or groups of funds as of May 31, 2011:

General Fund

- ❖ Year-to-date revenues total \$8,032,357 up by \$422,034 or 6% from this same time last year. The donation made to the Moody Museum by Mr. Ned in the amount \$287,098 is included in this increase. Revenue increases are in the categories of taxes, charges for services, court fines, assessments and donations from private sources as noted in the section below. Revenues are at 76% to total budget.
- ❖ Current Property Tax Collections year-to-date collections are at \$4,178,098 an increase from this same last year by \$167,675 or 4%. Collections year to date are at 99% to total budget for this line item.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$87,895, a decrease from this same time last year by \$51,803 or 37%.
- ❖ Sales Tax collection for the month of May is \$247,203, a decrease from the **estimated** amount of \$26,663 or 9.7%. When compared to **actual** also down by \$7,473 or 2.9%. When compared to cumulative year to date down from **estimated** by \$150,318 or 9.2%, **actual** down by \$35,601 or 2.3%. The graph below reflects a historic trend on City **total** sales tax allocation for the month of May. What is reported in this report is the City portion of sales tax allocation.

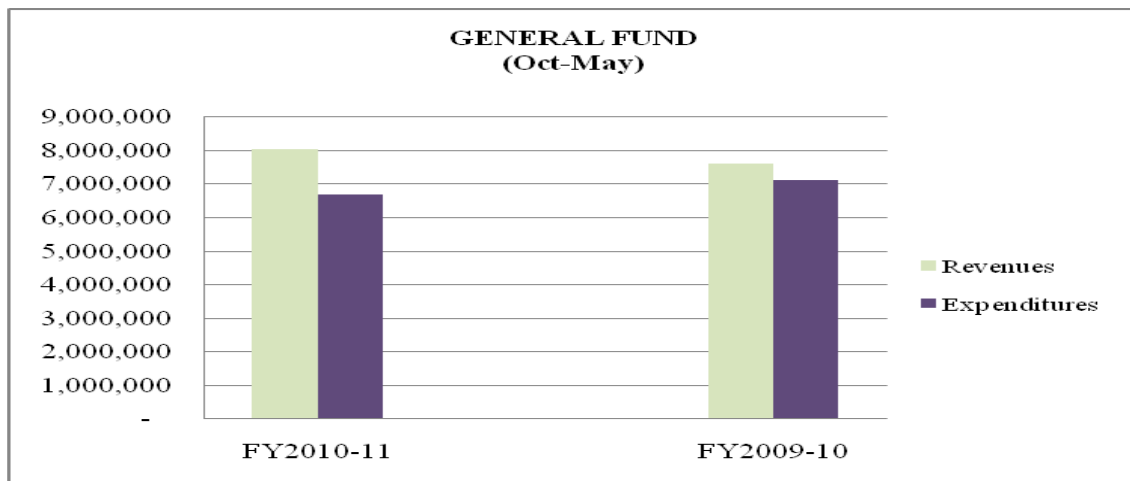


- ❖ Franchise Tax collected year-to-date totaled \$653,471 compared to \$677,798 this same time last year which is down by \$24,327 or 4%.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 5/31/10 FY2009-10	As of 5/31/11 FY2010-11
Cable	\$ 92,486	\$ 91,854
Electric	\$ 357,691	\$ 353,467
Gas	\$ 89,469	\$ 78,112
Mixed Bev.	\$ 1,476	\$ 6,194
Solid Waste	\$ 89,422	\$ 79,757
Telephone	\$ 46,674	\$ 43,257
Skills Games	\$ 330	\$ 330
Mobile Home	\$ 250	\$ 500
	\$ 677,798	\$ 653,471
<i>Incr/Decr. over previous yr.</i>		<i>-24,327 or – 4%</i>

- ❖ Permits and Licenses are at \$63,093 down by \$13,128 or 17% compared to this same time last year.
- ❖ Charges for services are at \$816,399 which is up by \$46,072 or 6% when compared to prior year. The new park fees are at \$63,862 up by \$44,577 when compared to prior year.
- ❖ Municipal Court Fines and fees collection are at \$247,851 up by \$48,664 or 24% from this same time last year.

- ❖ Donations from private sources are at \$298,140 up by \$291,023 from the prior year. This includes the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$11,042. The funds from this bequest are in a separate TexStar account that is included in the investment portfolio attachment F.
- ❖ Transfers from other funds are at \$39,500 unchanged from last month. This does not include transfers from the Utility Fund.
- ❖ All other miscellaneous revenues year-to-date is at \$161,055 down by \$11,579 or 7% from the prior year.
- ❖ Year-to-date expenditures are at \$6,688,401 which is at 63% to total budget. Compared to this same time last year down by \$422,311 or 6%. This year's budget is a smaller budget than the previous year.
- ❖ The General Fund reflects net profit of \$1,343,956 year-to-date. This is an increase from this same time last year of \$844,345. Overall, the General Fund is operating at a normal level. Staff will be monitoring revenues and expenditures very closely to ensure that expenditures do not exceed revenues at end year.



Special Revenue Funds

- ❖ Tax Increment Fund- shows a net profit of \$87,908. Funds are deposited to Texpool which is reflected in the investment portfolio report. See attachment F.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$41,376 year-to-date which is at 52% to total budget. Expenditures are at 43% to total budget in the amount of \$29,836. The Hotel Occupancy Tax collection slightly down by \$2,114 or 4.8 % from prior year.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Reflects a deficit of \$2,474. Revenues year-to-date are at \$17,929 which is 81% to total budget. Expenditures are at \$20,403 of that amount \$10,967 was for a three façade grants and \$9,336 which was spent on events held in Taylor that the City participated and \$100 for training and professional development. This fund was budgeted with a deficit balance taking from fund balance.

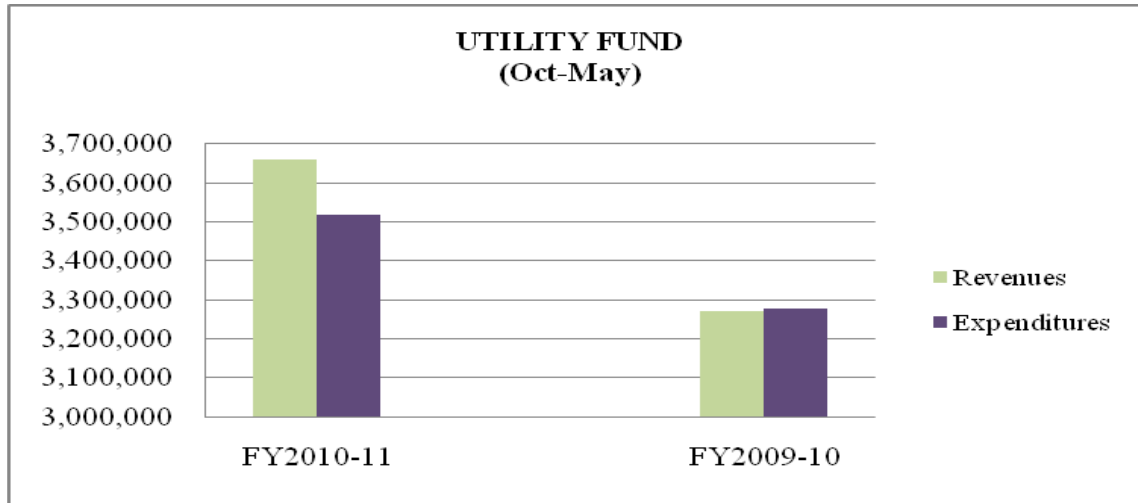
- ❖ Cemetery Land Purchase- Shows a deficit of \$40,408. Revenues are at \$2,052 which is 84% to total budget. Expenditure year –to-date at \$42,460, a purchase of property accounts for this expense. This purchase had a direct impact fund balance for this fund.
- ❖ Municipal Court Security/Technology- Revenues are at \$14,832 which is at 85% to total budget. Expenditures are at \$7,979 which is at 26% to total budget (remains unchanged since February).
- ❖ Library Grant/Donations- Revenues are at \$355,092 in which \$346,199 is from donation from Louis Ned. This donation was deposited in this fund and place in a separate TexStar account. This is reflected in the investment portfolio report. (See Attachment F) Expenditures are at \$22,723, which this fund will be adjusted to reflect the City Council approval for the purchase of computer equipment and books that was designated to be paid the Ned donation proceeds.

Roadway Impact Fund

- ❖ The Roadway Impact Fund shows revenues at \$18,441 year-to-date with no expenditure activity.

Utility Fund

- ❖ The Utility Fund operating revenues total \$3,271,707 which is at 53% to total budget. When compared to last year up by \$389,678 or 11.9%. Year-to-date water sales are at \$1,868,261 which is up by \$255,723 or 15.8 % and wholesale water sales are at \$239,216 also up by \$43,794 or 22.4% from prior year sales. Sewer charges are at \$1,309,131 which is also up by \$67,600 or 5.4% when compared to last year. All other charges for services are at \$202,083 up by \$29,947 or 17.3% from prior year. Assessments are at \$13,005 which is also up from prior year by \$7,137 which is unchanged from last month. The category of use of money and property which consist of interest income, leases, miscellaneous income and reimbursements are at \$28,671 down when compared to prior year by \$12,368 or 30%.
- ❖ Total year-to-date expenditures are at \$3,519,045 which is up compared this same time last by \$239,910 or 7.3%. The increase to expenditures is due to the increase in debt payments. Debt payments were at \$1,782,723 for prior year and have increase in this budget year to \$2,460,092 that's a \$677,369 or 37.9% increase. Expenditures represent 51% to the total budget.
- ❖ The Utility Fund shows a net profit of \$142,340 year-to-date. Overall, the Utility Fund is performing as expected and all departments are performing at acceptable levels. This fund will also be monitored very closely.

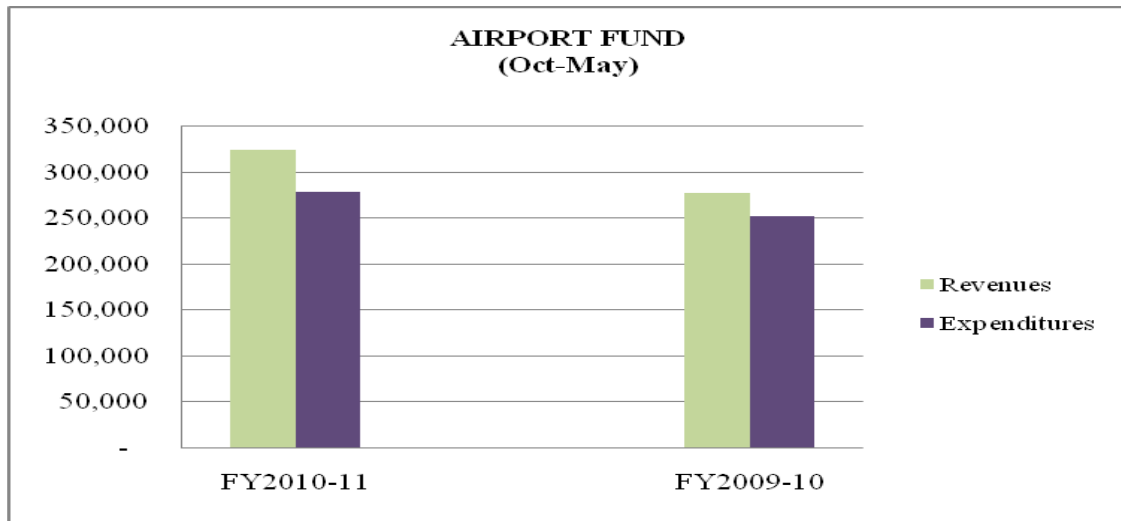


Utility Impact Fund

- ❖ Revenues year-to-date are at \$15,400 which is at 59% to total budget unchanged from the prior month. The City did incur an expense in this fund. The Council approved the Water & Wastewater Impact Rate Study by Rimrock Consultant and payments of \$5,483 have been paid year-to-date.

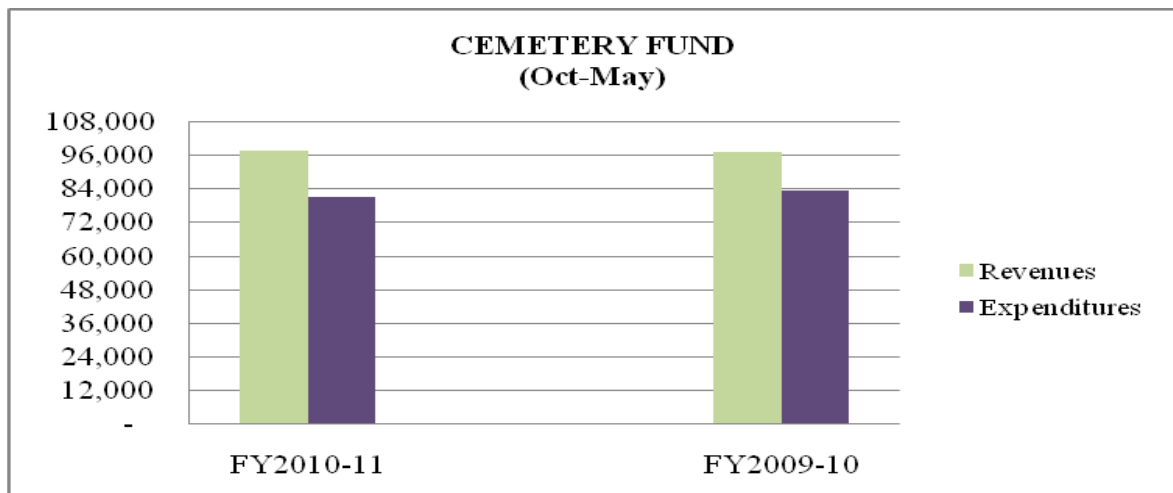
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$324,079, which is up from this same time last year by \$46,952 or 16%. Hanger rental is at \$101,928 up by \$5,561 or 5.8% from this same time last year. The fuel sales are reported at \$218,906 up by \$40,448 or 22.7% when compared to this same time last year.
- ❖ Operating expenditure year to date totaled \$279,053 up by \$26,427 or 10.5% when compared to last year. Expenditure for fuel cost is up when compared to prior year by \$31,361 or 18.2% from prior year. Overall, the Airport is showing a net profit (revenues over expenditures) of \$45,026 and performing as anticipated. However, please keep in mind that the loan to the General Fund does not appear as an expense on the financial; this is reflected on the balance sheet.. A payment was made in the amount of \$20,130 in April leaving a balance of \$106,851 remaining on the loan that is owed to the General Fund. The next payment is scheduled in October.



Cemetery Operating Fund

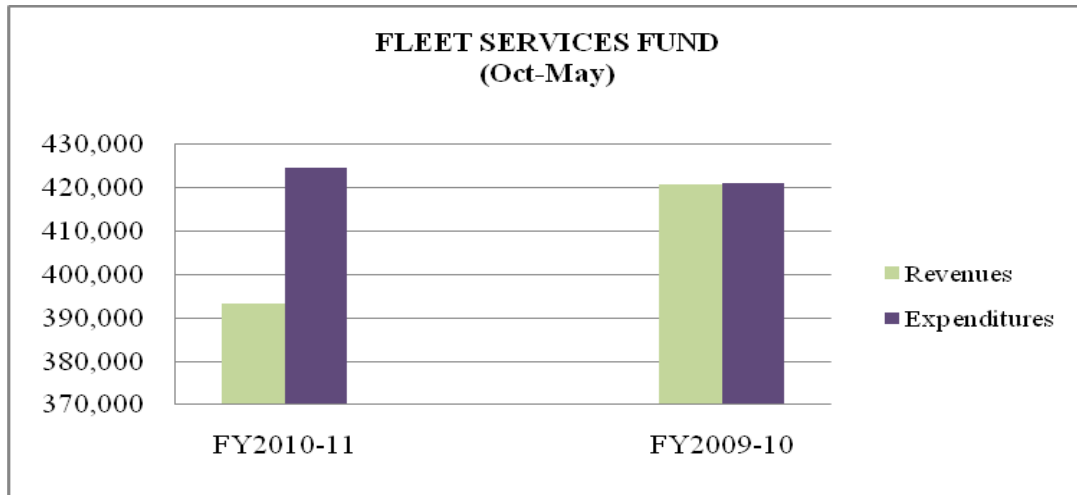
- ❖ The Cemetery Operating Fund shows net profit of \$16,444. Revenues year to date \$97,441 which is down by \$105 from this same time last year. Expenditures are at \$80,997 down from this from this same time last year by \$2,478 or 2.9%. Expenditures are at 31% to total budget and performing at a satisfactory level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$31,502. This is an internal fund; revenues are moved from the different funds as an expense for rental fees to off-set the expenses for repairs and maintenance to the City's vehicles and equipment. The transfers for rental cost were posted from October through May for this reporting period at \$393,256. Expenditures are \$424,758 which is down from this same time year by \$3,792. The increase in fuel cost will have an impact on this fund. Staff is doing everything possible to conserve fuel to keep cost down. Staff is monitoring this fund due

to the increase in cost for fuel to ensure that the appropriate budget adjustments are done to cover expenditures.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$121,691. Revenue reflects year to date at \$13,557, this is proceeds from an auction sale. Expenditures are at \$135,248 which is year to date on lease payments for the equipment used at the TRPSC and the purchase of two police vehicles as approved by city council. This fund is performing as anticipated.

3. REFERENCE FILES

[Financials for May 2011:](#)

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

05/31/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of May 31, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 8,032,357	76%	\$ 10,541,195	\$ 6,688,401	63%	\$ 1,343,956
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 92,408	90%	\$ 31,500	\$ 4,500	14%	\$ 87,908
- Hotel/Motel Tax	\$ 80,000	\$ 41,376	52%	\$ 69,000	\$ 29,836	43%	\$ 11,540
- Texas Capital Fund	\$ 25,021	\$ 16,682	67%	\$ 25,021	\$ 16,682	67%	\$ -
- Main St. Revenue	\$ 22,000	\$ 17,929	81%	\$ 24,200	\$ 20,403	84%	\$ (2,474)
- Cemetery Land Purchase	\$ 2,430	\$ 2,052	84%	\$ 0	\$ 42,460	0%	\$ (40,408)
- Municipal Court Sec/Tech	\$ 17,500	\$ 14,832	85%	\$ 31,183	\$ 7,979	26%	\$ 6,853
- Library Grants/Donations	\$ 10,000	\$ 355,092	3551%	\$ 10,000	\$ 22,723	227%	\$ 332,369
Subtotal	\$ 259,508	\$ 540,371	208%	\$ 190,904	\$ 144,583	76%	\$ 395,788
Roadway Impact Fund	\$ 27,000	\$ 18,441	68%	0	0	0%	\$ 18,441
Municipal Utility Drainage Fund	0	\$ 50,230	#DIV/0!	0	0	#DIV/0!	\$ 50,230
Utility Fund	\$ 6,856,178	\$ 3,661,385	53%	\$ 6,856,178	\$ 3,519,045	51%	\$ 142,340
Utility Impact Fund	\$ 26,000	\$ 15,400	59%	0	5,483	0%	\$ 9,917
Airport Fund	\$ 445,062	\$ 324,079	73%	\$ 442,434	\$ 279,053	63%	\$ 45,026
Cemetery Op. Fund	\$ 146,225	\$ 97,441	67%	\$ 259,845	\$ 80,997	31%	\$ 16,444
Fleet Service Operating Fund	\$ 602,050	\$ 393,256	65%	\$ 602,050	\$ 424,758	71%	\$ (31,502)
Fleet Replacement Fund	\$ -	\$ 13,557	#DIV/0!	\$ 80,000	135,248	169%	\$ (121,691)
Total	\$ 18,903,218	\$ 13,146,517	70%	\$ 18,972,606	\$ 11,277,568	59%	\$ 1,868,949

05/31/11

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,602,667.00	397,964.09	6,406,318.60	84.26	0.00	1,196,348.40
320-PERMITS AND LICENSES		143,865.00	6,807.49	63,092.76	43.86	0.00	80,772.24
330-INTERGOVERNMENTAL REV		42,975.00	3,570.00	47,343.49	110.17	0.00	(4,368.49)
340-CHARGES FOR SERVICES		1,355,838.00	120,250.89	816,398.68	60.21	0.00	539,439.32
410-FINES AND FORFEITURES		295,700.00	41,049.84	250,354.52	84.67	0.00	45,345.48
420-ASSESSMENTS		5,150.00	0.00	12,602.28	244.70	0.00	(7,452.28)
430-USE OF MONEY AND PROP		159,000.00	6,527.36	98,029.86	61.65	0.00	60,970.14
440-DONATIONS FROM PRIVAT		5,000.00	3,272.20	298,140.32	962.81	0.00	(293,140.32)
450-INTERFUND OPERATING T		929,000.00	0.00	39,500.00	4.25	0.00	889,500.00
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	576.50	28.83	0.00	1,423.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,541,195.00	579,441.87	8,032,357.01	76.20	0.00	2,508,837.99

EXPENDITURE SUMMARY

500-CITY COUNCIL		149,686.00	29,514.59	116,106.13	77.57	0.00	33,579.87
501-CITY MANAGEMENT/LEGAL		296,911.00	13,492.14	177,466.69	59.77	0.00	119,444.31
503-PUBLIC INFORMATION		117,162.00	6,751.49	67,807.73	57.88	0.00	49,354.27
504-HUMAN RESOURCES		227,471.00	14,344.91	141,625.67	62.26	0.00	85,845.33
512-FINANCIAL SERVICES		424,549.00	42,135.79	311,416.05	73.35	0.00	113,132.95
516-MUNICIPAL COURT		239,840.00	18,328.87	153,667.18	64.07	0.00	86,172.82
522-C D - PLANNING & INSP		436,076.00	35,743.73	299,544.94	68.69	0.00	136,531.06
524-MAIN STREET PROGRAM		53,040.00	3,620.57	31,586.38	59.55	0.00	21,453.62
526-C D - RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM		6,825.00	152.22	3,338.16	48.91	0.00	3,486.84
532-PUBLIC LIBRARY		419,475.00	34,479.96	267,415.05	64.41	2,771.01	149,288.94
542-FIRE SUPPRESSION/EMER		1,737,683.00	119,742.02	1,110,529.60	64.27	6,225.72	620,927.68
552-POLICE FIELD SERVICES		2,449,788.00	183,530.92	1,609,772.89	65.71	0.00	840,015.11
558-ANIMAL CONTROL SECTIO		87,474.00	6,710.92	59,327.06	67.82	0.00	28,146.94
561-PUBLIC WORKS ADMINIST		142,831.00	10,893.78	93,768.04	65.65	0.00	49,062.96
563-STREET MAINTENANCE		1,826,333.00	139,122.18	1,076,497.46	58.94	0.00	749,835.54
564-PUBLIC WORKS GROUNDS	(	658,558.00	5,374.13)	327,748.19	52.27	16,488.53	314,321.28
565-PARKS & RECREATION		537,620.00	94,908.11	281,338.73	52.49	848.65	255,432.62
566-GENERAL SVS/BLDG EQU		302,582.00	21,774.88	220,266.99	72.86	190.00	82,125.01
573-ENGINEERING & INSPECT		193,411.00	10,824.51	134,962.10	69.78	0.00	58,448.90
575-I T DEPT		82,830.00	6,583.73	59,207.38	71.48	0.00	23,622.62
592-NON-DEPARTMENTAL		151,050.00	782.24	145,009.03	96.00	0.00	6,040.97

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	10,541,195.00	788,063.43	6,688,401.45	63.70	26,523.91	3,826,269.64
***	TOTAL PROFIT / (LOSS) ***	0.00	(208,621.56)	1,343,955.56	0.00	(26,523.91)	(1,317,431.65)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,946.00	0.00	57,503.83	89.93	0.00	6,442.17
330-INTERGOVERNMENTAL REV		38,211.00	34,619.80	34,619.80	90.60	0.00	3,591.20
430-USE OF MONEY AND PROP		<u>400.00</u>	<u>23.35</u>	<u>284.76</u>	<u>71.19</u>	<u>0.00</u>	<u>115.24</u>
*** TOTAL REVENUES ***		<u>102,557.00</u>	<u>34,643.15</u>	<u>92,408.39</u>	<u>90.10</u>	<u>0.00</u>	<u>10,148.61</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>31,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>14.29</u>	<u>0.00</u>	<u>27,000.00</u>
*** TOTAL EXPENDITURES ***		<u>31,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>14.29</u>	<u>0.00</u>	<u>27,000.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>71,057.00</u>	<u>34,643.15</u>	<u>87,908.39</u>	<u>123.72</u>	<u>0.00</u>	<u>(16,851.39)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,549.33	41,375.95	51.72	0.00	38,624.05
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	5,549.33	41,375.95	51.72	0.00	38,624.05
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		69,000.00	4,258.20	29,836.44	43.24	0.00	39,163.56
*** TOTAL EXPENDITURES ***		69,000.00	4,258.20	29,836.44	43.24	0.00	39,163.56
*** TOTAL PROFIT / (LOSS) ***		11,000.00	1,291.13	11,539.51	104.90	0.00	(539.51)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<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	25,021.00	2,085.25	16,682.00	66.67	0.00	8,339.00
***	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	25,021.00	2,085.25	16,682.00	66.67	0.00	8,339.00
***	TOTAL EXPENDITURES ***	25,021.00	2,085.25	16,682.00	66.67	0.00	8,339.00
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>22,000.00</u>	<u>6,258.00</u>	<u>17,929.00</u>	<u>81.50</u>	<u>0.00</u>	<u>4,071.00</u>
***	TOTAL REVENUES ***	<u>22,000.00</u>	<u>6,258.00</u>	<u>17,929.00</u>	<u>81.50</u>	<u>0.00</u>	<u>4,071.00</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>24,200.00</u>	<u>7,306.95</u>	<u>20,403.16</u>	<u>84.31</u>	<u>0.00</u>	<u>3,796.84</u>
***	TOTAL EXPENDITURES ***	<u>24,200.00</u>	<u>7,306.95</u>	<u>20,403.16</u>	<u>84.31</u>	<u>0.00</u>	<u>3,796.84</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(2,200.00)</u>	<u>(1,048.95)</u>	<u>(2,474.16)</u>	<u>112.46</u>	<u>0.00</u>	<u>274.16</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>284.45</u>	<u>2,052.36</u>	<u>84.46</u>	<u>0.00</u>	<u>377.64</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>284.45</u>	<u>2,052.36</u>	<u>84.46</u>	<u>0.00</u>	<u>377.64</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>42,459.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,459.50)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>284.45</u>	<u>(40,407.14)</u>	<u>662.85-</u>	<u>0.00</u>	<u>42,837.14</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-	FINES AND FORFEITURES	17,500.00	2,569.95	14,831.52	84.75	0.00	2,668.48
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>17,500.00</u>	<u>2,569.95</u>	<u>14,831.52</u>	<u>84.75</u>	<u>0.00</u>	<u>2,668.48</u>
<u>EXPENDITURE SUMMARY</u>							
625-	MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-	MUNICIPAL COURT TECHN	<u>31,183.00</u>	<u>0.00</u>	<u>7,979.50</u>	<u>25.59</u>	<u>0.00</u>	<u>23,203.50</u>
***	TOTAL EXPENDITURES ***	<u>31,183.00</u>	<u>0.00</u>	<u>7,979.50</u>	<u>25.59</u>	<u>0.00</u>	<u>23,203.50</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(13,683.00)</u>	<u>2,569.95</u>	<u>6,852.02</u>	<u>50.08-</u>	<u>0.00</u>	<u>(20,535.02)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	10,000.00	0.00	6,850.00	68.50	0.00	3,150.00
430-	USE OF MONEY AND PROP	0.00	26.71	1,242.56	0.00	0.00	(1,242.56)
440-	DONATIONS FROM PRIVAT	0.00	800.00	346,999.47	0.00	0.00	(346,999.47)
***	TOTAL REVENUES ***	10,000.00	826.71	355,092.03	550.92	0.00	(345,092.03)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	10,000.00	6,270.49	22,723.18	256.72	2,949.04	(15,672.22)
***	TOTAL EXPENDITURES ***	10,000.00	6,270.49	22,723.18	256.72	2,949.04	(15,672.22)
***	TOTAL PROFIT / (LOSS) ***	0.00	(5,443.78)	332,368.85	0.00	(2,949.04)	(329,419.81)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

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

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	0.00	12,868.82	50,229.54	0.00	0.00	(50,229.54)
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	12,868.82	50,229.54	0.00	0.00	(50,229.54)
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	0.00	12,868.82	50,229.54	0.00	0.00	(50,229.54)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		6,746,678.00	580,917.63	3,618,692.08	53.64	0.00	3,127,985.92
420-ASSESSMENTS		15,500.00	0.00	13,005.50	83.91	0.00	2,494.50
430-USE OF MONEY AND PROP		91,000.00	1,351.71	28,670.78	31.51	0.00	62,329.22
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	166.00	1,016.46	33.88	0.00	1,983.54
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,856,178.00	582,435.34	3,661,384.82	53.40	0.00	3,194,793.18
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	126,447.22	1,085,377.98	65.22	0.00	578,712.02
706-WASTEWATER TREATMENT		517,666.00	40,328.79	336,290.07	65.17	1,096.03	180,279.90
708-UTILITY DISTRIBUTION/		1,274,330.00	97,406.19	826,095.75	65.25	5,424.88	442,809.37
709-UTILITIES NON-DEPARTM		3,400,092.00	(2,801.14)	1,271,281.14	37.39	0.00	2,128,810.86
*** TOTAL EXPENDITURES ***		6,856,178.00	261,381.06	3,519,044.94	51.42	6,520.91	3,330,612.15
*** TOTAL PROFIT / (LOSS) ***		0.00	321,054.28	142,339.88	0.00	(6,520.91)	(135,818.97)

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	26,000.00	0.00	15,400.50	59.23	0.00	10,599.50
***	TOTAL REVENUES ***	26,000.00	0.00	15,400.50	59.23	0.00	10,599.50
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	3,262.77	5,482.88	0.00	0.00	(5,482.88)
***	TOTAL EXPENDITURES ***	0.00	3,262.77	5,482.88	0.00	0.00	(5,482.88)
***	TOTAL PROFIT / (LOSS) ***	26,000.00	(3,262.77)	9,917.62	38.14	0.00	16,082.38

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	1,586.64	1,586.64	0.00	0.00	(1,586.64)
340-CHARGES FOR SERVICES		444,062.00	39,757.08	322,212.00	72.56	0.00	121,850.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		<u>1,000.00</u>	<u>0.00</u>	<u>280.00</u>	<u>28.00</u>	<u>0.00</u>	<u>720.00</u>
*** TOTAL REVENUES ***		<u>445,062.00</u>	<u>41,343.72</u>	<u>324,078.64</u>	<u>72.82</u>	<u>0.00</u>	<u>120,983.36</u>
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>442,434.00</u>	<u>32,100.65</u>	<u>279,053.44</u>	<u>63.07</u>	<u>0.00</u>	<u>163,380.56</u>
*** TOTAL EXPENDITURES ***		<u>442,434.00</u>	<u>32,100.65</u>	<u>279,053.44</u>	<u>63.07</u>	<u>0.00</u>	<u>163,380.56</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,628.00</u>	<u>9,243.07</u>	<u>45,025.20</u>	<u>713.29</u>	<u>0.00</u>	<u>(42,397.20)</u>

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

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	13,100.00	51,100.00	64.93	0.00	27,600.00
430-	USE OF MONEY AND PROP	1,525.00	719.43	2,608.24	171.03	0.00	(1,083.24)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	0.00	15,000.00	50.00	0.00	15,000.00
460-	PROCEEDS GEN FIXED AS	<u>36,000.00</u>	<u>3,982.30</u>	<u>28,732.63</u>	<u>79.81</u>	<u>0.00</u>	<u>7,267.37</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>17,801.73</u>	<u>97,440.87</u>	<u>66.64</u>	<u>0.00</u>	<u>48,784.13</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>12,882.10</u>	<u>80,997.51</u>	<u>31.17</u>	<u>0.00</u>	<u>178,847.49</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>12,882.10</u>	<u>80,997.51</u>	<u>31.17</u>	<u>0.00</u>	<u>178,847.49</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>4,919.63</u>	<u>16,443.36</u>	<u>14.47-</u>	<u>0.00</u>	<u>(130,063.36)</u>

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2011

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	602,050.00	49,157.00	393,256.00	65.32	0.00	208,794.00
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 ***	602,050.00	49,157.00	393,256.00	65.32	0.00	208,794.00
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	602,050.00	54,260.74	424,758.21	73.03	14,900.00	162,391.79
***	TOTAL EXPENDITURES ***	602,050.00	54,260.74	424,758.21	73.03	14,900.00	162,391.79
***	TOTAL PROFIT / (LOSS) ***	0.00	(5,103.74)	(31,502.21)	0.00	(14,900.00)	46,402.21

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2011

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	80,000.00	6,102.42	135,248.26	396.22	181,726.87	(236,975.13)
***	TOTAL EXPENDITURES ***	80,000.00	6,102.42	135,248.26	396.22	181,726.87	(236,975.13)
***	TOTAL PROFIT / (LOSS) ***	(80,000.00)	(6,102.42)	(121,690.76)	379.27	(181,726.87)	223,417.63

05/31/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MAY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,919.15
			AFLAC PREMIUMS	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
			CASE#0011252216	152.31
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			AG CASE#0010604452	112.15
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			SINAI PENTACOSTAL:	100.00
		MISCELLANEOUS SINAI PENTACOSTAL	DENTAL INSURANCE PREMIUMS	1,625.86
			DENTAL INSURANCE PREMIUMS	17.69
		METLIFE SBC	COURT COLL. FEES/MVBA	2,170.69
			MUNICIPAL COURT COLL FEES	1,635.91
		MVBA LAW FIRM	MUNICIPAL COURT COLL FEES	111.63
			EMPLOYEE CONTRIBUTIONS	1,374.04
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,374.04
			MONIES FOR POOL OPENING 05	250.00
		PETTY CASH	PRE-PAID LEGAL PREMIUMS	340.75
			JUNE HEALTH INS PREMIUMS	14,421.78
		PRE-PAID LEGAL SERVICES	JUNE HEALTH INS PREMIUMS	270.02-
			FEDERAL WITHHOLDING	20,246.18
		SCOTT & WHITE HEALTH PLAN	FEDERAL WITHHOLDING	19,855.85
			FICA CONTRIBUTIONS AND MAT	7,743.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	7,620.47
			MEDICARE CONTRIB AND MATCH	2,673.27
		TEXAS MUNICIPAL RETIREMEN	MEDICARE CONTRIB AND MATCH	2,630.85
			CONTRIBUTIONS	13,230.81
		CONTRIBUTIONS	CONTRIBUTIONS	13,273.38
			CONTRIBUTIONS	13,178.70
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	52.00
			EMPLOYEE CONTRIBUTIONS	52.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	495.88
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	490.00
			0011603334;AARON KOCH;07-2	240.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			TOTAL:	128,696.78
CITY COUNCIL	GENERAL FUND	CARTS	APPROVED FUNDING/CARTS	9,000.00
			BROWNIES FOR EXECUTIVE SES	18.00
		JPMORGAN CHASE BANK NA	PAPER PLATES FOR EXECUTIVE	2.14
			SNACKS FOR EXECUTIVE SESSI	11.79
			COOKIES FOR EXECUTIVE SESS	10.00
			CANDY FOR EXECUTIVE SESSIO	9.92
			SNACKS FOR ANCIRA RECEPTIO	28.24
			COUNCIL PHOTOS @ RECEPTION	100.00
		EIEIO FOTOS & PORTRAITS	APRIL 2011 SERVICES - CITY	6,768.71
			NOAK WSC AGREEMENT	1,225.00
		HEJL, TED W.	WMSN. CO. MUD 27 CONSENT	875.00
			WATER SUPPLY CONTRACT	1,350.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	TOTAL:	19,398.80
			LTD INSURANCE PREMIUMS	53.12
			CITY MANAGEMENT	53.80
CITY MGMT&LEGAL SERV D GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	PROF. SERVICES THRU 04/15/	304.40
			REDISTRICTIN INITIAL FEE	4,000.00
		AT&T LONG DISTANCE	COFFEE	10.00
		BICKERSTAFF HEATH DELGADO ACOSTA LLP		
		BREWMESUM COFFEE		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	LEGISLATIVE DAY LUNCH	186.83
			SCANNER	222.96
			TRAINING MEAL	9.23
			TRAINING MEAL	8.61
			TRAINING MEAL	6.95
			TRAINING LODGING	192.10
			FLOWERS FOR COUNCILMAN HIL	48.71
			LCDTV	1,383.00
			KOB SLVR VB	18.84
			YOUMAIL	1.99
			PROGECT MGMT DONOR CULT.	900.00
		JEANNE MARIE ELLIS	LEGAL PADS	14.01
		INDEPENDENT STATIONERS, INC	DENTAL INSURANCE PREMIUMS	17.69
		METLIFE SBC	CELL PHONE CHARGES	150.00
		NEXTEL COMMUNICATIONS	COPY PAPER	21.99
		OFFICE DEPOT CORPORATION	TML / PARKING LEGISLATIVE	30.00
		PETTY CASH	JUNE HEALTH INS PREMIUMS	320.11
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	417.06
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	386.06
			MEDICARE CONTRIB AND MATCH	97.54
			MEDICARE CONTRIB AND MATCH	90.29
			SERVICE AGREEMENT	22.50
		TAYLOR OFFICE EQUIPMENT C	ANNUAL SUPPL. UPDATE MUNI	35.00
		TEXAS MUNICIPAL CLRK ASSO	CONTRIBUTIONS	917.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	941.31
			CONTRIBUTIONS	847.18
			NAME PLATE FOR ASST. CITY	66.80
		VITAL SIGNS INC	ASST. CITY MGR. PLAQUE SIG	18.70
			TOTAL:	11,794.41
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		AT&T LONG DISTANCE	PIO	4.78
		CENTEX BUSINESS CENTER	JUNE ISSUE COMM. CONNECTIO	793.00
			FREIGHT	42.65
		JPMORGAN CHASE BANK NA	TAMIO DUES	65.00
			TX TOWN & COUNTRY	15.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION & RE	56.62
			RECYCLING SURVEY	42.93
		MEDIA RUSHWORKS, LLC	CREDIT INITIAL FIRST YR.	2,160.00-
			OVERPAYMENT INV. # COT-031	578.00-
			MULTI-ZONE SUPPORT & SOFTW	2,987.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	50.00
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	110.95
			FICA CONTRIBUTIONS AND MAT	110.95
			MEDICARE CONTRIB AND MATCH	25.95
			MEDICARE CONTRIB AND MATCH	25.95
			CITY DUES	65.00
		TAYLOR CHAMBER OF COMMERC	CONTRIBUTIONS	268.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	290.40
			CONTRIBUTIONS	271.47
			TOTAL:	2,842.61
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	11.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	COFFEE	10.00
		INDEPENDENT STATIONERS, INC	HR CALCULATOR/	130.17
			CERT. FROM RELAY FOR LIFE	51.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		PETTY CASH	PARKING LEGISLATIVE DAY	8.00
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	281.14
			FICA CONTRIBUTIONS AND MAT	287.85
			MEDICARE CONTRIB AND MATCH	65.76
			MEDICARE CONTRIB AND MATCH	67.33
		TAYLOR DAILY PRESS	ADVERTISING LABORER	30.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	673.30
			CONTRIBUTIONS	543.93
			CONTRIBUTIONS	597.96
			TOTAL:	3,858.27
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	13.52
		BREWMESUM COFFEE	COFFEE	10.00
		CENTEX BUSINESS CENTER	WINDOW ENVELOPES	335.00
		JPMORGAN CHASE BANK NA	GFOA ANNUAL CONFERENCE - R	210.00
			GFOA ANNUAL CONFERENCE - A	210.00
			SWEATERS	145.40
		DENNIS, ROSEMARIE	TRANSPORTATION (TRAINING)	126.70
		GRS	GRS / GASB 45	1,077.00
		INCODE	DIST. TIME SHEET ENTRY	1,367.10
			FIXED ASSETS	739.20
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	21.16
		MCCALL, PARKHURST & HORTO	MAY 14, 2011 BOND ELECTION	381.25
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	461.19
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	107.86
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,043.32
			CONTRIBUTIONS	1,038.93
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	OFFICE SUPPLIES/IBM CARTRI	91.13
		WMSON CENTRAL APPRAISAL DISTRICT	WCAD - 3RD QUARTER	12,490.25
			TOTAL:	22,942.15
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	81.90
		AMERIPRIDE SERVICES	MAT SERVICE ANNEX	9.50
			MAT RENTAL SVC./ANNEX	9.50
		BREWMESUM COFFEE	COFFEE	41.25
		CHAVANA, DOLORES V.	MEALS	11.00
			TRANSPORTATION / MILEAGE	33.94
		JPMORGAN CHASE BANK NA	RED FLAG TRAINING	39.00
		DARNELL, DAVID, ATTORNEY AT LAW	ASSOC. JUDGE/MUNI. COURT	150.00
		HEJL, TED W.	MUN. CRT SERVICES APRIL 20	1,905.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INCODE	COURT MO. ONLINE FEE	100.00
		INDEPENDENT STATIONERS, INC	SUPPLIES FOLDERS/BOXES/PAP	202.26
			LABELS & FOLDERS	255.45
			FOLDERS	279.74
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	10.43
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	368.04
			FICA CONTRIBUTIONS AND MAT	368.04
			MEDICARE CONTRIB AND MATCH	86.07
			MEDICARE CONTRIB AND MATCH	86.07
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	609.43
			CONTRIBUTIONS	605.12
			CONTRIBUTIONS	630.10
		ATMOS ENERGY	109 W. 5TH ST./NATURAL GAS	9.15
			TOTAL:	6,682.79
C D-PLANNING & INSPECT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	67.04
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	60.68
		JIM McNABB INC DBA: ART	RECYCLING CENTER SIGN	570.00
			ALUMINUM "RECYCLE" SIGN	105.00
		B&L PORTABLE TOILETS	B&L PORTABLE TOILETS	75.00
			HOME GRANT HOUSES	300.00
		BREWMESEUM COFFEE	COFFEE	10.00
		BRYAN TECHNICAL SRVCS INC	TVFD EASEMENT ACCESS	500.00
		CONSTRUCTION RENT-A-FENCE	NEW RECYCLING/GATE 46772	575.00
		MISCELLANEOUS RECYCLE CLEAR	35 RECYCLING CONTAINERS	1,750.00
		RECYCLE CLEAR	4 CASES OF 40 GAL BA	180.00
		RECYCLE CLEAR	SHIPPING & HANDLING	150.00
		RECYCLE CLEAR	RECYCLE CLEAR:	7.95
		RECYCLINGBIN.COM	10 RECYCLING BINS	1,890.00
		RECYCLINGBIN.COM	SHIPPING & HANDLING	388.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.03
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	150.00
			COM DEV AIRCARD	59.99
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
			CLEAR BUSINESS CARD HOLDER	4.62
			INK CARTRIDGE	66.10
			INK CARTRIDGE	33.45
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	641.50
			FICA CONTRIBUTIONS AND MAT	597.89
			MEDICARE CONTRIB AND MATCH	150.03
			MEDICARE CONTRIB AND MATCH	139.83
		INTERNATIONAL CODE COUNCI	CODE BOOKS	375.50
			CODE BOOKS	16.00
		TAYLOR DAILY PRESS	P&Z HEARINGS	133.69
			PUB. HEARINGS CC	50.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,433.81
			CONTRIBUTIONS	1,432.89
			CONTRIBUTIONS	1,503.23
			TOTAL:	15,146.27
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	COPY PAPER	21.99
		THE ROCKDALE REPORTER	ADVERTISING / LABORER	32.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.68
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.05
			CONTRIBUTIONS	187.05
			CONTRIBUTIONS	186.29
			TOTAL:	862.56
MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SERVICE 6-1-11 TO 8-31-11	125.77
		ATMOS ENERGY	SERVICE FROM 4-4-11 TO 5-3	26.45
			TOTAL:	152.22
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	348.73
		AT&T LONG DISTANCE	LIBRARY	4.46
		JPMORGAN CHASE BANK NA	PRO ACCOUNT RENEWAL	24.95
			BOOKS	34.91
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	61.39
			INDEPENDENT STATIONERS, IN	242.14
		INGRAM BOOK COMPANY	Books	216.27
			Books	1,169.15
			Books	10.71
			Books	221.77
			Books	26.95
			Books	212.30
			Books	49.95
			Books	43.00
			INGRAM BOOK COMPANY	61.56-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	MIDWEST TAPE	26.23
			DVD	44.98
			MIDWEST TAPE	23.09
			MIDWEST TAPE	72.42
			DVD	12.99
		SWANK MOTION PICTURES, INC. DBA:	SWANK MOTION PICTURES, INC	416.76
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	206.60
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,751.90
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	492.88
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	115.26
		SOUTHERN COMPUTER WAREHOUSE	UPS	847.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	66.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,133.07
			CONTRIBUTIONS	1,133.06
			CONTRIBUTIONS	1,128.35
		ATMOS ENERGY	ATMOS ENERGY	22.76
		WILLIAMSON COUNTY SUN	WILLIAMSON COUNTY SUN	37.00
			TOTAL:	14,539.65
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	330.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-2625	28.46
			352-3195	109.67
			352-6752	195.05
		AT&T LONG DISTANCE	FIRE DEPARTMENT	50.42
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	20.71
		BOUND TREE MEDICAL LLC	GLUCOSE, ASPIRIN, PENLIGHT	74.78
		JPMORGAN CHASE BANK NA	"FRAMES	124.56
			FOOD WHILE AT FIRE	48.82
			HDMI CABLE ADAPTER	48.96
			FRAMES	27.92
			SURGE PROTECTOR	45.88
			BATTERIES	5.97
			VINEGAR	0.99
			TAYLOR FIRE DEPT PATCH	25.00
			DOOR MATS	35.91
			BATTERIES	68.46
			SNACKS FOR STEFFEK PROMOTI	64.30
			PLATES FOR STEFFEK PROMOTI	7.43
			SNACKS FOR STEFFEK PROMOTI	3.00
			TWLS & CAR WAX	22.35
			COFFEE	22.74
			PENS	11.52
			COOLERS FOR TRUCKS	43.76
			IRONS	69.64
		ECCENTRIX WIRELESS	STATION 2 WIFI	65.98
		O'REILLY AUTOMOTIVE, INC.	TRUCK WAX, POLISH	48.96
			TRUCK CLEANING SUPPLIES	34.96
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	406.87
		MY-LOR, INC	STEFFEK'S D/O ID	11.88
		MOSS & MOSS INC. #7000	PAINT & SUPPLIES TFD LOGO	51.02
			PAINT FOR TFD LOGO	9.99
			PAINT FOR HAND TOOLS	28.94
			PAINT FOR RAMP STEPS	29.77
		MOTOROLA	RADIO BATTERIES	1,694.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	123.80
		QUILL CORPORATION	TONER FOR STATION PRINTERS	219.57
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,666.30
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	7,362.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,326.24
			FICA CONTRIBUTIONS AND MAT	2,433.31
			MEDICARE CONTRIB AND MATCH	544.05
			MEDICARE CONTRIB AND MATCH	569.08
		TAYLOR SPORTING GOODS	PLAQUE FOR MELVIN CRISP	59.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,562.04
			CONTRIBUTIONS	5,465.35
			CONTRIBUTIONS	5,523.42
		ATMOS ENERGY	GAS FD STATION 2	30.51
			GAS FD STATION 1	53.60
		WILLIAMSON COUNTY EMS	NITRO, EPI, ALBUTEROL	45.71
		SANDERS, BRANDON	REIMBURSE SANDERS PHYS COP	30.00
		GIBSON, JOHN	REIMBURSE GIBSON INSPECT C	35.00
			REIBURSE FOR INSPECTOR APP	35.00
			TOTAL:	35,953.52
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	515.52
		AT&T	352-5551	904.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	POLICE DEPARTMENT	157.64
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMEUSUM COFFEE	OFFICE COFFEE SERVICE - TP	66.50
		CENTEX BUSINESS CENTER	2,500 LETTERHEAD	300.00
			2,500 ENVELOPES	345.00
		JPMORGAN CHASE BANK NA	USB ADAPTOR	34.96
			DRUG TAKE BACK PROGRAM - W	15.92
			CITIZENS POLICE ACADEMY GR	175.95
			TIRE REPAIRS	10.00
			BATTERIES & USB CABLE	27.79
		DIGITAL SAFETY TECHNOLOGIES, INC.	MICROSOFT SQL SOFTWARE	563.00
		DARRYL KRUSE DBA:	DISPATCH COMPUTER REPAIRS	55.00
		GLOBALSTAR USA	SATELLITE PHONE	58.00
		INDEPENDENT STATIONERS, INC	CD ENVELOPES & DVD+R'S	203.70
			TONER	14.83
			KLEENEX, MICE & KEYBOARDS	78.76
			TONER	299.93
		MISCELLANEOUS DIGITAL SAFETY TECHNOL	TOTAL DP SYSTEM & SERVER	2,500.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
		MILLER UNIFORM & EMBLEMS	(2) S/S SHIRTS - CAPT GEOR	97.38
			(1) S/S SHIRT - HORACEK	37.45
			UNIFORMS SHIPPING EXPENSE	8.47
		MOSS & MOSS INC. #7000	KEY DUPLICATION	8.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	394.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,920.73
		SIG ARMS, INC	WEAPON REPAIR PARTS	330.00
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	10,883.65
			MEDICAL SERVICES	89.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,766.74
			FICA CONTRIBUTIONS AND MAT	3,688.82
			MEDICARE CONTRIB AND MATCH	880.91
			MEDICARE CONTRIB AND MATCH	862.68
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,261.18
			CONTRIBUTIONS	8,466.82
			CONTRIBUTIONS	8,248.03
		VERIZON WIRELESS	WIRELESS DATA 04/10-05/09/	554.41
		WAL-MART BRC	OFFICE SUPPLIES - TPD	243.69
		WILKES, BETH	CPA SUPPLIES REIMBURSEMENT	62.79
		WMSON COUNTY CHILDREN'S	2011 CONFERENCE SPONSORSH	500.00
			TOTAL:	56,329.76
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	13.59
		AT&T	352-5483	33.66
		AT&T LONG DISTANCE	ANIMAL CONTROL	28.72
		JPMORGAN CHASE BANK NA	CORDLESS PHONE	59.95
		HOME DEPOT CREDIT SERVICES	PLYWOOD FOR DOG RUN	11.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MILLER UNIFORM & EMBLEMS	UNIFORM SHIRTS - ACO WAGGO	159.96
			BOOT CREDIT	20.00-
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	38.80
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	237.50
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.81
			FICA CONTRIBUTIONS AND MAT	126.78
			MEDICARE CONTRIB AND MATCH	30.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	29.66
		TAYLOR VETERINARY HOSPITA	04-07-11 SPAY & RV	71.00
			04-08-11 EUTH	35.00
			04-14-11 SPAY & RV	71.00
			04-15-11 SPAY & RV	41.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	216.06
			CONTRIBUTIONS	230.33
			CONTRIBUTIONS	236.67
			TOTAL:	2,120.50
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	4.24
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	88.50
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	557.98
			CONTRIBUTIONS	557.98
			CONTRIBUTIONS	555.63
			TOTAL:	3,134.35
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	59.22
		AT&T	352-6257	286.90
		AT&T LONG DISTANCE	PW- STREETS	4.83
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C840918	20.50
			STREET/UNIFORMS C841724	20.50
			STREET/UNIFORMS C842541	20.50
			STREET/UNIFORMS C843347	20.50
		JPMORGAN CHASE BANK NA	ST/ICE CHESTS 1658	48.00
			ST/SPRING CLEAN UP LUNCH 1	23.94
		IESI TX	RESIDENTIAL	58,272.82
			FRONTLOAD	38,102.01
			COMMERCIAL	5,127.89
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MOSS & MOSS INC. #5000	ZESTFEST STAGE SETUP/BITS8	3.99
		NEWMAN SIGNS, INC.	ST/26 ST NAME SIGN23994	709.58
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,531.75
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	1,280.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	452.38
			FICA CONTRIBUTIONS AND MAT	419.24
			MEDICARE CONTRIB AND MATCH	105.80
			MEDICARE CONTRIB AND MATCH	98.05
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	947.71
			CONTRIBUTIONS	990.74
			CONTRIBUTIONS	1,026.65
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0505	21.68
		WAL-MART BRC	ST/PENS, COMP BOOKS 0096	15.16
		WILLIAMSON COUNTY GRAIN	ST ROW/ERASER,P BLANK C191	278.65
		ZEE MEDICAL, INC.	ST/1 DOZ SAFETY GLASSES 02	35.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	117,133.38
ROUNDS MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	19.88
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C840919	44.00
			PARKS/UNIFORMS C841725	44.00
			PARKS/UNIFORMS C842542	48.95
			PARKS/UNIFORMS C843348	48.95
		B&L PORTABLE TOILETS	ROTARY/PORTABLES 5/6-6/3 4	225.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 104	449.40
			HERITAGE/GROUNDS MAINT 104	702.19
			MOODY/GROUNDS MAINT 10466	421.31
			LIBRARY/GROUNDS MAINT 1046	798.25
			PD/GROUNDS MAINT 10468	387.61
			DOWNTOWN FLOWER BEDS 10495	2,500.00
		BREWME SUM COFFEE	ST, PKS/COFFEE SERVICE 5047	40.50
		ALTIVIA	ROBINSON PL/CHEMS	804.54
			POOLS/CHEMS	320.85
			MURPHY PL/STENNER TUBING19	122.76
			POOLS/CHEMS	1,040.85
		FARM PLAN	ST, PKS/1 WEED TRIMMER P052	198.00
		GULF COAST PAPER CO. INC.	LINERS	27.56-
			PKS/LINERS 193140	89.80
		HINES POOL & SPA	ROBINSON/RE AGENTS 340000	53.48
		HOME DEPOT CREDIT SERVICES	BB PLAYScape/T PINS 14491	3.78
			BB PLAYScape/CONCRETE 1449	150.20
		KELLY D. KRUSE	ROBINSON PK/LIGHT REPAIR 5	81.95
		LONGHORN, INC.	FIRE 1/IRRIGATION PARTS213	35.10
			79 TREE BEDS/IRRIG PTS 215	37.42
		LOWE' S CREDIT SERVICES	BBQ PITS/FENCE REPAIR 0198	38.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PARKS/MOBILE UNIT RENT 205	102.00
		MOSS & MOSS INC. #4000	BB PLAYScape/CONCRETE 8555	33.90
			BB PLAYScape/CONCRETE 8555	23.73
		MOSS & MOSS INC. #5000	BBQ PITS/KEYS 85024	15.00
			PARKS/WASP SPRAY 85141	71.76
			ROTARY CONCESS/TOOL 8539	9.97
			ROTARY CONCESS/PADLOCK 8	19.98
			BB PLAYScape/MISC HARD 855	4.77
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 55269	159.99
			MURPHY PL/LEAF RAKES 55269	57.98
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,872.36
			LIGHT & POWER	130.21
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	613.15
			FICA CONTRIBUTIONS AND MAT	502.61
			MEDICARE CONTRIB AND MATCH	143.40
			MEDICARE CONTRIB AND MATCH	117.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,095.41
			CONTRIBUTIONS	1,077.33
			CONTRIBUTIONS	1,105.28
		TRACTOR SUPPLY COMPANY	BB PLAYScape/FASTENERS 105	5.39
		WAL-MART BRC	PKS/NOTEBOOKS,BINDERS 0096	36.52
			PKS/TEA MIX 0096	9.96
			PKS/PINESOL CLEANSER 0096	47.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY GRAIN	T DON HUTTO/GRASS SEED C19	33.00
			BB POND/C SULFATE C19844	49.50
			BB POND/C SULFATE C19865	148.50
		ZEE MEDICAL, INC.	PKS/1 DOZ SAFETY GLASS 022	35.40
			ROBINSON PL/MED KIT PURCHO	95.95
			TOTAL:	22,743.72
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	46.97
		AT&T LONG DISTANCE	CITY MANAGEMENT	1.79
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BSN SPORTS	TRPSC/100' HOSE W/END A 82	216.19
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 56824	1,413.20
			TRPSC/COKE CONTRACT 56826	1,308.80
			TRPSC/COKE CONTRACT 57928	981.55
			TRPSC/COKE CONTRACT 705853	1,142.15
			TRPSC/COKE CONTRACT 14216	410.75
			TRPSC/COKE CONTRACT 14217	322.80
			TRPSC/COKE CONTRACT 57927	981.55
		CONSTRUCTION RENT-A-FENCE	TRPSC/FENCE REPAIR 46866	245.00
			TRPSC/FENCE REPAIR 46867	100.00
		FASTENAL COMPANY	TRPSC/CLABLE TIES TXGER463	38.34
		GRAINGER, W. W. INC.	TRPSC/3 STORAGE CABS21877	2,237.55
			TRPSC/3 STORAGE CABINETS	1,469.23
		JOSEPH DEAN GLOVER DBA:	TRPSC/SPIDER CONTROL 1829	150.00
		MISCELLANEOUS BEACON ATHLETICS	TRPSC/HOSE REEL 0411621	342.20
		CHEMSEARCH DIVISION	TRPSC/DISINFECTANT 356986	140.16
		MATERA PAPER CO. LTD	TRPSC/WYPALLS A015256A	61.92
			TRPSC/TISSUE, SOAP A016777	272.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MOSS & MOSS INC. #5000	TRPSC/SOD STAPLES, TAPE 833	17.40
			TRPSC/CABLE TIES 84886	23.98
			TRPSC/KEY RINGS, TAGS, EXT 8	25.90
			TRPSC/CABLE TIES 85351	29.97
			TRPSC/CONNECTORS, WIRE 855	13.94
			TRPSC/BOLT SNAPS 85586	17.45
			TRPSC/U KNIFE 85586	31.98
			TRPSC/KEYS 85586	27.00
			TRPSC/PROOF CHAIN 85586	8.07
		NEVCO INC.	TRPSC/S BOARD CONTROL 778	307.17
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	88.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	5,964.60
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	2,240.76
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	440.05
			FICA CONTRIBUTIONS AND MAT	443.28
			MEDICARE CONTRIB AND MATCH	102.92
			MEDICARE CONTRIB AND MATCH	103.67
		TX DEPT OF AGRICULTURE	Z THOMPSON/HERB LICENSE 60	12.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	988.98
			CONTRIBUTIONS	986.25
			CONTRIBUTIONS	895.41
		TRACTOR SUPPLY COMPANY	TRPSC/TIRE VALVES 100807	2.99
			TRPSC/BOOM & TANK 100982	1,499.99
			TRPSC/SPRAYER CALIB CUP 10	11.98
			TRPSC/MARKING PAINT 101555	21.87
			TRPSC/MISC HARDWARE 103778	2.99
			TRPSC/CLAMPS, SCREWS 103985	6.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/SS CLAMP 63773	1.98
			TRPSC/WIRE BOLTS 99917	7.97
		WAL-MART BRC	TRPSC/REFRIGERATOR 0928	146.96
		ZEE MEDICAL, INC.	MURPHY PL/MED KIT PURCH 02	166.70
			TOTAL:	26,660.19
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T	352-3675	1,998.37
			ADJ. FOR AT&T LOCAL SERV.	203.76-
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	5.52
			SURCHARGES AND OTHER FEES	9.19
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		BREWMESUM COFFEE	COFFEE	10.00
		BUCKEYE CLEANING CENTER - AUSTIN	TOILET TISSUE	32.64
			CARPET CLEANER	78.40
		JPMORGAN CHASE BANK NA	"MOPS	47.66
			FD STATION 1 CARPET CLEANER	14.88
			STATION CLEANER	45.40
			CLEANING SUPPLIES	116.44
		CHIRP SECURITY	REPLACE PHONE LINES	75.00
			REPLACE CONNECTOR CITY HAL	75.00
		EAGLE UNITED USA, INC DBA:	10x15 US FLAG HERITAGE PAR	297.09
		FLOYDCO INC	TUBE CAULK	11.91
		GULF COAST PAPER CO. INC.	TISSUE	71.26-
			SHOP / TISSUE PAPER	68.46
			SHOP/T TISSUE,TOW,LINERS 1	181.20
			LINERS/BOWL CLEANER	119.64
		HOME DEPOT CREDIT SERVICES	RIP SAW WINDOW CLEANING SU	317.11
		JOSEPH DEAN GLOVER DBA:	807 TH JOHNSON/BEE CONTROL	40.00
			CITY HALL/MICE CONTROL 180	75.00
			MONTHLY PEST CONTROL 1813	477.75
			701 E 4TH/WASP CONTROL 181	50.00
			2200 HEIGHTS BLVD/BEEES 182	40.00
		HUMPHREY, CONWAY	MOVED EXT./CITY HALL/LIB.I	150.00
		KELLY D. KRUSE	REPLACE ROPE /FLAG POLE	92.95
			BULB	17.85
			BALLAST FIRE STATION #1	24.95
			BULBS HERITAGE SQ. CITY HA	48.00
		LOWE' S CREDIT SERVICES	14 BANQUET TABLES	643.72
		MATERA PAPER CO. LTD	TISSUE TOWEL /DISENFECTION	520.66
			CLOTHS, GLOVES, SOAP	104.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #6000	KEYS	3.00
			MISC. HARDWARE	19.67
			SPACKLING	6.47
			MISC. HARDWARE	41.07
			KEYS FERGUSON BLDG	11.49
			BATTERIES	54.93
			SPRAY ADHESIVE	24.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAINT BEV'S OFFICE	52.65
			STATION #2 KITCHEN FAUCET	59.99
			PAINT SUPPLIES	23.97
			COVER	3.59
			RUG CLEANER	25.98
		MOSS & MOSS INC. #8000	POSTAGE METER LEASE	475.00
		MAILFINANCE INC. DBA: NEOPOST LEASING	POSTAGE METER MAINTENANCE	20.00
			CELL PHONE CHARGES	80.00
		NEXTEL COMMUNICATIONS	COPY PAPER	11.00
		OFFICE DEPOT CORPORATION	BINDERS	22.12
			REST STOPS STATION 1	79.00
		ALL AREA OVERHEAD	REPLACE SPRINGS STATION#2	459.00
			LIGHT & POWER	2,497.60
		RELIANT ENERGY SOLUTIONS	JUNE HEALTH INS PREMIUMS	960.31
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	298.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	300.42
			MEDICARE CONTRIB AND MATCH	69.90
			MEDICARE CONTRIB AND MATCH	70.25
			CONTRIBUTIONS	671.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	680.15
			CONTRIBUTIONS	672.04
			400 PORTER/ NATURAL GAS	32.55
		ATMOS ENERGY	TOTAL:	13,465.09
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS BREWME SUM COFFEE BURKS REPROGRAPHICS ENGINEERING OFFICE SUPPLIES ENGINEERING DENTAL INSURANCE PREMIUMS CELL PHONE CHARGES COPY PAPER LIGHT & POWER JUNE HEALTH INS PREMIUMS FICA CONTRIBUTIONS AND MAT FICA CONTRIBUTIONS AND MAT MEDICARE CONTRIB AND MATCH MEDICARE CONTRIB AND MATCH CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS	LTD INSURANCE PREMIUMS	33.12
			COFFEE	10.00
			BURKS REPROGRAPHICS	75.00
			ENGINEERING	19.96
			OFFICE SUPPLIES	14.30
			ENGINEERING	106.65
			DENTAL INSURANCE PREMIUMS	35.38
			CELL PHONE CHARGES	86.40
			COPY PAPER	11.01
			LIGHT & POWER	26.70
			JUNE HEALTH INS PREMIUMS	640.21
			FICA CONTRIBUTIONS AND MAT	207.03
			FICA CONTRIBUTIONS AND MAT	207.03
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	48.42
			CONTRIBUTIONS	526.72
			CONTRIBUTIONS	543.22
			CONTRIBUTIONS	528.60
			TOTAL:	3,168.17
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS JPMORGAN CHASE BANK NA ECCENTRIX WIRELESS LIGHTSPEED CONSULTING, LLC METLIFE SBC NEXTEL COMMUNICATIONS SCOTT & WHITE HEALTH PLAN CITIZENS NATIONAL BANK	LTD INSURANCE PREMIUMS	12.31
			KILLDISH PRO FOR DOS	49.00
			TROUBLESHOOTING WINDOWS 7	26.39
			AIRPORT WIFI	59.98
			ENGINEERING OFFICE	59.98
			IT ISSUES	157.50
			DENTAL INSURANCE PREMIUMS	17.69
			CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
			JUNE HEALTH INS PREMIUMS	320.10
			FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	78.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	18.29
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	195.74
			CONTRIBUTIONS	195.74
			CONTRIBUTIONS	194.92
		TIME WARNER CABLE	1201 N. MAIN ST. / CABLE	189.90
			219 ELLIOT ST./ CABLE	189.90
			TAYLOR PUB. LIB. CABLE SER	339.90
			1424 N. MAIN ST. CABLE SER	189.90
			TOTAL:	2,466.41
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	SUSAN BROCK/ NOTARY	71.00
			CATHY L. WALTON	71.00
			VICKY G. LAURENCE/NOTARY	71.00
			TOTAL:	213.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL FOR MAR 2	4,258.20
			TOTAL:	4,258.20
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	MAY 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	JPMORGAN CHASE BANK NA	ZEST FEST SUPPLIES	242.08
			ZEST FEST ADVERTISING	755.00
			FOAM BRUSHES & PAINT	25.88
			ZEST FEST ADVERTISING	850.00
		LANNEN, DEBY	BEER & DECOR 2011 ZEST FES	609.86
		MICHAEL C. PESCHEL	SOUND SYST. & SETUP ZEST F	1,350.00
		PARTY -N-JUMP	CHILD. ACTIVITIES ZEST FES	871.95
		PROMOTIONAL CONCEPTS- PCI INC	T SHIRTS/ ZEST FEST	816.08
		PETTY CASH	ZEST FEST 2011 START UP FU	375.00
			TOTAL:	5,895.85
LIBRARY	LIBRARY GRANT/DONA	JPMORGAN CHASE BANK NA	SKATEBOARD RACK - -grant f	365.05
		MISCELLANEOUS LUCAS MILLER	LUCAS MILLER:	188.00
		MGA ENTERTAINMENT, INC	CHILDRENS COMPUTERS	5,359.97
		UPBEAT INC.	PAID ON P CARD	365.05-
			SKATEBOARD RACK	365.05
			TOTAL:	5,913.02
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK	BNY MELLON	500.00
			TOTAL:	500.00
SLOAN STREET REHAB	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLOAN STREET	1,000.00
		TAYLOR DAILY PRESS	ADVERTISING	207.20
			TOTAL:	1,207.20
SECOND STREET	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2ND STREET	1,000.00
			TOTAL:	1,000.00
ROBINSON PK PAVILLION	GENERAL CAPITAL IM	SLEDGE ENGINEERING	ROBINSON PARK	9,000.00
		TAYLOR DAILY PRESS	ADVERTISING	79.69
			TOTAL:	9,079.69
HOME PROGRAM 1001025	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	UNIT # 5 - 306 THREADGILL	37,991.10
			UNIT #1 - 304 WYETH, TAYLO	17,428.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIT#2-118 N. ROBINSON, TA	17,986.20
			UNIT#3-504 MOCKINGBIRD, TA	17,428.20
			UNIT#4-613 E. PECAN, TAYLO	17,986.20
			UNIT#5-306 THREADGILL, TAY	17,986.20
			TOTAL:	126,806.10
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SMALL PARK DESIGN	1,500.00
			TOTAL:	1,500.00
EAST WILCO PARK	GENERAL CAPITAL IM	ID IDENTITY MANAGEMENT	SIRLOIN STOCKADE SIGN	4,044.36
			TRPSC - 2010 PARK SINAGE	20,961.97
			TOTAL:	25,006.33
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	FREESE and NICHOLS, INC	UPPER PRESSURE PLANE	10,474.18
		TAYLOR DAILY PRESS	ADVERTISING	159.38
			TOTAL:	10,633.56
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	SW WW REGION IMPROVEMENTS	1,312.50
		BAKER-AICKLEN & ASSOCIATES, INC	BAKER-AICKLEN & ASSOCIATES	5,882.50
		CASH CONSTRUCTION COMPANY INC.	HIGH PRESSURE PLANE WATER	13,100.00
			HP PLANE WATER IMP. CIP#82	110,926.83
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	131.54
			AG#180030773; CAUSE 931206	131.54
		GALLAGHER CONSTRUCTION SERVICES	GALLAGHER CONSTRUCTION SER	41,509.00
		KSA ENGINEERS, INC.	SW REGIONAL WW	3,250.34
		LANDMARK STRUCTURES I, L.P.	WEST & MURPHY ELEV. STG.TA	209,173.85
		MCLEAN CONSTRUCTION, INC	SW REG. WW IMPROVE. CIP #8	171,337.09
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	360.46
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SW 24" WATER MAIN	3,250.00
			BULL BRANCH WASTE WATER	2,500.00
			SW REGIONAL WW	3,000.00
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	3,038.44
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,574.74
			FEDERAL WITHHOLDING	2,531.06
			FICA CONTRIBUTIONS AND MAT	1,239.84
			FICA CONTRIBUTIONS AND MAT	1,217.82
			MEDICARE CONTRIB AND MATCH	428.03
			MEDICARE CONTRIB AND MATCH	420.45
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,213.16
			CONTRIBUTIONS	2,293.71
			CONTRIBUTIONS	2,032.36
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61
		ACM SERVICES LLC	PUMP STATION	742.45
			TOTAL:	586,155.45
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICE	19.00
			MAT RENTAL SERVICE	19.00
			MAT SERVICE ANNEX	9.50
			MAT RENTAL SVC./ANNEX	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRAZOS RIVER AUTHORITY	O&M	105,168.55
		BRINKS, INC.	SERVICE FOR MO. OF MAY	655.04
			FUEL SURCHARGE 13.50%	88.43
		JPMORGAN CHASE BANK NA	HAND SOAP	3.68
		CSG SYSTEMS, INC.	BILL PRINTING	991.77
			2ND NOTICE PRINTING	194.70
			POSTAGE	2,632.42
		INCODE	WEB SITE MONTHLY FEE	50.00
			UTILITY BILLING MONTHLY FE	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	UTILITY DEPT. COLLECTIONS	129.19
			UTILITY DEPARTMENT COLL. F	24.98
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	319.42
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.56
			FICA CONTRIBUTIONS AND MAT	399.88
			MEDICARE CONTRIB AND MATCH	95.78
			MEDICARE CONTRIB AND MATCH	93.52
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	972.01
			CONTRIBUTIONS	994.76
			CONTRIBUTIONS	970.70
		T.W.U.A - TEXAS WATER UTILITIES ASSOC	T.W.U.A - MEMBER DUES-BRAD	65.00
		ATMOS ENERGY	109 W. 5TH ST./NATURAL GAS	9.16
			TOTAL:	116,705.31
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T	352-2412	84.08
		AT&T LONG DISTANCE	WASTE WATER PLANT	1.28
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		JPMORGAN CHASE BANK NA	TRAINING - DRAPELA	250.00
			LODGING - DRAPELA	214.26
		DRAPELA, MATT	TRAINING-FOOD	90.00
		IESI TX	WWT/5 SLUDGE HAULS 449582	2,261.35
		CHEMSEARCH DIVISION	LEMIT EF AEROSOL	191.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	CONCRETE	6.78
			CONCRETE FOR FLAG POLE	3.39
			CONCRETE, NOZZLE	63.19
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			WWTP AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	22,005.80
		ROZNOVAK'S SERVICES	WWTP A/C REPAIR CONTROL RO	726.90
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	161.34
			FICA CONTRIBUTIONS AND MAT	173.09
			MEDICARE CONTRIB AND MATCH	37.73
			MEDICARE CONTRIB AND MATCH	40.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	392.07
			CONTRIBUTIONS	350.43
			CONTRIBUTIONS	361.56
		WILLIAMSON COUNTY EQUIP.	CULTIVATOR	171.00
			TOTAL:	28,400.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	153.71
		AT&T	352-3251	267.47
		AT&T LONG DISTANCE	PUMP STATION	11.20
			CREDIT CARD LINE	5.41
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	91.10
		AIRGAS, INC.	TORCH RENTAL	24.20
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		ARMADILLO RENTAL	TRENCHER RENTAL	285.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	86.25
		CALIFORNIA CONTRACTORS	SAFETY GLASSES	209.70
			PIPE WRENCH, DRILL BITS	208.00
		CITY OF ROUND ROCK	APRIL 11 BAC-T'S	335.00
		COMMERCIAL MAINTENANCE CHEMICAL CORP.	DEGREASER	576.76
		GULF COAST PAPER CO. INC.	TISSUE, TRASH BAGS	55.81
		HD SUPPLY WATERWORKS	1 1/2" METER	340.00
			TUBING	74.00
			LEAN OUT BOX	62.50
		MISCELLANEOUS TXI OPERATIONS, LP	TXI OPERATIONS, LP:BLOCKS,	240.00
		FUQUAY, INC.	SILT FENCE IN YARD	850.00
		GALETON	GALETON:SAFETY GLASSES	151.75
		JERRY FARMER'S GRASS SALE	1 PALLET OF ST. AUGUSTINE	125.00
		MAIN STREET RENTAL INC	CHIPPING HAMMER RENTAL	30.00
			RENTAL	250.00
		MANTEK DIVISION	COVERALLS	292.31
			MAT	56.94
			GATORADE	175.83
			RED TOWELS	270.23
			JM-135	271.81
			JM-135	271.81
			JM-135	271.81
			JM-135	271.81
			DOOR MAT	56.94
			TOP DOWN AEROSOL	250.97
			MANTEK DIVISION	250.97
			TOP DOWN	250.97
			TOP DOWN	250.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	247.66
		MOSS & MOSS INC. #3000	MISC HARDWARE, FLAT WASH	87.43
			MISC HARDWARE	3.18
			SEALANT	8.99
			TEE	4.29
			CONNECTOR, ELBOW, BUSHING	19.74
			KEYS	6.00
			TOOL SET, SOCKET SET	42.98
			BLADE, KNIFE, TRIM	97.24
			CABLE TIES	15.68
			COUPLING	4.36
			HOSE BIBB	16.47
			COUPLING, TEE, PIPE	10.37
			BUSHING	2.58
			KEYS	4.50
			3/4" BIBB	5.49
			CLAMP	3.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAGS, CAPS, SPOUT	36.45
			TAPE MEASURE, DRIVER SET	35.95
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	223.87
			SCADA AIRCARD	42.99
		POPE MATERIALS INC	SANDY LOAM	1,200.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,285.61
		SLEDGE ENGINEERING	CITY ENGINEERING SERVICES	4,700.00
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	4,801.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,259.36
			FICA CONTRIBUTIONS AND MAT	1,224.77
			MEDICARE CONTRIB AND MATCH	294.52
			MEDICARE CONTRIB AND MATCH	286.45
		TAYLOR OFFICE PRODUCT INC	COPIES	10.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,866.20
			CONTRIBUTIONS	3,039.02
			CONTRIBUTIONS	2,552.44
		TEXAS COMMISSION ON	TESTING FOR CLINT STAMPORT	111.00
			TESTING FOR TIM CRISP	111.00
			TESTING FOR DON WILSON	111.00
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS-CISCO	21.99
			BOOTS-TODD	109.99
			RUBBER BOOTS	14.99
			WHEEL, ROD, FASTENER	26.05
		ATMOS ENERGY	1200 N. MAIN	25.08
		WAL-MART BRC	SOAP, TOOL BOX	47.20
			MEMO BOOKS, TAPE, CLIP BOA	34.87
		USA BLUEBOOK, INC. DBA	RIGID TRANSMITTER	1,526.83
			TOTAL:	34,236.38
NON-DEPARTMENTAL	UTILITY IMPACT FEE SLEDGE ENGINEERING		IMPACT FEE UPDATE UTILITIE	3,000.00
			TOTAL:	3,000.00
NON-DEPARTMENTAL	UTILITY IMPACT FEE RIMROCK CONSULTING CO		4-24-11 IMPACT FEE UPDATE	262.77
			TOTAL:	262.77
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT RUNWAY CLEARANCE	1,500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	95.23
			FEDERAL WITHHOLDING	93.00
			FICA CONTRIBUTIONS AND MAT	42.10
			FICA CONTRIBUTIONS AND MAT	41.16
			MEDICARE CONTRIB AND MATCH	14.52
			MEDICARE CONTRIB AND MATCH	14.22
			TOTAL:	1,800.23
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	60.22
		AT&T LONG DISTANCE	AIRPORT	1.89
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	27,337.18
		BREWMESEUM COFFEE	COFFEE	36.75
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	920.69
			RELIANT ENERGY SOLUTIONS	181.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	62.15
			FICA CONTRIBUTIONS AND MAT	60.76
			MEDICARE CONTRIB AND MATCH	14.52
			MEDICARE CONTRIB AND MATCH	14.22
		SYN-TECH SYSTEMS, INC.	AIRPORT	1,149.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29,844.52
ON-DEPARTMENTAL		CEMETERY OPERATING CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20.80
			FEDERAL WITHHOLDING	17.70
			FICA CONTRIBUTIONS AND MAT	29.54
			FICA CONTRIBUTIONS AND MAT	28.14
			MEDICARE CONTRIB AND MATCH	10.20
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	46.90
			CONTRIBUTIONS	46.90
			CONTRIBUTIONS	46.70
			TOTAL:	256.60
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T	352-3531	43.91
		AT&T LONG DISTANCE	CEMETERY	17.48
		GORE, OTIS A.	CEM/APRIL 9 REG,1 ASHE 050	4,250.00
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	85.67
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	43.61
			FICA CONTRIBUTIONS AND MAT	41.54
			MEDICARE CONTRIB AND MATCH	10.20
			MEDICARE CONTRIB AND MATCH	9.72
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	89.65
			CONTRIBUTIONS	89.65
			CONTRIBUTIONS	89.27
		WMSON COUNTY CLERK	FILE 9 CEMETERY DEEDS	144.00
			TOTAL:	4,994.84
NON-DEPARTMENTAL		FLEET SERVICES OPE AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	546.22
			FEDERAL WITHHOLDING	509.16
			FICA CONTRIBUTIONS AND MAT	167.85
			FICA CONTRIBUTIONS AND MAT	161.16
			MEDICARE CONTRIB AND MATCH	57.95
			MEDICARE CONTRIB AND MATCH	55.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	242.13
			CONTRIBUTIONS	244.23
			CONTRIBUTIONS	241.17
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	2,370.20
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	AIR FILTER	4.26
			Q-1 FILTER	146.82
			TRPSC RADIAL INSERTS	16.48
			TRPSC RADIAL INSERTS	36.00
			FIRE DEPT./ OIL SMALL ENGI	9.45
			FLEET FUEL STABILIZER	9.99
			#508 HOSE	192.52
			#320 , 321, 322 SPARK PLUG	85.76
			FLEET FUEL STABILIZER	59.94
			#322 SPARK PLUG	10.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#15 TRACTOR HYD 5 GA;	42.65
			BRUSH TRUCK COUPLAND FUEL	6.25
			FLEET STOCK OIL	8.34
			#22 WIPER BLADE	8.98
			#24 BOLT	2.89
			#551 WIRE CLOTH	9.15
			#517 MIRRORS	29.59
			OBD II TRAINING	168.00
			#269 FILTER	24.42
			FLEET STOCK: FILTERS	151.98
			PD CROWN VIC/ PARKS	68.79
			3325 CYLINDER / AOC	254.52
			#325 AOC ELEMENT ASSY	13.26
			RETURN CYLINDER ASSY.	131.04-
			#609 OIL	29.86
			#123 FILTERS	27.04
			#700 HUB ASSEMBLY	90.67
			#24 BRAKE PADS	54.97
			#516 FUEL TANK	16.88
			#86 OIL FILTER	4.03
			#551 FITTINGS	4.24
			FIRE DEPT. TR-1 FAN BELT	48.05
			#535 CONNECTOR	9.92
			FIRE DEPT. TR-1 FAN BELT	19.55
			#123 FUL FLOW LUBE FILTER	5.40
			#123 OIL	12.51
			#19 FUEL TANK	32.12
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	28.07
		AT&T (ATLANTA)	INSPECTION LINE	51.09
		AIRGAS, INC.	OXYGEN	72.60
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C840920	10.66
			FLEET/UNIFORMS C841726	10.66
			FLEET/UNIFORMS C842543	10.66
			FLEET/UNIFORMS C843349	10.66
		AUSTIN BRAKE & CLUTCH SUP	#535 BRAKE CONTROL	89.70
			#543 BRAKE CONTROL	89.70
		AUSTIN TURF & TRACTOR	#540 FILTERS	27.25
			#540 PAD	4.90
			FREIGHT	7.23
			#540 TOGGLE SWITCH	30.21
			FREIGHT	5.01
			#709 PARTS	296.45
		JPMORGAN CHASE BANK NA	SERVICE AGREEMENT INSPECTI	1,046.00
			FLASHLIGHT BATTERIES	16.19
			STREAM LIGHT BATTERY	54.99
			PHONE CASE HOLSTER	54.98
		FARM PLAN	#517 OIL FILTER	31.50
			#552 CAP	14.50
			#551, 552 AIR AND OIL FILT	148.00
			PARKS / WEED EATERS	55.98
			#553 FASTENER	44.67
			PARKS / WEED EATERS	281.63
			#552 DRAFT LINK	755.00
			#551 REPAIR	1,330.50
			#551 BLADES/BOLTS	171.98
			552 BEARING	14.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#552 BEARING	14.25
			#553 POWER LIFT SHIELDS	221.98
			TRPSC WEDEEATERS	83.06
			WEED EATER/ PARKS	129.73
			WEED EATER/ PARKS	61.20
			PARKS WEED EATER	32.43
			PARKS WEED EATERS	84.51
			PARKS WEED EATERS	38.25
			PARKS WEED EATER	85.68
		FREIGHTLINER OF AUSTIN	#544 MIRROR	101.20
		GANGL'S CUSTOM AUTO	E2 WHEEL REPAIR GREASE LEA	78.00
			#517 REPAIRS	1,333.79
		HENNA CHEVROLET INC	#517 GASKET	11.38
			#322 ARM	29.76
			#320, #321, #322 WIRE	255.48
			#517 BOLT	5.58
			#561 SENSOR	194.09
			#560 SENSOR	81.75
			#22 WHEEL	187.00
			#51 LAMP	68.50
			#517 GASKET	1.62
		O'REILLY AUTOMOTIVE, INC.	FIRE DEPT. PADS CLEANERS	24.24
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 MOTOR PART	651.35
		INTERSTATE BATT. N AUSTIN	#517 BATTERIES	219.90
			#322 BATTERY	94.95
			BATTERY #123	102.95
		MISCELLANEOUS GDI TIMS	GDI TIMS:	0.42
		NYLE MAXWELL CHRYSLER DODGE JEEP	#602 MIRROR	50.02
			#700 RETAINER	13.17
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #8000	#322 TRANSPONDER KEY	49.99
			COFFEE BREWER	111.98
			SHOP BROOM	10.99
			#543 KEYS	3.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		RALPH'S UPHOLSTERY	BOTTOM SEAT REPAIR #561	85.00
		RIATA FORD	#325 KIT	36.00
			#123 BLEND DOOR	38.82
			#24 BOLT CAP	43.95
			#86 GAS CAP	17.91
			POLICE WIRE KITS	72.00
			#123 HEATER	188.23
		ALL AREA OVERHEAD	#520 REPAIR CABLE & SPRING	89.00
		RIVER CITY SHARPENING	#50 BLADES	32.00
		SIDDONS FIRE APPARATUS	E2 REPLACED FLOW METER	1,303.60
		SCOTT & WHITE HEALTH PLAN	JUNE HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	247.78
			FICA CONTRIBUTIONS AND MAT	237.90
			MEDICARE CONTRIB AND MATCH	57.95
			MEDICARE CONTRIB AND MATCH	55.63
		TAYLOR AUTO ELECTRIC, INC	#517 ALTERNATOR	402.01
		TAYLOR IRON-MACHINE WORKS	#607 WELD CRACK IN TUBE	36.40
		TIRES & OIL, INC.	#600 OIL CHANGE	33.50
			#602 OIL CHANGE	27.50
		TERRY'S BODY SHOP INC	E11 BUFF JOB	398.00
		TONY MORGAN DBA:	REPAIR FLATS #517	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Q2 TIRE REPAIR	90.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	462.81
			CONTRIBUTIONS	466.81
			CONTRIBUTIONS	460.98
		TIRE CENTERS, LLC	#706 TIRES	125.32
			#614 TIRES	731.36
			#552 TIRES	923.47
			#551 TIRES	801.52
			#517, 520 TIRES	740.80
		TRACTOR SUPPLY COMPANY	#522 FUEL TANK	49.98
			FAN	299.99
			FD BRUSH TRUCK/FUEL CLEANER	17.99
		TEXAS FLEET FUEL, LTD.	FUEL	5,269.34
			FUEL	4,080.35
			FUEL	4,777.42
			FUEL	3,230.74
		UNITED RENTALS HWY TECH	BOON LIFT / TRPSC	533.16
			BOOM RENTAL TRPSC	555.06
		WILLIAMSON COUNTY EQUIP.	ACCT PAID IN FULL	1,320.96
		ZEP MANUFACTURING CO.	BRAKE WASH/ WASP KILLER	167.86
			TOTAL:	40,148.88
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE PYMT:020056894-000	4,696.40
			LEASE PYMT:020056894-001	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	TAYLOR, SPENCER	Cash Refund:1022074 -01 12.90
			SIMS, DONALD EUGENE	Cash Refund:1023746 -01 28.00
			ARANOVICH, LONNIE SAMU	Cash Refund:1022808 -01 48.00
			GRAHAM, ELIZABETH	Cash Refund:1023754 -01 10.00
			MANLEY, DONALD C	Cash Refund:1023750 -01 10.00
			LALONDE, GAYLORD A	Cash Refund:1023854 -01 10.00
			KEETON, HEATHER MARLEN	Cash Refund:1023928 -01 76.00
			ELDER, JOHN STEPHEN	Cash Refund:1023524 -01 76.00
			WOZNY, MARK CURTIS	Cash Refund:1023492 -01 55.00
			TOTAL:	325.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		510,304.60
	120	HOTEL/MOTEL FUND		4,258.20
	121	TEXAS CAPITAL FUND		2,085.25
	123	MAIN STREET REVENUE FUND		5,895.85
	129	LIBRARY GRANT/DONATION		5,913.02
	140	I & S FOR G O BONDS		500.00
	162	GENERAL CAPITAL IMPROVEME		164,599.32
	300	MUNICIPAL DRAINAGE UTILIT		10,633.56
	340	PUBLIC UTILITIES FUND		765,497.49
	345	UTILITY IMPACT FEE FUND		3,262.77
	350	AIRPORT FUND		31,644.75
	370	CEMETERY OPERATING FUND		5,251.44
	382	FLEET SERVICES OPERATING		42,519.08
	384	FLEET REPLACEMENT FUND		6,102.42
	950	POOLED CASH		325.90

		GRAND TOTAL:		1,558,793.65

TOTAL PAGES: 22

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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, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

SSETS

=====

100-100	PETTY CASH	1,732.00
100-102	CLAIM ON POOLED CASH	(449,130.68)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,188.01
100-106	CHASE ACCT 836345132	0.00
100-107	MBIA TX-01-0247-0001	0.00
100-108	TEXSTAR; MOODY MUSEUM	287,307.47
100-109	PRINCOR GEN FUND 6FR-139362	659,506.76
100-110	TEXPOOL 78404; 2465300006	3,735,693.85
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	130,633.24
120-102	TEXSTAR 000 2295	0.00
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)
120-120	SALES TAXES RECEIVABLE	520,342.99
120-130	ACCTS RECEIVABLE GARBAGE	60,239.40
120-131	ALLOWANCE - GARBAGE	(7,733.26)
120-132	P.I.L.O.T. RECEIVABLE	0.00
120-140	GRANTS RECEIVABLE	0.00
120-240	DUE FROM TAXES	0.00
120-250	DUE FROM FUND 350 FOR LOAN	0.00
120-251	DUE FROM FUND 350 (2ND LOAN)	106,851.29
120-302	TEDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	(132.11)
170-100	CURRENT YR RES FOR ENCUMBRANCE	(86,215.63)
170-101	PRIOR YR RES FOR ENCUMBRANCE	65,994.99
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	5,004,545.60

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(86,215.63)
200-111	PRIOR YEAR ENCUMBRANCE	65,994.99
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	0.00
200-205	TEDC SALES TAX PAYABLE	130,085.75
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(215.47)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	2,874.10
200-215	CLOTHES RENTAL PAYABLE	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2011

00-GENERAL FUND

ACCT# ACCOUNT NAME

200-216	CINCINNATI LIFE PAYABLE	28.71
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.97)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	153.40
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(578.40)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(36,321.67)
200-301	COURT COLLECTIONS	1,296.40
200-500	DUE TO OTHER FUNDS	170,319.68
200-502	DUE TO STATE/COURT FEES	58,505.00
200-503	DUE TO COMPT. SALES TAX	20,776.00
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	984.71
200-507	DUE TO S&W/COBRA FROM OTHERS	5,719.91
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	97,900.52
240-101	UNCLAIMED FUNDS	11,848.40
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	4,938.62
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	841.99
260-117	ESCROW-WEATHERIZATION PROGRAM	11,904.41
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,189,511.25</u>

TOTAL LIABILITIES & FUND BALANCE 3,660,590.04

TOTAL PROFIT / (LOSS) 1,343,955.56

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

5,004,545.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

19-TIF (TAX INCREMENT FUND)

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	34,619.80	
100-115	TEXPOOL 246530004	328,371.63	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		362,991.43
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	275,083.04	
	TOTAL LIABILITIES & FUND BALANCE	275,083.04	
	TOTAL PROFIT / (LOSS)	87,908.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		362,991.43
=====			
*** END OF REPORT ***			

BALANCE SHEET

AS OF: MAY 31ST, 2011

20-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	87,514.98	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>87,514.98</u>

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>75,975.47</u>	

TOTAL LIABILITIES & FUND BALANCE	75,975.47
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TOTAL PROFIT / (LOSS)	11,539.51
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>87,514.98</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

21-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

SSETS

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

LIABILITIES & FUND BALANCE

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

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>6,336.89</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

23-MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

SSETS

=====

100-102	CLAIM ON POOLED CASH	27,747.47	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		27,747.47

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	1,978.20	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	28,243.43	

TOTAL LIABILITIES & FUND BALANCE	30,221.63
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TOTAL PROFIT / (LOSS)	(2,474.16)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	27,747.47
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

24-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POLLED CASH	3,400.27	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		3,400.27
			=====
IABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>43,807.41</u>	
	TOTAL LIABILITIES & FUND BALANCE	43,807.41	
	TOTAL PROFIT / (LOSS)	(40,407.14)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,400.27
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	76,928.97	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>76,928.97</u>

LIABILITIES & FUND BALANCE

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

TOTAL LIABILITIES & FUND BALANCE	70,076.95
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TOTAL PROFIT / (LOSS)	6,852.02
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>76,928.97</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

29-LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

SSETS

100-102	CLAIM ON POOLED CASH	13,026.59	
100-103	TEXSTAR: 3444-000	26,190.08	
100-108	TEXSTAR; LIBRARY	338,377.69	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,385.41)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		374,645.32

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	(4,385.41)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	11,302.47	
270-100	FUND BALANCE	<u>44,868.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	42,276.47	
	TOTAL PROFIT / (LOSS)	332,368.85	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	374,645.32
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

00-ROADWAY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

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

LIABILITIES & FUND BALANCE

=====

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>86,185.19</u>	

TOTAL LIABILITIES & FUND BALANCE	86,185.19	
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TOTAL PROFIT / (LOSS)	18,441.11	
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>104,626.30</u>
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

00-MUNICIPAL DRAINAGE UTILIT

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	40,649.07	
120-100	DRAINAGE RECEIVABLE	5,921.09	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	4,626.88	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		51,197.04

LIABILITIES & FUND BALANCE

200-104	ACCRUED INTEREST PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCES	0.00
200-111	PRIOR YEAR ENCUMBRANCES	0.00
200-240	BOND PAYABLE - CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	967.50
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00
270-100	FUND BALANCE	0.00

TOTAL LIABILITIES & FUND BALANCE 967.50

TOTAL PROFIT / (LOSS) 50,229.54

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 51,197.04

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2011

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
SSETS		
=====		
100-100	PETTY CASH	1,350.00
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	(633,622.15)
100-103	INVESTMENTS - C O BONDS 2000	0.00
100-104	INVESTMENTS	0.00
100-105	CHASE #99-22784847	0.00
100-106	TEXPOOL 78404; 2465300002	0.00
100-107	TEXPOOL: 2465300012	200,958.70
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	543,781.63
100-111	TEXSTAR 2010-340 (WATER)	1,986,002.58
100-112	TEXSTAR 2007-340	0.00
100-113	TEXSTAR 2006-000	0.00
100-114	PRINCOR: WATER/WASTEWATER	0.00
100-115	TEXSTAR 2010-340 (WASTEWATER)	2,533,960.25
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010-2008 CO	1,421,285.83
120-100	ACCOUNTS RECEIVABLE	309,100.69
120-101	CURRENT REFUND PAYABLE	(3,927.32)
120-102	UNAPPLIED CREDITS	(12,819.28)
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)
140-100	INVENTORY	251,367.70
150-100	BOND ISSUANCE COSTS	207,535.16
150-105	DEFERRED AMT ON REFUNDING	161,957.70
160-100	LAND	457,201.00
160-200	BUILDINGS	2,073,655.25
160-206	FIXED ASSETS: WORK IN PROGRESS	13,159,338.99
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17
160-235	EQUIPMENT	902,190.73
170-100	CURRENT YR RES FOR ENCUMBRANCE	(128,680.34)
170-101	PRIOR YR RES FOR ENCUMBRANCE	123,453.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(13,050,730.19)
	TOTAL ASSETS	41,843,500.27

LIABILITIES & FUND BALANCE

=====		
200-104	ACCRUED INTEREST PAYABLE	174,831.87
200-110	CURRENT YEAR ENCUMBRANCES	(128,680.34)
200-111	PRIOR YEAR ENCUMBRANCE	123,453.42
200-200	FICA AND MEDICARE PAYABLE	(831.14)
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
200-202	TMRS PAYABLE	(0.01)

BALANCE SHEET

AS OF: MAY 31ST, 2011

40-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(230.66)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	283.75
200-215	CLOTHES RENTAL PAYABLE	0.00
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	(52.80)
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(135.78)
200-230	UNITED WAY PAYABLE	(1.00)
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	326,654.69
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	26,066.08
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,650,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	3,876,804.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,465,000.00
230-118	BOND PAYABLE \$8.995	3,880,000.00
240-100	METER DEPOSITS	301,063.00
240-101	UNCLAIMED FUNDS	2,089.85
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,986,764.12</u>
TOTAL LIABILITIES & FUND BALANCE		41,701,160.39
TOTAL PROFIT / (LOSS)		142,339.88
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		41,843,500.27

BALANCE SHEET

AS OF: MAY 31ST, 2011

45-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

SSETS			
=====			
100-102	CLAIM ON POOLED CASH	334,385.66	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		334,385.66
			=====
IABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	324,468.04	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	9,917.62	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		334,385.66
			=====

*** END OF REPORT ***

BALANCE SHEET
AS OF: MAY 31ST, 2011

50-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	2,741.06	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	2,574.51	
120-101	REFUND CHECKS PAYABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	28,263.43	
160-210	EQUIPMENT	131,114.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(896,556.16)	
	TOTAL ASSETS		3,397,795.07
=====			
LIABILITIES & FUND BALANCE			
=====			
200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	790.70	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
200-502	DUE TO FUND 100(2ND LN ADV)	106,851.29	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	316,455.00	
240-101	ACCRUED INTEREST PAYABLE	1,862.38	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	378,780.43	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,352,769.87	
	TOTAL PROFIT / (LOSS)	45,025.20	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,397,795.07
=====			

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

70-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	65,879.75	
100-112	TEXSTAR: 2288-000	203,885.70	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		269,765.45
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	8,104.41	
270-100	FUND BALANCE	246,559.97	
	TOTAL LIABILITIES & FUND BALANCE	253,322.09	
	TOTAL PROFIT / (LOSS)	16,443.36	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		269,765.45
=====			

*** END OF REPORT ***

82-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	(20,402.90)	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(15,805.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		(27,089.90)
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(15,805.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	(0.01)	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,065.60	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.54)	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
200-500	ACCOUNT PAYABLE PENDING	17,764.68	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	2,135.24	
	TOTAL LIABILITIES & FUND BALANCE	4,412.31	
	TOTAL PROFIT / (LOSS)	(31,502.21)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(27,089.90)
=====			

*** END OF REPORT ***

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

84-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
SSETS			
=====			
100-102	CLAIM ON POOLED CASH	(19,194.17)	
160-320	MACHINERY & EQUIPMENT	1,329,482.36	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(442,423.66)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	315,100.79	
190-103	ACCUMULATED DEPRECIATION	(940,109.85)	
	TOTAL ASSETS		242,855.47
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYALBE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(388,019.66)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	364,546.23	
	TOTAL PROFIT / (LOSS)	(121,690.76)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		242,855.47
=====			

*** END OF REPORT ***

05/31/11

Attachment E
Sales Tax Tracking Report

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	\$ (6,493)	-10.7%	-3.9%
November	\$ 181,624	\$ 171,260	\$ 165,629	\$ 217,691	\$ 216,476	\$ 278,949	\$ 276,383	\$ 235,220	\$ 211,014	\$ 226,914	\$ 232,195	\$ 5,282	\$ 21,181	2.3%	10.0%
December	\$ 124,174	\$ 137,559	\$ 118,399	\$ 141,397	\$ 145,072	\$ 186,624	\$ 268,939	\$ 174,114	\$ 172,197	\$ 185,173	\$ 153,524	\$ (31,648)	\$ (18,673)	-17.1%	-10.8%
January	\$ 136,047	\$ 111,071	\$ 136,083	\$ 147,119	\$ 162,339	\$ 221,297	\$ 231,952	\$ 175,991	\$ 175,247	\$ 188,452	\$ 164,882	\$ (23,570)	\$ (10,365)	-12.5%	-5.9%
February	\$ 187,100	\$ 176,107	\$ 237,484	\$ 282,883	\$ 266,616	\$ 321,948	\$ 454,332	\$ 269,362	\$ 271,256	\$ 291,696	\$ 240,568	\$ (51,128)	\$ (30,689)	-17.5%	-11.3%
March	\$ 109,623	\$ 105,311	\$ 118,251	\$ 162,227	\$ 152,344	\$ 177,904	\$ 212,501	\$ 153,137	\$ 141,801	\$ 152,486	\$ 148,006	\$ (4,480)	\$ 6,205	-2.9%	4.4%
April	\$ 180,250	\$ 159,961	\$ 117,853	\$ 130,669	\$ 132,955	\$ 203,303	\$ 225,431	\$ 148,242	\$ 131,709	\$ 141,633	\$ 142,415	\$ 782	\$ 10,706	0.6%	8.1%
May	\$ 130,220	\$ 116,432	\$ 154,889	\$ 203,911	\$ 248,743	\$ 279,416	\$ 292,008	\$ 216,214	\$ 254,676	\$ 273,866	\$ 247,203	\$ (26,663)	\$ (7,473)	-9.7%	-2.9%
June	\$ 129,819	\$ 130,466	\$ 178,438	\$ 137,011	\$ 186,325	\$ 306,169	\$ 234,636	\$ 170,014	\$ 139,020	\$ 149,496					
July	\$ 159,718	\$ 164,867	\$ 193,481	\$ 238,238	\$ 242,789	\$ 348,341	\$ 246,376	\$ 225,047	\$ 215,303	\$ 231,528					
August	\$ 114,827	\$ 117,038	\$ 159,481	\$ 145,130	\$ 167,305	\$ 224,425	\$ 203,520	\$ 158,634	\$ 164,093	\$ 176,452					
Sept.															
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	1,486,854	\$ (150,318)	\$ (35,601)		

Cumulative Year-to-Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		\$ Difference from Estimate Amount	\$ Difference from Prior Year Amount	% from Est. Actual	% from Pr. Yr. Actual
										Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	\$ (6,493)	-10.7%	-3.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	\$ 353,296	\$ 457,702	\$ 499,862	\$ 413,218	\$ 375,569	\$ 403,868	\$ 390,257	\$ (13,610)	\$ 14,688	-3.4%	3.9%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	\$ 498,368	\$ 644,326	\$ 768,800	\$ 587,332	\$ 547,766	\$ 589,040	\$ 543,781	\$ (45,259)	\$ (3,985)	-7.7%	-0.7%
January	\$ 568,831	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 865,623	\$ 1,000,752	\$ 763,323	\$ 723,013	\$ 777,492	\$ 708,663	\$ (68,829)	\$ (14,350)	-8.9%	-2.0%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	\$ 927,323	\$ 1,187,571	\$ 1,455,084	\$ 1,032,685	\$ 994,270	\$ 1,069,188	\$ 949,231	\$ (119,957)	\$ (45,039)	-11.2%	-4.5%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	\$ 1,079,667	\$ 1,365,475	\$ 1,667,585	\$ 1,185,823	\$ 1,136,071	\$ 1,221,674	\$ 1,097,237	\$ (124,437)	\$ (38,834)	-10.2%	-3.4%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	\$ 1,212,622	\$ 1,568,778	\$ 1,893,017	\$ 1,334,065	\$ 1,267,780	\$ 1,363,307	\$ 1,239,651	\$ (123,655)	\$ (28,128)	-9.1%	-2.2%
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	\$ 1,461,365	\$ 1,848,194	\$ 2,185,024	\$ 1,550,279	\$ 1,522,456	\$ 1,637,172	\$ 1,486,854	\$ (150,318)	\$ (35,601)	-9.2%	-2.3%
June	\$ 1,304,668	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	\$ 1,627,361	\$ 2,124,589	\$ 2,418,819	\$ 1,727,525	\$ 1,684,593	\$ 1,811,527					
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	\$ 1,813,686	\$ 2,430,758	\$ 2,653,655	\$ 1,897,540	\$ 1,823,613	\$ 1,961,022					
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	\$ 2,056,475	\$ 2,779,099	\$ 2,900,031	\$ 2,122,587	\$ 2,038,916	\$ 2,192,548					
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	\$ 2,223,780	\$ 3,003,524	\$ 3,103,551	\$ 2,281,221	\$ 2,203,009	\$ 2,369,000					
% YTD Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%						

05/31/11

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 5/31/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/Call Date	Paid Principal/Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF - Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0832%	-	\$ 3,735,694	\$ 3,735,694	265	2,934
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.4325%	-	\$ 659,507	\$ 659,507	5,021	20,467
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1000%	-	\$ 12,188	\$ 12,188	1	9
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0863%	-	\$ 26,190	\$ 26,190	2	26
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	0.0863%	-	\$ 2,165,652	\$ 2,165,652	150	2,111
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4	-	-	0.0863%	-	\$ 287,307	\$ 287,307	21	209
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4	-	-	0.0863%	-	\$ 338,378	\$ 338,378	25	251
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0832%	-	\$ 1,547,317	\$ 1,547,317	109	895
Subtotal General Fund										\$ 8,772,234	\$ 8,772,234	5,595
Special Revenue-Tax Incremental Fund												
TIF	F6	TexPool	2465300004	I 4	-	-	0.0832%	-	\$ 328,372	\$ 328,372	25	239
Subtotal Bond Funds										\$ 328,372	\$ 328,372	25
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0832%	-	\$ 543,782	\$ 543,782	39	548
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0832%	-	\$ 1,421,286	\$ 1,421,286	108	2,275
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0832%	-	\$ 200,959	\$ 200,959	14	191
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.0863%	-	\$ 1,986,003	\$ 1,986,003	151	2,236
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0863%	-	\$ 2,533,960	\$ 2,533,960	195	2,810
Subtotal Utility Funds										\$ 6,685,989	\$ 6,685,989	8,060
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.0832%	-	\$ 1,222	\$ 1,222	0.00	1
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5796%	-	\$ 839,153	\$ 839,153	5,021	18,257
Permanent Trust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1600%	-	\$ 30,399	\$ 30,399	4	42
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0863%	-	\$ 203,886	\$ 203,886	15	205
Subtotal Cemetery Funds										\$ 1,074,659	\$ 1,074,659	5,040
Total All Funds										\$ 16,861,253	\$ 16,861,253	11,166
												53,706

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 5/31/11

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

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

Book Value:	As of 5/31/2011	As of 4/30/2011	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,498,660	\$ 1,494,551	\$ 4,108
I 3 \$	-	\$ -	\$ -
I 4 \$	15,350,405	\$ 15,777,103	\$ (426,697)
I 5 \$	12,188	\$ 12,187	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,861,253	\$ 17,283,841	\$ (422,588)

Market Value:	As of 5/31/2011	As of 4/30/2011	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,498,660	\$ 1,494,551	\$ 4,108
I 3 \$	-	\$ -	\$ -
I 4 \$	15,350,405	\$ 15,777,103	\$ (426,697)
I 5 \$	12,188	\$ 12,187	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,861,253	\$ 17,283,841	\$ (422,588)

Certification:

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

Rosemarie Sanner 6/17/11

Investment Officer: _____ Date

Investment Officer: _____ Date



City Council Meeting
June 23, 2011
Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider approving Resolution R11-17 accepting an agreement regarding the extraterritorial jurisdiction boundary line with the City of Hutto

Council Action to be taken: Approve or deny resolution.

Initiating Department: City Manager's Office

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City of Hutto has passed a resolution accepting the Taylor City Council's proposed Extraterritorial Jurisdiction (ETJ) lines.

In addition to passing the Resolution of the ETJ Agreement, Hutto has abandoned all previous ETJ Agreements with property owners east of CR 101 in conformance with this proposed agreement.

To effect the entire ETJ Agreement transaction will require a resolution to accept and approve the ETJ border agreement; a Resolution to release ETJ that conflicts with the agreement and an ordinance to de-annex two properties currently in the northwest city limits of the City of Taylor that also conflict with the agreement.

2. DESCRIPTION/ JUSTIFICATION

ETJ Agreements allow for cities to clearly define areas of future growth and eliminate potential conflict. The agreement's border is depicted on the attached map exhibit and extends to the west rights of way of the bordering roadways. Because of this, Taylor's future growth may include annexation of the roadways.

This Resolution ratifies the Agreement.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

- 4.a. [Taylor Hutto ETJ Agreement](#) Resolution R11-17
- 4.b. [Hutto Executed ETJ Agreement](#)

RESOLUTION NO. _____

WHEREAS, THE City of Hutto and the City of Taylor are interested in resolving any future issues regarding territorial limits, and

WHEREAS, the City of Hutto and the City of Taylor have negotiated a boundary line which both parties feel is fair and equitable, Now Therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TAYLOR, TEXAS,

That the Mayor by authorized to execute on behalf of the City an Agreement Regarding Extraterritorial Jurisdiction Boundary Between the City of Hutto and the City of Taylor, said Agreement being attached hereto and incorporated herein as Exhibit "A".

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

RESOLVED this ____ day of June, 2011.

CITY OF TAYLOR, TEXAS

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE CITY OF
HUTTO AND THE CITY OF TAYLOR**

THE STATE OF TEXAS	§	
	§	
COUNTIES OF WILLIAMSON	§	KNOW ALL BY THESE PRESENTS

That this Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement") is by and between the **City of Hutto, Texas** ("Hutto"), a home-rule municipality located in Williamson County, Texas, and the **City of Taylor, Texas** ("Taylor"), a home-rule municipality located in Williamson County, Texas.

I.

That the City of Hutto hereby agrees that all of the real property lying east of the western right-of-way line of CR 101 and FM 3349, and as shown on Exhibits "A", "B" and "C", except as otherwise indicated in said exhibits, shall belong within the extraterritorial jurisdiction ("ETJ") of the City of Taylor. By so doing, the City of Hutto hereby relinquishes all extraterritorial jurisdictional rights to the City of Taylor which it has or may hereinafter acquire in said property.

II.

That the City of Taylor hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or at some time in the future.

III.

That the City of Taylor hereby agrees that all of the real property lying west of the western right-of-way line of CR 101 and FM 3349, and as shown on Exhibits "A", "B" and "C", except as otherwise indicated in said exhibits, shall belong within the ETJ of the City of Hutto. By so doing, the City of Taylor hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Hutto which it has or may hereinafter acquire in said property.

IV.

That the City of Hutto hereby agrees to accept such above-described real property into its extraterritorial jurisdiction, either now or at some time in the future.

V.

That both parties hereby agree that this agreement is privy only between the parties herein and in no way affects, gains, or gives up any right or interest which may now or hereafter exist between the parties herein and any municipality not a party to this agreement.

VI.

That this agreement shall become binding immediately upon the proper execution thereof by the City of Hutto and the City of Taylor.

DATED on this the 2nd day of the month of June, 2011.

CITY OF HUTTO, TEXAS

By: Debbie Holland
DEBBIE HOLLAND, Mayor

ATTEST:

Christine Martinez, City Secretary

CITY OF TAYLOR, TEXAS

By: _____
_____, Mayor

ATTEST:

City Secretary

Exhibit A

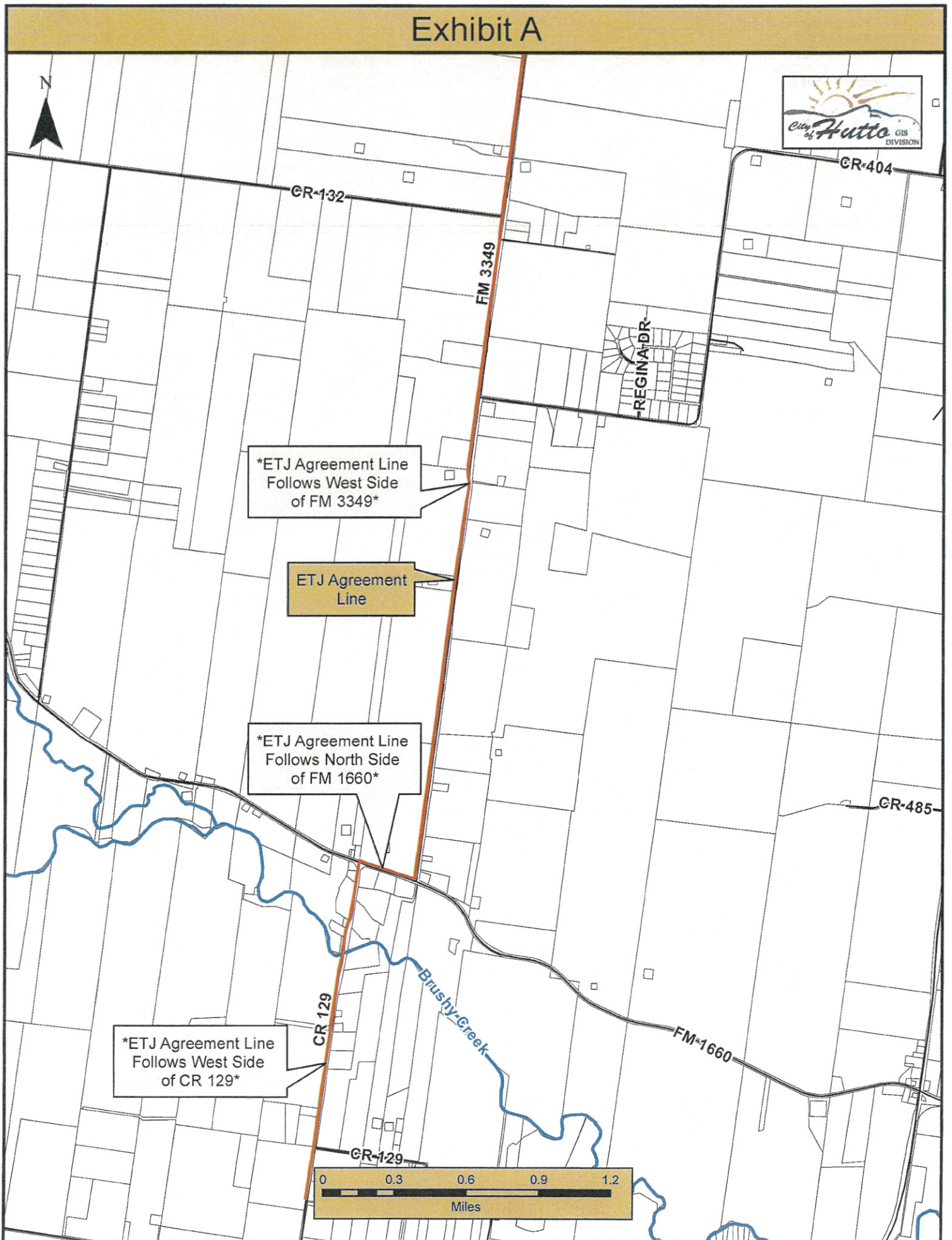


Exhibit B

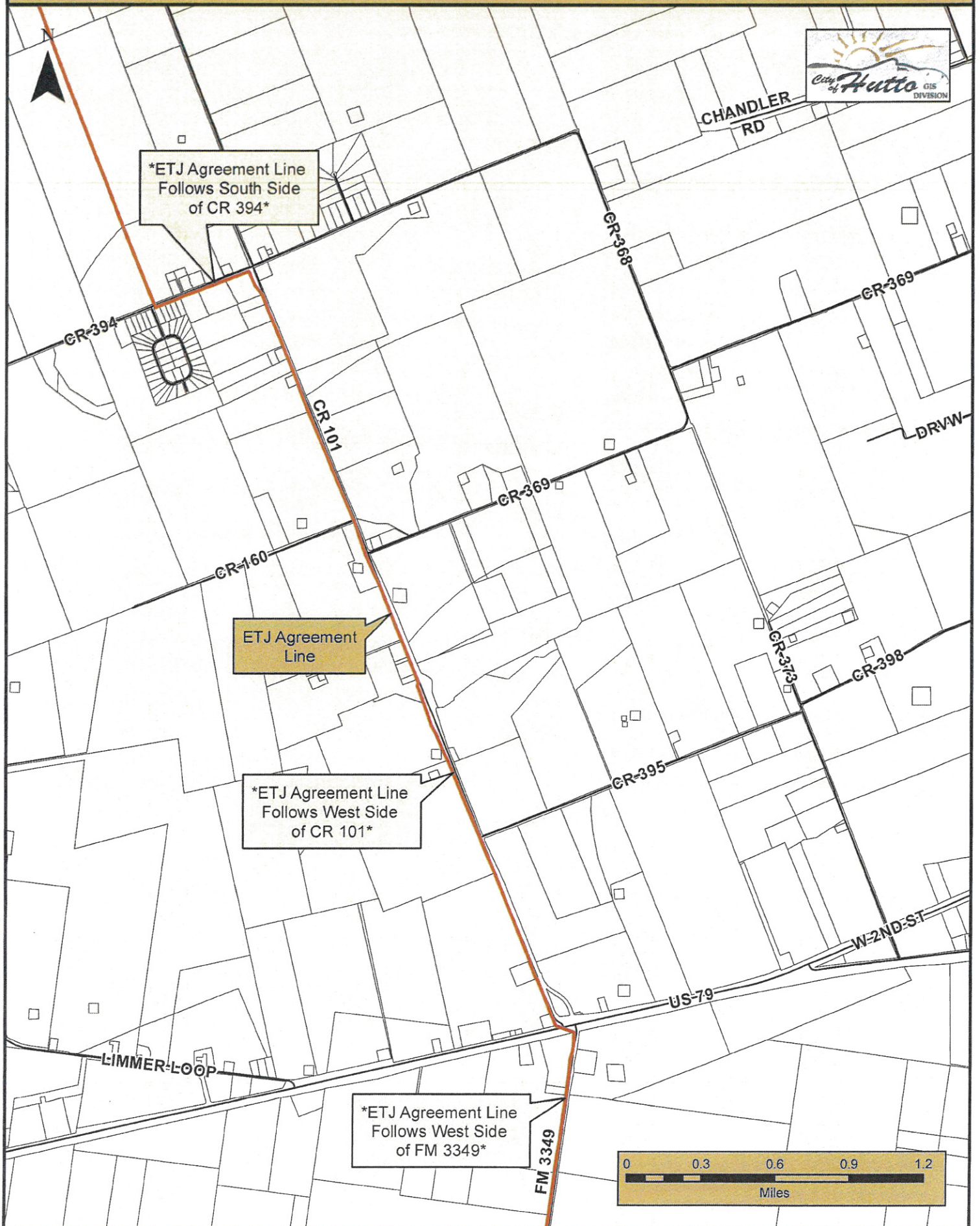
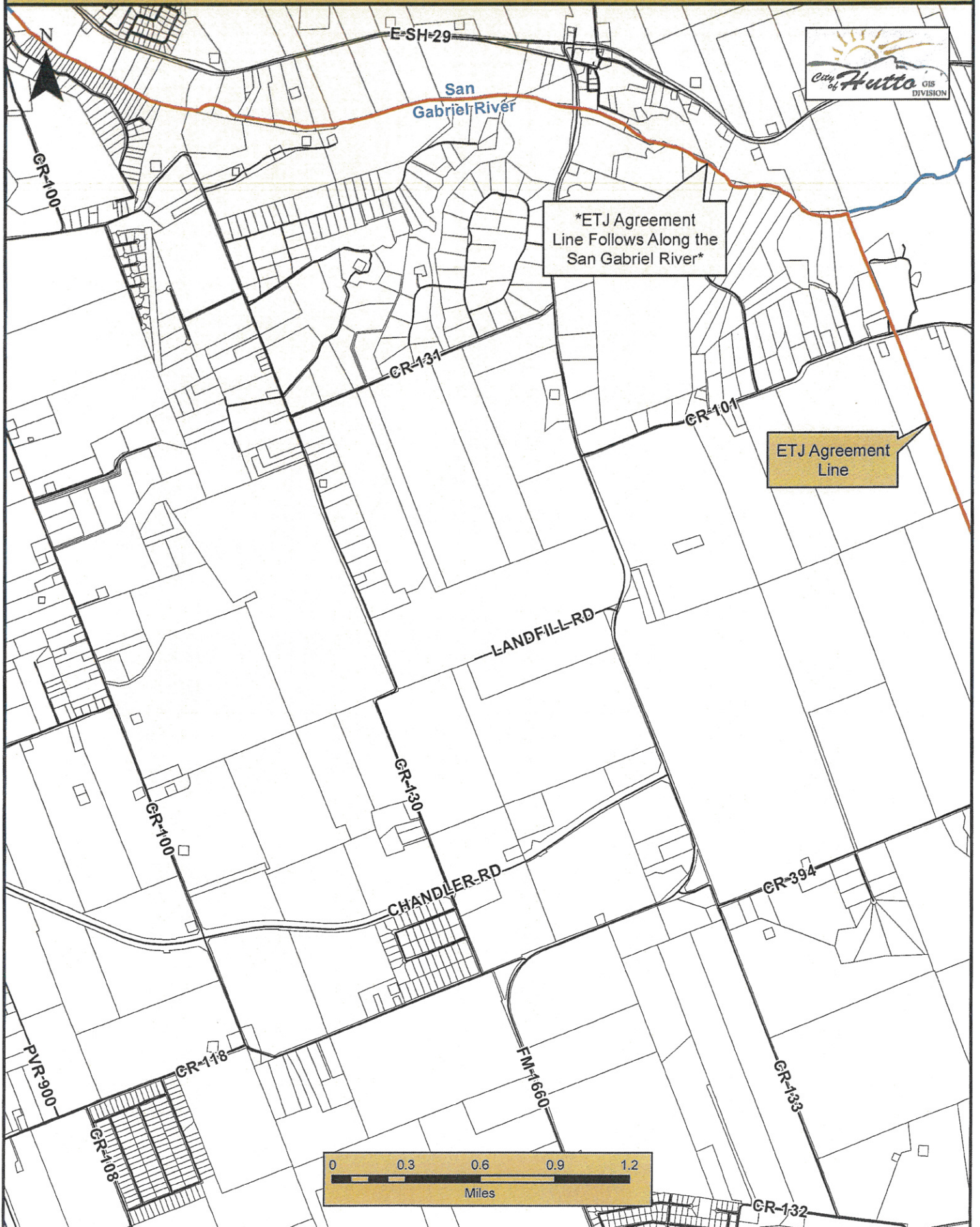


Exhibit C



RESOLUTION NO. R-11-06-02-VI2

WHEREAS, THE City of Hutto and the City of Taylor have entered into an Agreement Regarding the Extraterritorial Jurisdiction Boundary between said cities, and

WHEREAS, said Agreement requires each city to release and accept certain real properties from and into their respective extraterritorial jurisdictions, Now Therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HUTTO, TEXAS

That the Mayor is hereby authorized to execute on behalf of the City an Agreement Releasing and Accepting Extraterritorial Jurisdiction Property, said Agreement being attached hereto and incorporated herein as Exhibit "A".

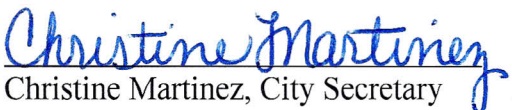
The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject hereof were discussed,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

RESOLVED this 2nd day of June, 2011.

CITY OF HUTTO, TEXAS


Debbie Holland, Mayor

ATTEST:


Christine Martinez, City Secretary

**AGREEMENT RELEASING AND ACCEPTING
EXTRATERRITORIAL JURISDICTION PROPERTY**

THE STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

KNOW ALL BY THESE PRESENTS

That this Agreement Releasing and Accepting Extraterritorial Jurisdiction Property (“Agreement”) is by and between the **City of Hutto, Texas** (“Hutto”), a home-rule municipality located in Williamson County, Texas, and the **City of Taylor, Texas** (“Taylor”), a home-rule municipality located in Williamson County, Texas.

I.

That the City of Hutto hereby agrees to release certain real property from its extraterritorial jurisdiction, said property currently lying within its extraterritorial jurisdiction and being fully described on Exhibit “A” attached hereto and made a part hereof for all intents and purposes. Further, the City of Hutto hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Taylor which it has or may hereinafter acquire in said property.

II.

That the City of Taylor hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or in the future. Further, the City of Taylor hereby agrees to accept all extraterritorial jurisdictional rights from the City of Hutto on said property.

III.

That the City of Hutto hereby agrees that the effect of this agreement is to reduce the extraterritorial jurisdiction of the City of Hutto. Further, the governing body of the City of Hutto has given its required written consent by Resolution No. R-11-06-02-VI2 in accordance with V.T.C.S., Local Government Code, §42.023.

IV.

That the City of Taylor hereby agrees to release and/or de-annex certain real property from its extraterritorial jurisdiction or city limits, said property currently lying within its extraterritorial jurisdiction or city limits and being fully described on Exhibit “B”, attached hereto and made a part hereof for all intents and purposes. Further, the City of Taylor hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Hutto which it has or may hereinafter acquire in said property.

V.

That the City of Hutto hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or in the future. Further, the City of Hutto hereby agrees to accept all extraterritorial jurisdictional rights from the City of Taylor on said property.

VI.

That the City of Taylor hereby agrees that the effect of this agreement is to reduce the extraterritorial jurisdiction of the City of Taylor. Further, the governing body of the City of Taylor has given its required written consent by Resolution or Ordinance No. _____ in accordance with V.T.C.S., Local Government Code, §42.023.

VII.

That both parties hereby agree that this agreement is privy only between the parties herein and in no way affects, gains, or gives up any right or interest which may now or hereafter exist between the parties herein and any municipality not a party to this agreement.

VIII.

That this agreement shall become binding immediately upon the proper execution thereof by the City of Hutto and the City of Taylor.

DATED on this the 2nd day of the month of June, 2011.

CITY OF HUTTO, TEXAS

By: 
DEBBIE HOLLAND, Mayor

ATTEST:


Christine Martinez, City Secretary

CITY OF TAYLOR, TEXAS

By: _____
_____, Mayor

ATTEST:

_____, City Secretary

Exhibit A

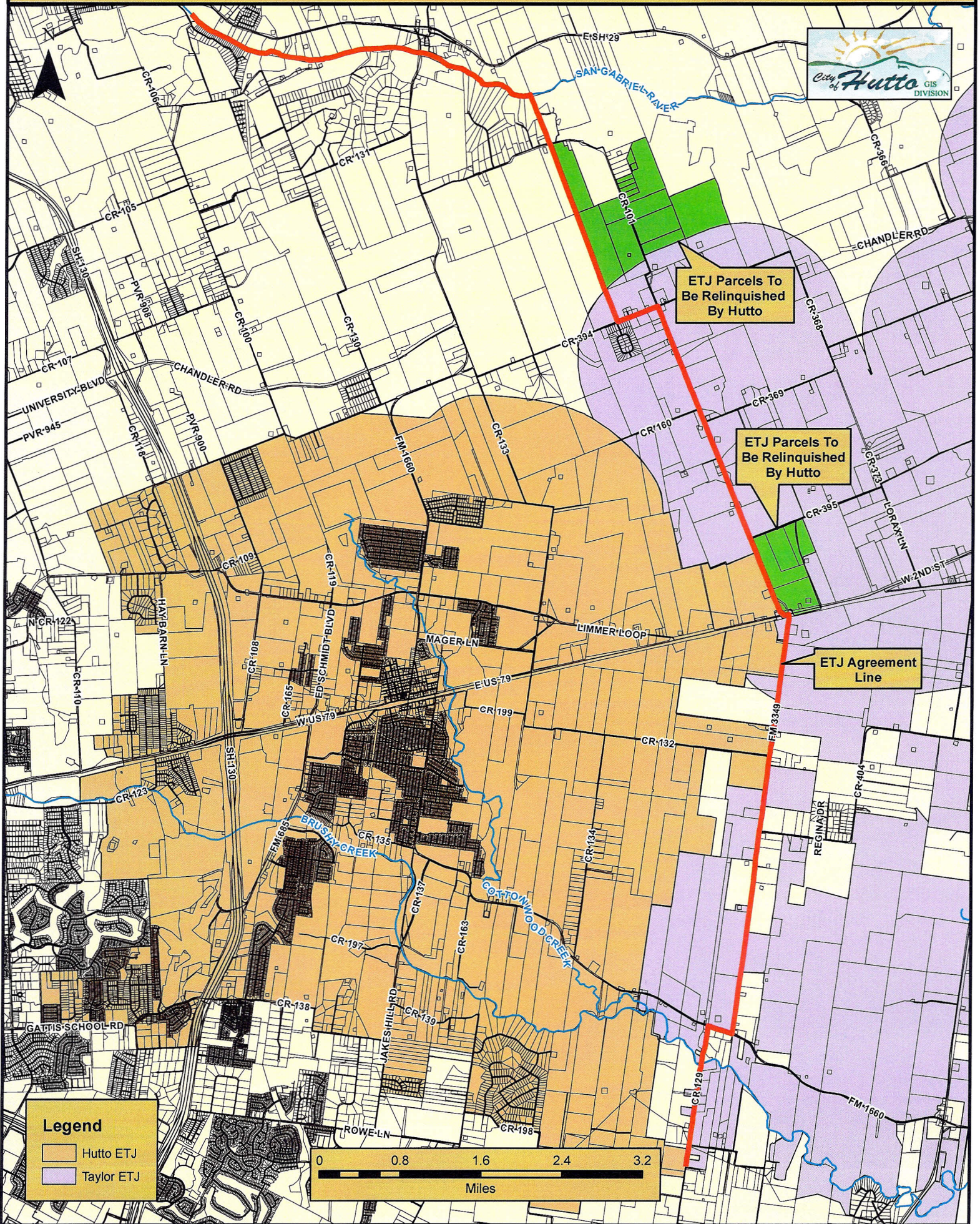
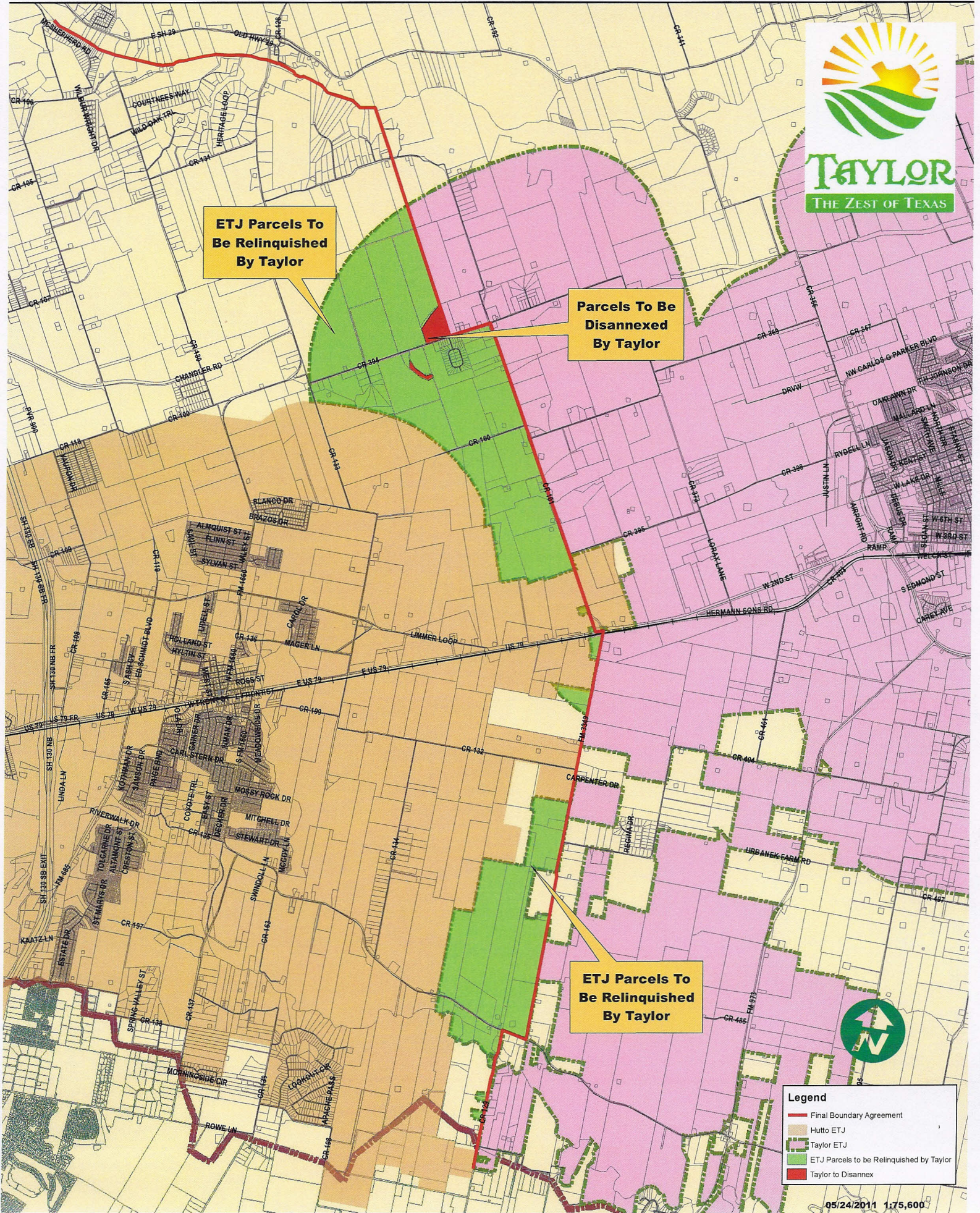


Exhibit B



ETJ Parcels To Be Relinquished By Taylor

Parcels To Be Disannexed By Taylor

ETJ Parcels To Be Relinquished By Taylor

Legend

- Final Boundary Agreement
- Hutto ETJ
- Taylor ETJ
- ETJ Parcels to be Relinquished by Taylor
- Taylor to Disannex



City Council Meeting

June 23, 2011

Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider approving Resolution R11-18 releasing and accepting certain Extraterritorial Jurisdiction (ETJ) properties.

Council Action to be taken: Approve or deny resolution.

Initiating Department: City Manager's Office

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City of Hutto has passed a resolution accepting the Taylor City Council's proposed Extraterritorial Jurisdiction (ETJ) lines.

Upon approval of the ETJ Agreement with the City of Hutto, in conformance with the Agreement, certain properties west of CR 101 and CR 3349 must be released from Taylor's ETJ and properties east of CR 101 accepted into Taylor's ETJ.

2. DESCRIPTION/ JUSTIFICATION

This Resolution, in conformance with the approved ETJ Agreement is a formality, releasing properties from our ETJ that conflict with the Agreement and accepting properties in our ETJ that are in conformance with the Agreement.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

- 5a. [Resolution R11-18 to release and accept certain ETJ](#)
- 5b. [Hutto's Resolution to release and accept certain ETJ](#)

RESOLUTION NO. _____

WHEREAS, THE City of Hutto and the City of Taylor have entered into an Agreement Releasing and Accepting Extraterritorial Jurisdiction Property between said cities, and

WHEREAS, said Agreement requires each city to release and accept certain real properties from and into their respective extraterritorial jurisdictions, Now Therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TAYLOR, TEXAS,

That the Mayor is hereby authorized to execute on behalf of the City an Agreement Releasing and Accepting Extraterritorial Jurisdiction Property, said Agreement being attached hereto and incorporated herein as Exhibit "A".

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

RESOLVED this ____ day of June, 2011.

CITY OF TAYLOR, TEXAS

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

**AGREEMENT RELEASING AND ACCEPTING
EXTRATERRITORIAL JURISDICTION PROPERTY**

THE STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

KNOW ALL BY THESE PRESENTS

That this Agreement Releasing and Accepting Extraterritorial Jurisdiction Property ("Agreement") is by and between the **City of Hutto, Texas** ("Hutto"), a home-rule municipality located in Williamson County, Texas, and the **City of Taylor, Texas** ("Taylor"), a home-rule municipality located in Williamson County, Texas.

I.

That the City of Hutto hereby agrees to release certain real property from its extraterritorial jurisdiction, said property currently lying within its extraterritorial jurisdiction and being fully described on Exhibit "A" attached hereto and made a part hereof for all intents and purposes. Further, the City of Hutto hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Taylor which it has or may hereinafter acquire in said property.

II.

That the City of Taylor hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or in the future. Further, the City of Taylor hereby agrees to accept all extraterritorial jurisdictional rights from the City of Hutto on said property.

III.

That the City of Hutto hereby agrees that the effect of this agreement is to reduce the extraterritorial jurisdiction of the City of Hutto. Further, the governing body of the City of Hutto has given its required written consent by Resolution No. R-11-06-02-VI2 in accordance with V.T.C.S., Local Government Code, §42.023.

IV.

That the City of Taylor hereby agrees to release and/or de-annex certain real property from its extraterritorial jurisdiction or city limits, said property currently lying within its extraterritorial jurisdiction or city limits and being fully described on Exhibit "B", attached hereto and made a part hereof for all intents and purposes. Further, the City of Taylor hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Hutto which it has or may hereinafter acquire in said property.

V.

That the City of Hutto hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or in the future. Further, the City of Hutto hereby agrees to accept all extraterritorial jurisdictional rights from the City of Taylor on said property.

VI.

That the City of Taylor hereby agrees that the effect of this agreement is to reduce the extraterritorial jurisdiction of the City of Taylor. Further, the governing body of the City of Taylor has given its required written consent by Resolution or Ordinance No. _____ in accordance with V.T.C.S., Local Government Code, §42.023.

VII.

That both parties hereby agree that this agreement is privy only between the parties herein and in no way affects, gains, or gives up any right or interest which may now or hereafter exist between the parties herein and any municipality not a party to this agreement.

VIII.

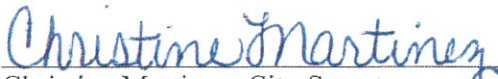
That this agreement shall become binding immediately upon the proper execution thereof by the City of Hutto and the City of Taylor.

DATED on this the 2nd day of the month of June, 2011.

CITY OF HUTTO, TEXAS

By: 
DEBBIE HOLLAND, Mayor

ATTEST:


Christine Martinez, City Secretary

CITY OF TAYLOR, TEXAS

By: _____
_____, Mayor

ATTEST:

_____, City Secretary

Exhibit A

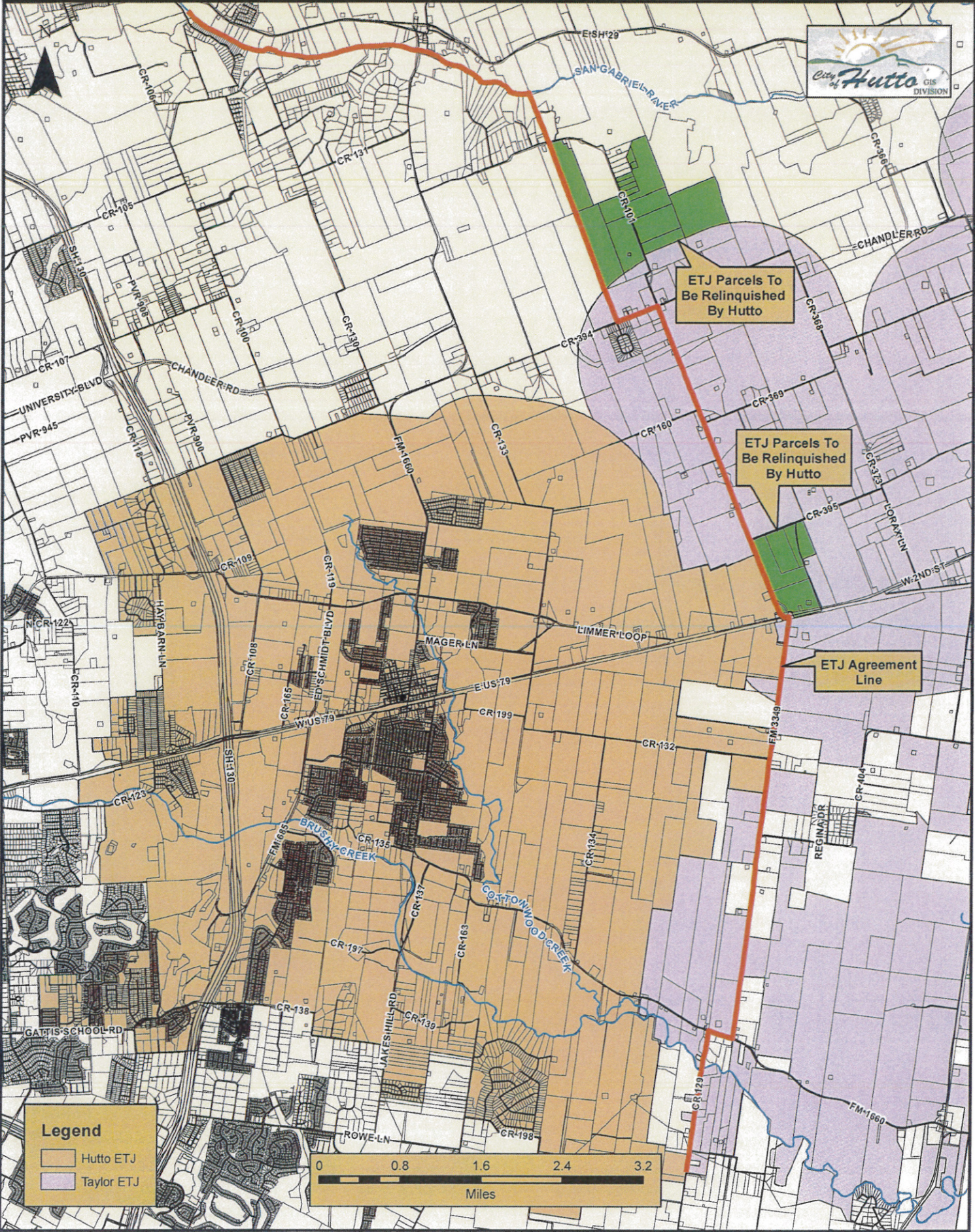
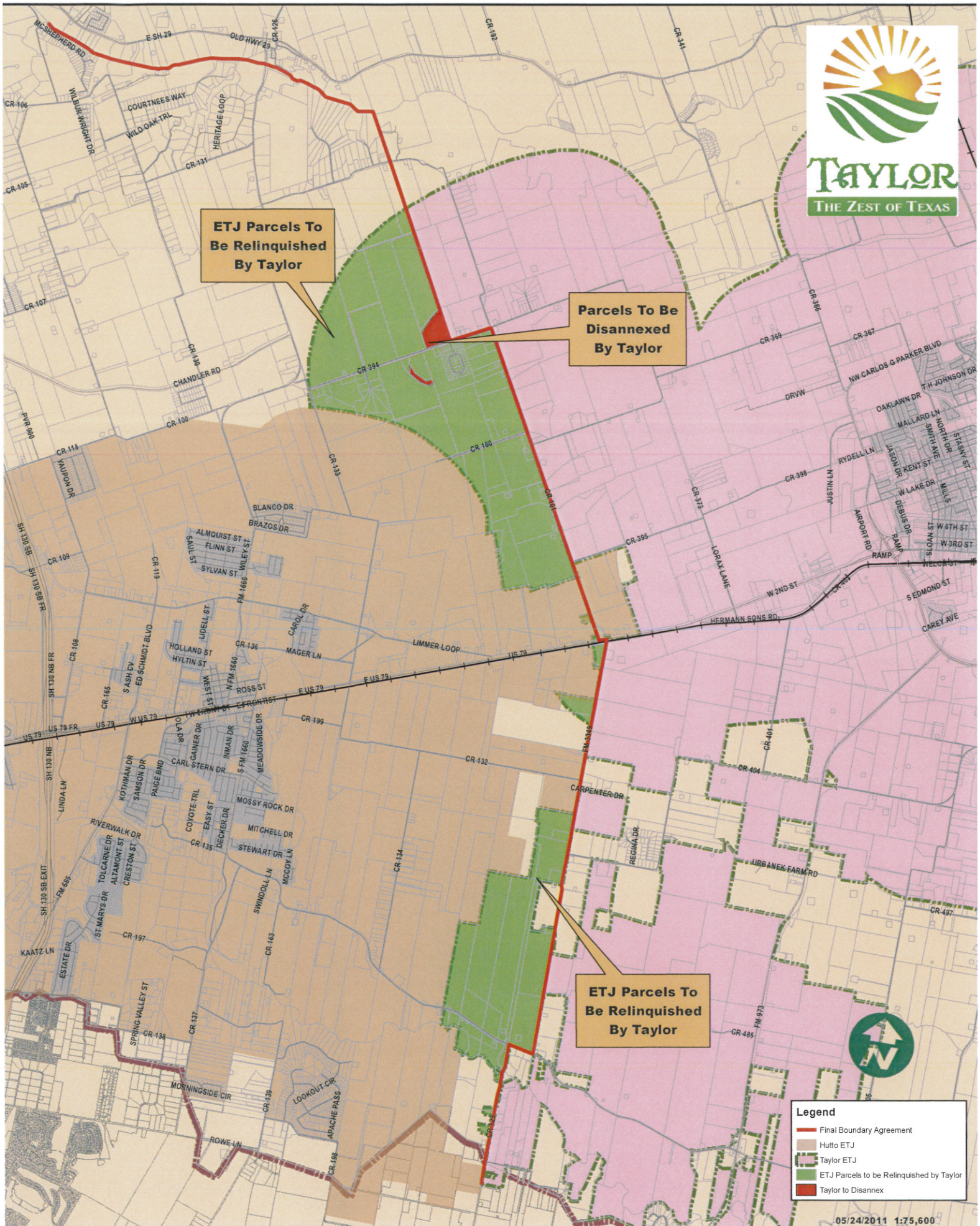


Exhibit B



RESOLUTION NO. R-11-06-02-VI3

WHEREAS, the City of Hutto and the City of Taylor are interested in resolving any future issues regarding territorial limits, and

WHEREAS, the City of Hutto and the City of Taylor have negotiated a boundary line which both parties feel is fair and equitable, Now Therefore

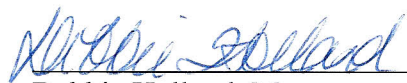
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HUTTO, TEXAS,

That the Mayor be authorized to execute on behalf of the City an Agreement Regarding Extraterritorial Jurisdiction Boundary Between the City of Hutto and the City of Taylor, said Agreement being attached hereto and incorporated herein as Exhibit "A".

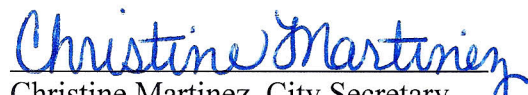
The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject hereof were discussed,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

RESOLVED this 2nd day of June, 2011.

CITY OF HUTTO, TEXAS


Debbie Holland, Mayor

ATTEST:


Christine Martinez, City Secretary

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE CITY OF
HUTTO AND THE CITY OF TAYLOR**

THE STATE OF TEXAS

§

§

COUNTIES OF WILLIAMSON

§

KNOW ALL BY THESE PRESENTS

That this Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement") is by and between the **City of Hutto, Texas** ("Hutto"), a home-rule municipality located in Williamson County, Texas, and the **City of Taylor, Texas** ("Taylor"), a home-rule municipality located in Williamson County, Texas.

I.

That the City of Hutto hereby agrees that all of the real property lying east of the western right-of-way line of CR 101 and FM 3349, and as shown on Exhibits "A", "B" and "C", except as otherwise indicated in said exhibits, shall belong within the extraterritorial jurisdiction ("ETJ") of the City of Taylor. By so doing, the City of Hutto hereby relinquishes all extraterritorial jurisdictional rights to the City of Taylor which it has or may hereinafter acquire in said property.

II.

That the City of Taylor hereby agrees to accept such above-described real property into its extraterritorial jurisdiction either now or at some time in the future.

III.

That the City of Taylor hereby agrees that all of the real property lying west of the western right-of-way line of CR 101 and FM 3349, and as shown on Exhibits "A", "B" and "C", except as otherwise indicated in said exhibits, shall belong within the ETJ of the City of Hutto. By so doing, the City of Taylor hereby agrees to relinquish all extraterritorial jurisdictional rights to the City of Hutto which it has or may hereinafter acquire in said property.

IV.

That the City of Hutto hereby agrees to accept such above-described real property into its extraterritorial jurisdiction, either now or at some time in the future.

V.

That both parties hereby agree that this agreement is privy only between the parties herein and in no way affects, gains, or gives up any right or interest which may now or hereafter exist between the parties herein and any municipality not a party to this agreement.

VI.

That this agreement shall become binding immediately upon the proper execution thereof by the City of Hutto and the City of Taylor.

DATED on this the 2nd day of the month of June, 2011.

CITY OF HUTTO, TEXAS

By: Debbie Holland
DEBBIE HOLLAND, Mayor

ATTEST:

Christine Martinez, City Secretary

CITY OF TAYLOR, TEXAS

By: _____
_____, Mayor

ATTEST:

City Secretary

Exhibit A

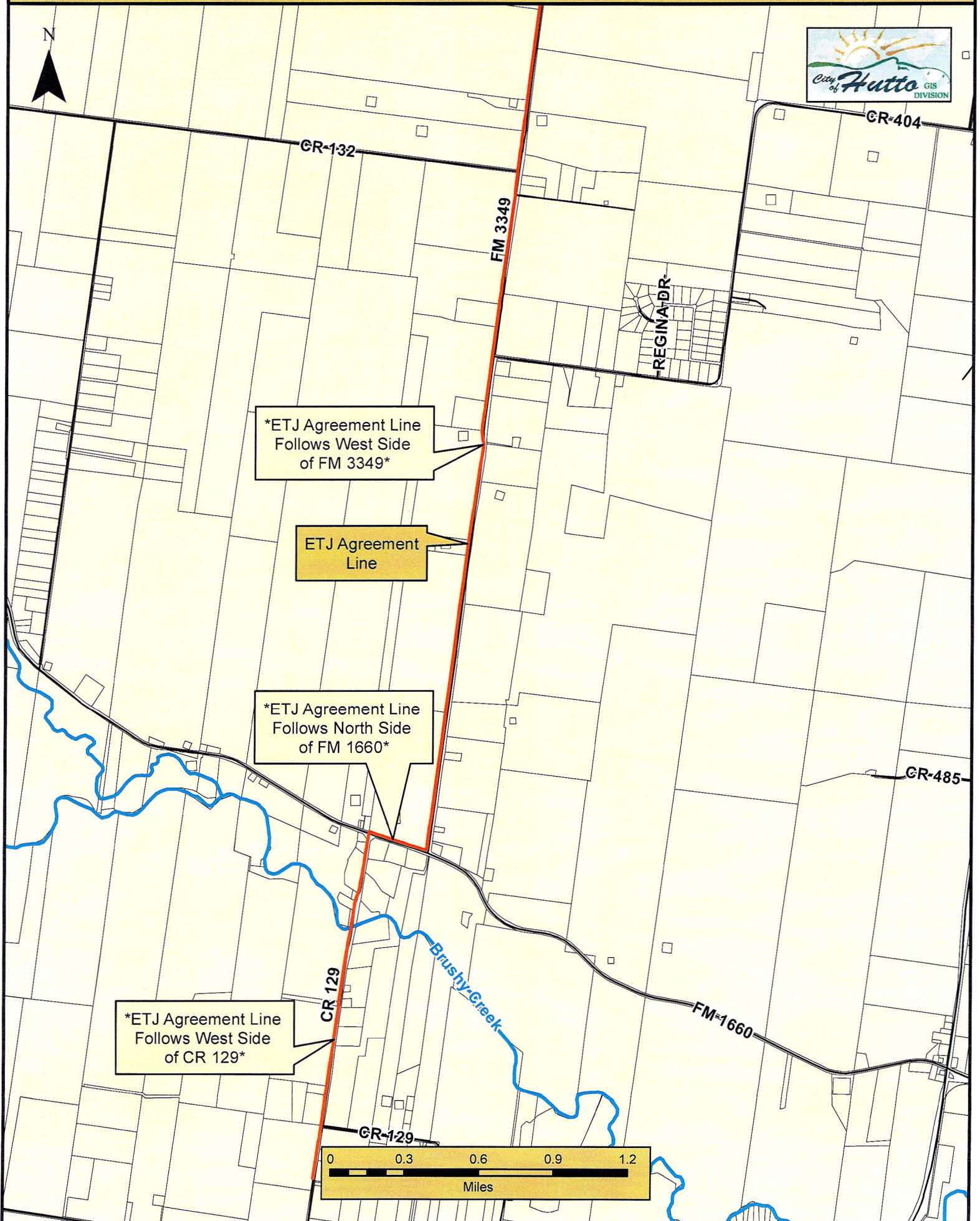


Exhibit B

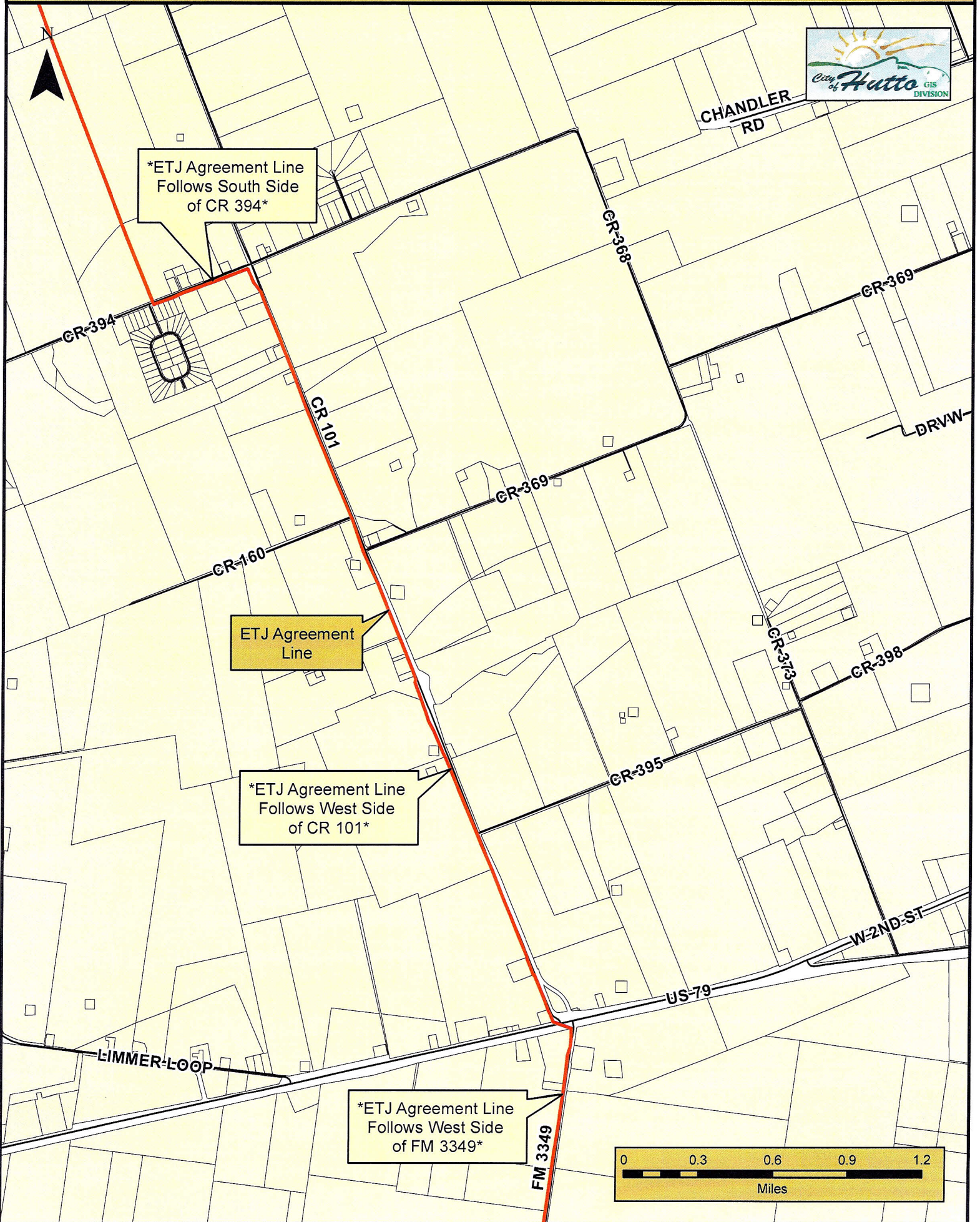
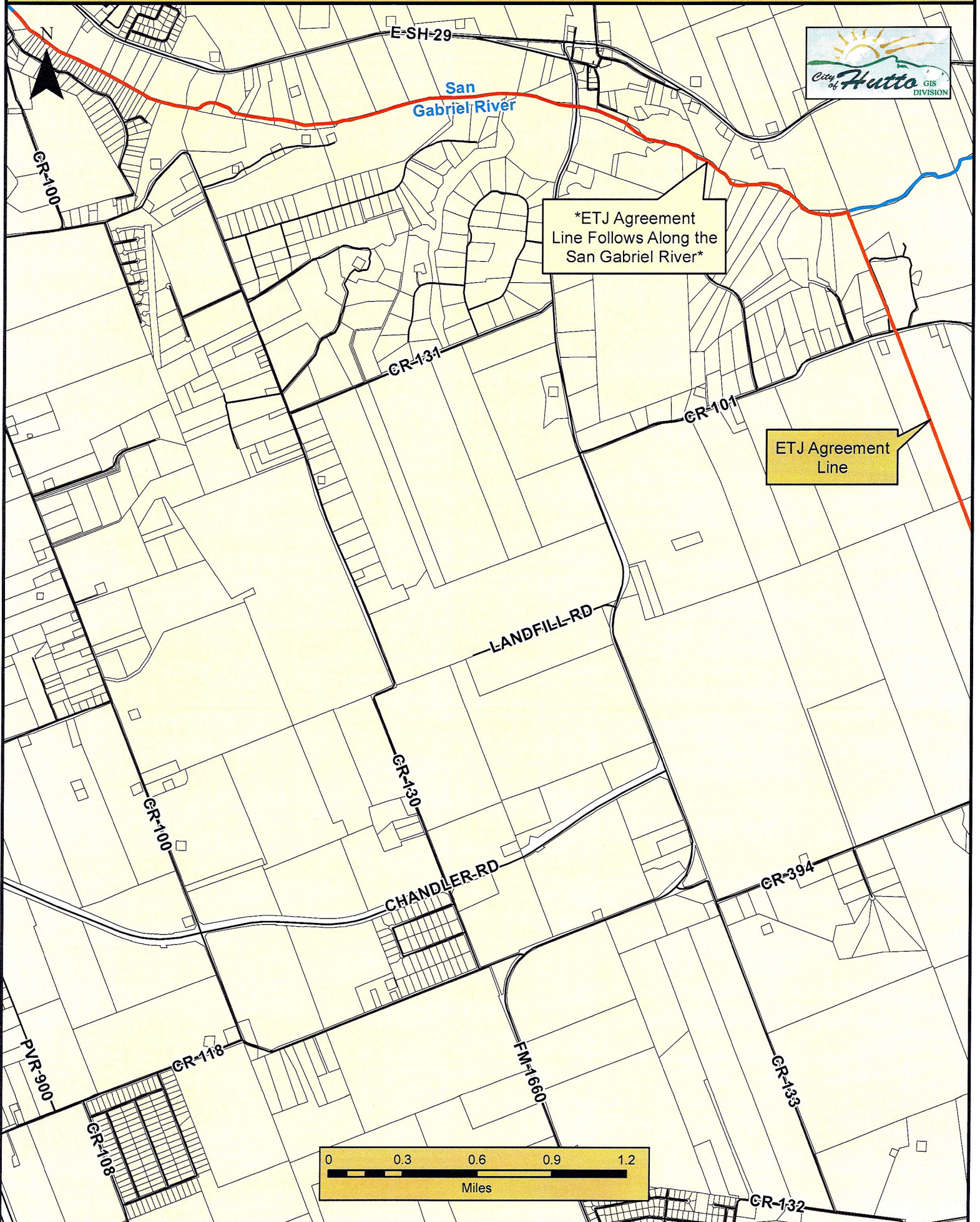


Exhibit C





City Council Meeting
June 23, 2011
Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider introducing Ordinance 2011-20 regarding the disannexation of certain properties from the city limits of the City of Taylor.

Council Action to be taken: Approve or deny resolution.

Initiating Department: City Manager's Office

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The City of Hutto has passed a resolution accepting the Taylor City Council's proposed Extraterritorial Jurisdiction (ETJ) lines.

To fully conform with the Taylor/Hutto ETJ agreement, two unpopulated properties west of the agreed upon ETJ line must be disannexed. In that these properties were incorporated into the Taylor City Limits by ordinance, they must be disannexed by ordinance.

2. DESCRIPTION/ JUSTIFICATION

The introduction (and subsequent passage) of this Ordinance will be the final step in consummating the ETJ Agreement proposed by the City of Taylor and approved by the City of Hutto.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Staff recommends introduction of Ordinance 2011-20 and subsequent passage of the ordinance.

6. REFERENCE FILES

6.a. [Ordinance 2011-20 Disannexation Ordinance](#)

ORDINANCE NO. 2011-

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS, DISANNEXING FROM ITS CORPORATE LIMITS APPROXIMATELY 52.058 ACRES OF LAND LOCATED IN THE CITY LIMITS OF THE CITY OF TAYLOR, TEXAS, GENERALLY LOCATED WEST OF COUNTY ROAD 101 AND NORTH OF COUNTY ROAD 160 AND AS MORE FULLY DESCRIBED IN THIS ORDINANCE; REMOVING THE LAND FROM THE BOUNDARIES OF THE CITY; AND PROVIDING SAVINGS AND REPEALER CLAUSES.

WHEREAS, the City of Taylor, Texas, ("City") desires to disannex approximately 52.058 acres of land, more particularly described in *Exhibit "A"* attached hereto and incorporated by reference herein ("Land") ; and

WHEREAS, the Land qualifies for disannexation by the City pursuant to the City Charter and Chapter 43 of the Texas Local Government Code; and

WHEREAS, the City Charter provides the boundaries and limits of the City shall be those as established and described in ordinances duly passed by the City Council in accordance with State law; and

WHEREAS, the City Charter provides the City shall possess all powers not inconsistent with the Charter, the Constitution and the laws of the State of Texas; and

WHEREAS, the City Charter provides the enumerated powers shall not act as a limitation to the powers granted to the City but the City shall exercise all powers applicable to the City; and

WHEREAS, Chapter 43 Local Government Code allows the City to disannex land allowed by the City Charter; and

WHEREAS, the City and the City of Hutto, Texas, desire to resolve and settle any controversies, claims and unresolved disputes regarding the extraterritorial location of the Land when it was annexed by the City by this disannexation; and

WHEREAS, Land is unpopulated and has not been taxed by the City.

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

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

SECTION 2. The Land is disannexed from the City and the boundaries of the City are modified to exclude the Land from the corporate limits of the City.

SECTION 3. The City Clerk is directed to file a certified copy of this Ordinance in the office of the County Clerk of Williamson County, Texas, and in the official records of the City.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

SECTION 5. The City Council intends to disannex the Land described in this Ordinance but if there is included within the Land description any land or area that may not be disannexed by the City for any reason("Excluded Land") then the Excluded Land is excluded from this Ordinance and the remaining Land so described is disannexed.

SECTION 6. All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2011-____ was introduced before the Taylor City Council on the 23rd day of June, 2011.

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

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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

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

Susan Brock

City Clerk

Legal descriptions for tracts of land annexed on November 23,
2010, by the City of Taylor, Texas, being disannexed:

PARCEL ONE "Bohac Tract"

Being a 43.834 acre tract of land located in the John C. Thomas Survey, Abstract NO. 610, Williamson County, Texas, and being all of that certain called 43.834 acre tract annexed by the City of Taylor, Texas, in Ordinance 2010-45 November 23rd 2010. Said ordinance on file in the Williamson County, Texas records document No. 2010083176. Said tract being more particularly described by metes and bounds as follows:

BEGINNING at the Southwest corner of the annexed tract, at a point in the north right-of-way line of County Road 394 and heading North $21^{\circ}14'58''$ West for 952.38 ft for the Northwest corner; THENCE North $36^{\circ}30'35''$ East 1,570.17 ft to the Northeast corner; THENCE South $22^{\circ}32'48''$ East 1,755.95 ft to the Southeast corner; THENCE South $68^{\circ}27'50''$ West along the north right-of-way line of County Road 394 to the POINT OF BEGINNING of said tract and containing 43.834 acres of land.

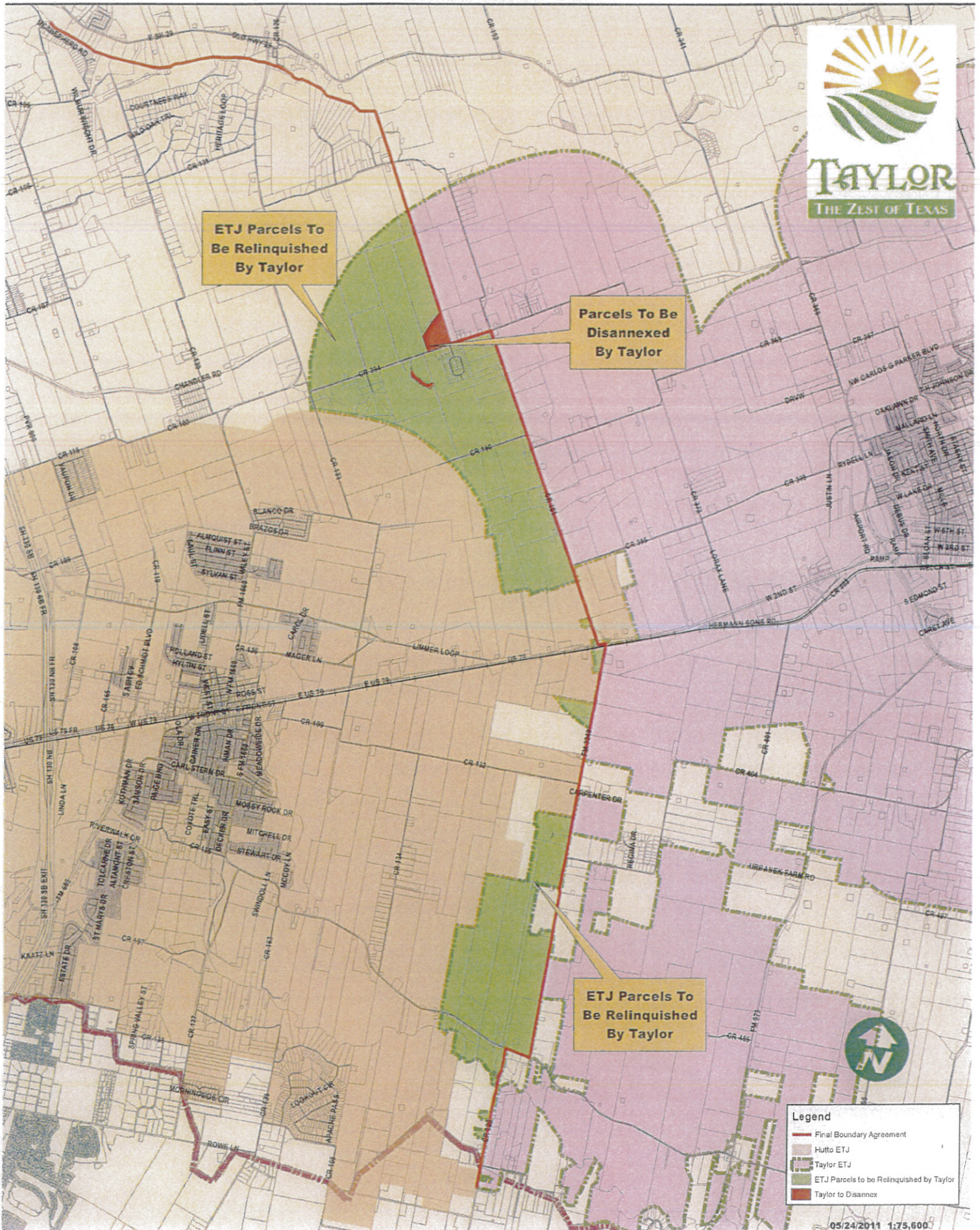
PARCEL TWO "Lawrence Tract"

Being an 8.224 acre tract of land located in the John C. Thomas Survey, Abstract NO. 610, Williamson County, Texas, and being all that certain called 8.224 acre tract annexed by the City of Taylor, Texas, in ordinance 2010-45 November 23rd 2010. Said ordinance on file in the Williamson County, Texas records document NO. 2010083176. Said Tract being more particularly described by metes and bounds as follows:

Being a point in the south right-of-way line of County Road 394 following the three courses to the point of beginning:

1. S $16^{\circ}36'35''$ E a distance of 160.37 ft to a fence post for a corner;
2. S $11^{\circ}38'10''$ W a distance of 228.49 ft to a fence post for a corner;
3. S $33^{\circ}35'41''$ E a distance of 53.41 ft to the POINT OF BEGINNING.

THENCE South $33^{\circ}35'41''$ East a distance of 421.16 ft to a point;
THENCE South $57^{\circ}05'48''$ East a distance of 703.96 ft to a point;
THENCE North $74^{\circ}41'36''$ East a distance of 367.37 ft to a fence
post for the most southerly Northeast corner of said tract;
THENCE South $22^{\circ}18'36''$ East a distance of 214.22 ft to a fence
post for the Southeast corner of said tract; THENCE South
 $55^{\circ}23'35''$ West a distance of 305.59 ft to a point; THENCE North
 $71^{\circ}05'23''$ West a distance of 520.35 ft to a point; THENCE North
 $52^{\circ}37'27''$ West a distance of 671.23 ft to a point for the
Southwest corner of said tract; THENCE North $02^{\circ}10'39''$ East a
distance of 430.67 ft to the POINT OF BEGINNING of said tract
containing 8.224 acres of land.





City Council Meeting June 23, 2011 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2011-17 abandoning an alley between Lake Drive and Maresh Street.

Council Action: Consider introducing Ordinance 2011-17

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is for the Council to consider introducing Ordinance 2011-17 to abandon the alley located between Maresh Street and E. Lake Drive.

The project started when a citizen discovered that it was impossible due to the proximity of the homes to the property lines, to adequately access the rear of their property to trim trees or to perform other maintenance to their property.

Since the alley was never improved and fences adjoin neighboring properties, staff decided to ask to have the alley formally abandoned.

There are no public or private utilities in the alley.

2. DESCRIPTION/ JUSTIFICATION

Discussion

A study of this alley indicated that it has never been used as an alley, and most or all of the adjacent property owners have constructed fences either in the center or along the edges of the alley. No survey work has been done to verify the exact location of the fences.

Letters were mailed to all property owners adjacent to the alley, and only one property owner had an objection to the City abandoning the alley. The objection to the abandonment was due to a tree within the alley that the property owner wished to have removed. The City is in the process of removing this tree.

If abandoned, the City would take all required actions to legally make nine feet of the alley a part of the adjacent owner's property.

Right of Way Location

18' alleyway, 600' in length between Maresh Street and E. Lake Drive

Applicant

City of Taylor initiated

Acres

Total acres of the alley is 0.2479

Existing Zoning/Land Use

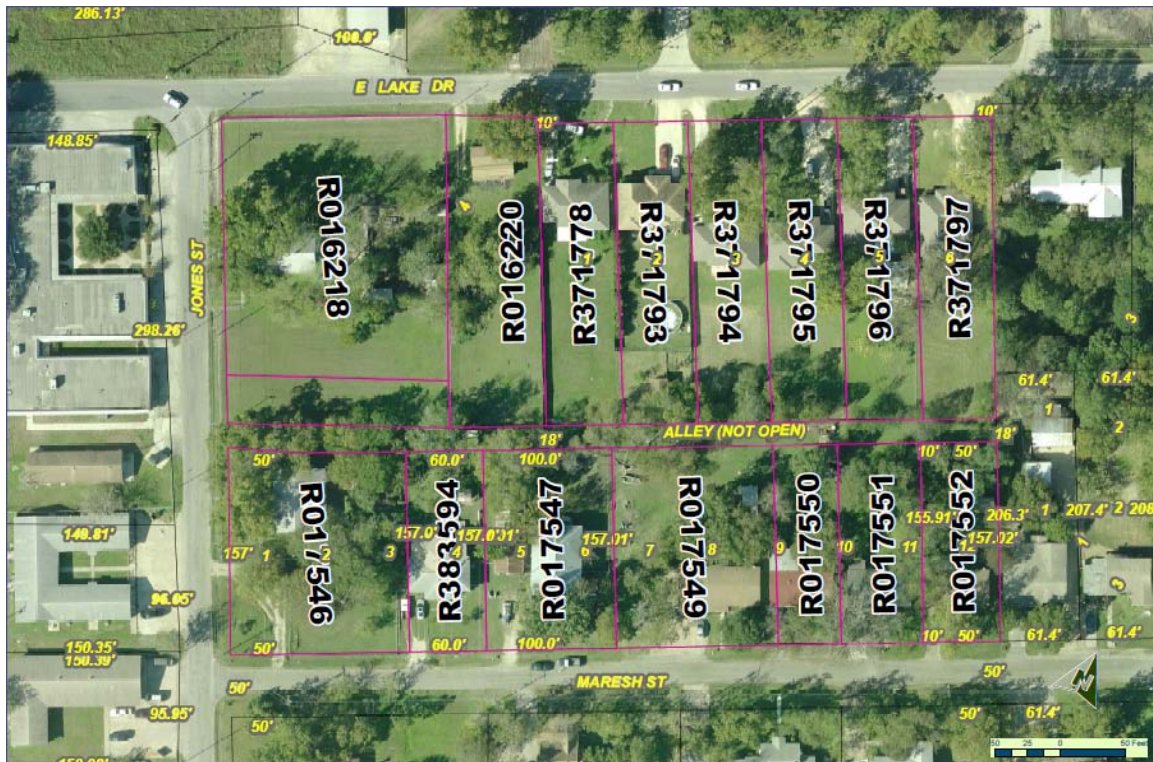
R-1, Single Family

Utilities in Right of Way

None

Future Use of Right of Way

No future use of the right of way is proposed

Aerial Photo of Site:**3. FINANCIAL/BUDGET****4. RECOMMENDATION**

On June 14, 2011 the Planning and Zoning Commission recommended abandonment of this alley.

Staff recommends that the Council introduce the ordinance to abandon the alley.

5. REFERENCE FILES

7a. [Ord. 2011-17](#)

ORDINANCE NO. 2011-17

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

WHEREAS, the City of Taylor, Texas, desires to vacate and abandon an eighteen foot wide alley shown in the plat on file in cabinet A, Slide 18 of the Williamson County records, being the plat of the Maresh and Cassens Addition to the City of Taylor, Texas, and a subdivision of part of lot 4, Block 3, Dickson's 2nd Addition to the City of Taylor, which alley is legally described in *Exhibit A* attached hereto and incorporated by reference herein ("Alley"); and

WHEREAS, the Planning and Zoning Commission reviewed the proposed Alley vacancy and abandonment June 14, 2011, and recommended to the Taylor City Council that the alley be vacated abandoned since it does not contain utilities, will not inhibit access to adjoining property and was never used as an alley; and

WHEREAS, based upon the recommendation, the Taylor City Council desires to vacate and abandon the Alley.

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 and abandon the Alley described herein.

SECTION 3. A certified copy of this Ordinance may be filed in the Official Records of Williamson County, Texas, to evidence the City has abandoned the Alley and vacated the Alley right of

way show on the plat records and described herein to the adjoining property owners.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2011-17 was introduced before the Taylor City Council on the 23rd day of June, 2011.

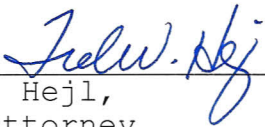
PASSED, APPROVED, and ADOPTED on the ____ day of ____, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-17, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2011, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk

EXHIBIT A

Maresh Cassen Addition Alley Abandonment

Legal description of alley:

Description of an 18 foot alley, not open, being the same 18 foot alley shown in the plat on file in Cabinet A, Slide 18 of the Williamson County Records which plat is the plat of the Maresh & Cassens Addition to the City of Taylor, Texas filed September 5, 1910, also being a Subdivision of part of lot 4, Block 3, Dickson's 2nd addition to the City of Taylor, Texas.

Being a part of the Maresh & Cassens Subdivision to the City of Taylor, Williamson County, Texas as laid out in the plat on file Cabinet A, Slide 18.

BEGINNING at the northwest corner of said addition and running in an easterly direction for 600 ft to a point at the northeast corner of said addition;

THENCE in a southerly direction 18 ft to the southeast corner of the alley and the northeast corner of lot 12 of the Maresh & Cassens Addition;

THENCE in a westerly direction 600 ft along the north line of lots 1 through 12 of the Maresh & Cassens Addition for the southwest corner of said alley and the northwest corner of lot 1 of the Maresh & Cassens addition;

THENCE 18 ft in a northerly direction to the place of BEGINNING and containing 0.2479 acres of land.



***City Council Meeting
June 23, 2011
Agenda Item Transmittal***

Agenda Item #: 8

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

Council Action to be taken: Approve lease extension agreement

Initiating Department: Fire Department

Staff Contact: Pat Ekiss, Chief

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

Justification will be presented by Taylor Volunteer Fire Department, Assistant Chief Paul Ortega.

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

The current lease has expired and requires renewal.

5. RECOMMENDATION

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

6. REFERENCE FILES

8a. [Lease Agreement](#) 2009

8b [Lease extension](#) amendment

AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated this 8th day of October, 2009.

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

By: Rod Hortenstine
Rod Hortenstine, Mayor

Attest: Susan Brock
Susan Brock, City Clerk

TAYLOR VOLUNTEER FIRE DEPARTMENT,
A Texas non-profit corporation

By: Christopher J. Sher
Its: President

EXHIBIT "A"

VICTORIA STATION LEASE

EXHIBIT "B"

VFD EQUIPMENT

EXHIBIT A

LEASE

Basic Terms

Date: October 1, 2009

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

Landlord's Address:

400 Porter
Taylor, Williamson County,
Texas 76574

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

Tenant's Address:

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

Premises

Approximate square feet: approximately 3,500 square feet;

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

Legal Description: All those certain tracts out of the

Term (months): Twelve (12) months

Commencement Date: October 1, 2009

Termination Date: September 30, 2010

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

Security Deposit: None

Permitted Use: House fire apparatus and fire equipment

Tenant's Rebuilding Obligations:

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

Definitions

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

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

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

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

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

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

Clauses and Covenants

A. Tenant agrees to—

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

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

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

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

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

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

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

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

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

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

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

B. Tenant agrees not to--

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

2. Create a nuisance.

3. Permit any waste.

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

5. Change Landlord's lock system.

6. Alter the Premises.

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

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

C. Landlord agrees to—

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

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

D. Landlord agrees not to—

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

E. Landlord and Tenant agree to the following:

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

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

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

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

5. *Casualty/Total or Partial Destruction*

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

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

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

6. *Condemnation/Substantial or Partial Taking*

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

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

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

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

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

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

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

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

13. *Default/Waiver/Mitigation.* It is not a waiver of default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Lease does not preclude pursuit of other remedies in this Lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

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

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

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

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

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

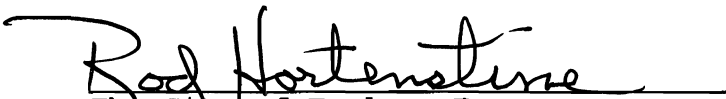
18. *Entire Agreement.* This Lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this Lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

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

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

21. *Notices.* Any notice required or permitted under this Lease must be in writing. Any notice required by this Lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

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


The City of Taylor, Texas

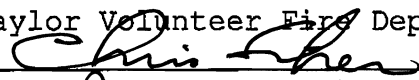
By:

Its:

LANDLORD

TENANT:

Taylor Volunteer Fire Department


By:

Its: *President*

Exhibit "B"

Apparatus:

Volunteer owned:

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

City owned equipment on volunteer's apparatus:

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

We have identified 34 sections of various hose sizes:

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

City owned equipment was removed, this consisted of:

Hurst tool 32a, cutters and power supply

Stabilizer jacks

EXTENSION OF LEASE

Date: September 30, 2010

Lease

Date: October 1, 2009

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

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

Premises

Approximate square feet: 3,500

Name of building: Victoria Street Fire Station

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

Lease Commencement Date: October 1, 2009

Lease Termination Date: September 30, 2010

Security Deposit: None

Landlord and Tenant agree to the following:

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

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

The Lease is ratified as extended.

LANDLORD:

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

TENANT:

TAYLOR VOLUNTEER FIRE
DEPARTMENT, a Texas Non-Profit
Corporation

By: Jim Dunaway
Its: City Manager

By:
Its:



City Council Meeting June 23, 2011 Agenda Item Transmittal

Agenda Item #: 9

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

Council Action: Confirm appointment(s)

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

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

Five members were chosen for appointment by City Council members. The remaining eight members were appointed from their area of interest, including health care, education, business, government, religion, transportation, and other areas that are represented in the Comprehensive Plan.

2. DESCRIPTION/ JUSTIFICATION

The Committee meets 2 times per year and reviews the progress of plan implementation. On March 24 the Committee consisted of the following after City Council appointed Karen Farley to replace Johnny Leschber:

Five selected by individual Council Members:

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

Eight selected by entire Council:

- Ed Komandosky, Chamber of Commerce
- Jim Hejl, Pastor, Brethren Church
- Jason Ford, Director, Taylor Economic Development Corporation
- John Matthews, Interagency Support Council of Eastern Williamson County
- Dave Marsh, Director, Capitol Area Rural Transit System

- (Edna Johnson, Alternate for David Marsh)
- Jennifer Ramirez, Williamson County and Cities Health District
 - Vacant
 - Vacant

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

Mr. Thomas Martinez, Taylor Chamber of Commerce President, and Mr. Henry Gonzales have submitted applications that are attached.

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

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

5. REFERENCE FILES

- 9a. [Application](#)
9b. [Current membership](#)
9c. [Affidavit for Council conflict of interest](#)



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

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

PLEASE TYPE OR PRINT CLEARLY:

Name: Thomas E. Martinez _____

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

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

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

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

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

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

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

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

Signature TE. Martinez Date 5/3/11

Please complete and return to:

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



CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

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

PLEASE TYPE OR PRINT CLEARLY:

Name: GENARO "HENRY" GONZALES SR.

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

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

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

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

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

PLANT MGR - TAYLOR BEDDING CO.

MFG - DAY TO DAY OPERATIONS

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

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

Signature Genaro Gonzales

Date 5/5/11

Please complete and return to:

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

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED
Council Member District 1	Vacant	
Council Member District 2	Johnny Leschber Taylor Office Products 119 W 3rd 352-5568 Khuber67@gmail.com	3/11
Council Member District 3	Scott Green 1201 Speegle St. (H) 365-7892 Scott.green@oracle.com	3/11
Council Member District 4	Joel O'Shoney 708 Vance (H) 365-7420 JOEL_O@BABECOINC.COM	3/11
Council Member At Large	William Maxwell 1001 Fowzer (H) 365-2707 williamamaxwell@yahoo.com	3/11
	Jennifer Ramirez WCCHD 100 W 3 rd St Georgetown 78626 248-3257 jramirez@wcchd.org	3/11
	Jason Ford P. O. Box 975 352-4321 Jason.ford@tayloredc.org	3/11
	Jim Hejl 309 Cherrywood 365-6890 jhejl@austin.rr.com	3/11
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	John Matthews 2106 Jason 365-7114 jmatthews@taylor.isd.tenet.edu	3/11
	Karen Farley 4400 Timber Crest Dr 560-9802 kfarley@ercot.com	3/11
	Vacant	
	Vacant	

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

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

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

Related to board applicant under consideration for Council appointment.

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

Christopher Gonzales, Council Member

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

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



City Council Meeting
June 23, 2011
Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider disposition of Old City Hall
Council Action to be taken: Provide direction to Staff
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

As you know, both the Main Street Board and the Planning & Zoning Commission have considered and approved the attached plan and it has been presented to you for informational purposes only. At the conclusion of the presentation to you, a part of the discussion involved the possibility of presenting this matter to the public for final disposition in the form of a general election. I am asking tonight for your consideration in directing Staff to prepare this matter for a November, 2011 election to let the people decide whether or not to salvage the building or demolish the structure entirely.

2. DESCRIPTION/ JUSTIFICATION

Please review the attached plan. It includes all necessary information, including costs to repair/restore the existing building, demolish and rebuild in place or simply demolish the building entirely.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that you authorize us to proceed with gathering the necessary information and resolution for a November, 2011 election to decide the fate of the Old City Hall.

6. REFERENCE FILES

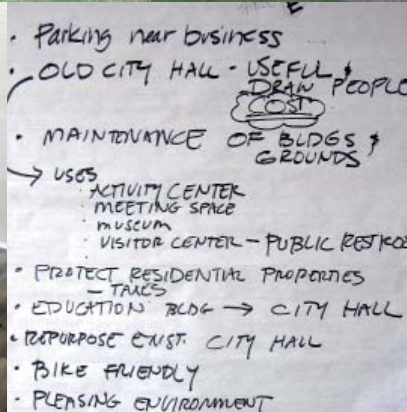
10a. [Taylor Small Area Master Plan](#)

Downtown Small Area Master Plan

Part 1B

Taylor, Texas

Final Draft: January 18, 2011



KOMATSU
ARCHITECTURE



View from Main Street toward the 1935 City Hall



View toward north east on 3rd Street



KOMATSU
ARCHITECTURE

3880 Hulen Street Suite 300
Fort Worth, Texas 76107 817+332-1914

Foreword



Heritage Square Park

The City of Taylor engaged Komatsu Architecture to prepare a Master Plan for the downtown area. This document provides an examination of the project parameters based on an analysis of the community input and is not intended to limit the creativity of the ultimate design. All diagrams are schematic in nature and are intended to show relationships involved and are provided as examples to augment the text.

This document is structured into the following Chapters and Appendices:

1. Acknowledgements: Acknowledges the people, boards and committees involved in this master planning exercise
2. Summary: Contains a brief explanation of the purpose of this master plan as well as the recommendations which are presented in two options; one demolishing the Historic City Hall and one retaining it
3. Background: Includes a description of the studies involved in the small area plan
4. Current Site Conditions: Provides a list of the current major property owners and the three zoning districts included in the small area plan
5. City Hall Requirements: An overview of the future needs of the Taylor City Hall facility with a 10 year horizon as well as other community organizations with potential downtown space needs
6. Planning Process: Includes an explanation of the events leading up to council action on this master plan
7. Key Goals: Provides a list of the main issues involved in the analysis of the small area plan
8. Recommendations: Provides a narrative for the two master plan diagrams including how each relates to the Key Goals

Appendices

- A. Presentation made at the public information gathering session
- B. Summary of the public comments
- C. Part 1A Historic City Hall and Fire Station Building Assessment



Aerial Photograph of the Downtown Small Area Plan

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1935 Fire Hall

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Acknowledgements

City Council

Rod Hortenstine	Mayor
Donald R. Hill	District 1
Christopher Gonzales	District 2
John McDonald	Mayor Pro Tem, District 3
Chris Osborn	District 4

City of Taylor

Jim Dunaway	City Manager
Jeff Straub	Assistant City Manager
Bob VanTil	Director of Community Development
Jean Johnson	Public Information Officer
Danny Thomas	Director of Public Works
John Elsdon	City Planner
Deby Lannen	Main Street Manager



Heritage Square Park

Main Street / Tax Increment Financing Advisory Board

Jan Konarik	Debbie Kiewit
Carol Bachmayer	Wayne Mueller
Estrellita Doolin	Nancy Carter
Janette Polach	Mary Linda Hays
Irene Michna	Ed Komandosky
Dana Moehnke	Bill Mikulencak
A.P. Patschke	

Planning and Zoning Commission

Don McAlister, Chairman	Thomas Rohlack
Donna Frazier	Jonathan Kamenicky
David Scott Green	Brandt Rydell
Todd Osborn	Leland Stevens
Randolph Griffin, Sr.	

Komatsu Architecture

Les Edmonds	Project Manager
Amy Sibley	Programming
Karl Komatsu	Principal in Charge

Summary



Porter Street City Hall

As part of the Taylor Main Street's Tenth Anniversary celebrations, the City decided to update the Downtown Master Plan. The last long range plan was completed in 2004. This 2010 Downtown Master Plan anticipates growth and needs for the next ten years.

Purpose

The purpose of this portion of the 2010 Downtown Master Plan update is intended to create a planning document for the core area of the city. The plan will provide an outline for future design considerations of a nine-block area. The design team was tasked with providing insights for several important questions posed by the City staff, Council and Community:

- What should the community do with the 1935 City Hall?'
- How will city staff respond to their need for future additional space?
- How can the community enhance the downtown experience through physical design of the core area?'

The core small area plan (nine block) includes a variety of uses including education facilities, a city park, current City Hall and the historic City Hall, retail, restaurants, light commercial and residential. With so many uses and landowners in such a small area, it is important to analyze these uses and relationships. This Master Plan will help the City determine ways to implement a plan that will enhance the central core and provide for City Hall needs in the coming decade.

Organization

This Master Plan is organized to provide the City with a clear understanding of the planning methodology. A brief explanation of the background leading up to this Master Plan is followed by an overview of the current site conditions and future City Hall needs.

The key goals are briefly listed here:

- Create a cohesive Land Use Plan
- Provide beneficial Public Improvements
- Enhance market demand and commerce opportunities
- Improve Heritage Square Park

Summary

The slide show presented to the community at the beginning of the public input gathering session is included in its entirety in Appendix A. The summary of the community comments from this public meeting is provided in Appendix B. The Historic City Hall and Fire Station Building Assessment (Part 1A) recommends that the City should consider restoring this building. This assessment is included in Appendix C.

Recommendations

One of the main elements of the current urban design is the deteriorating 1935 Historic City Hall. The fate of this building was thoroughly discussed and analyzed, however the community provided no clear direction for its restoration or demolition. For this reason, two Master Plan schemes are included in this report. **Option I** proposes that the Historic City Hall be demolished and the land be incorporated into Heritage Square Park. **Option II** proposes the rehabilitation of this building to be used by the Legacy High School, the Taylor Main Street Program, the Taylor Economic Development Corporation or possibly as a new visitor center.

The current Porter Street City Hall building also plays a considerable role in the nine-block small area plan. Based on the results of the needs assessment, more space is needed for City staff and functions in the coming decade. This growth can be accommodated in several ways:

- Adding more space and altering the existing City Hall building
- Demolishing and replacing the current City Hall with a new building
- Relocating all City Hall functions to another site or building

Based on City staff input and the near term economic forecast, this master plan will focus on adding space to the existing City Hall building as opposed to replacing it with a new building.

In general both Master Plan scenarios create a more cohesive yet diverse nine block urban design. Maintaining the integration of public/institutional, residential, and commercial use helps create an active atmosphere where each use enhances the others. Pedestrian friendly and comfortable areas have been created and expanded while maintaining car traffic patterns and places to park. All of these enhancements have the overall effect of creating an interesting destination for workers, students, church patrons, residents, shoppers and out of town visitors.

Background

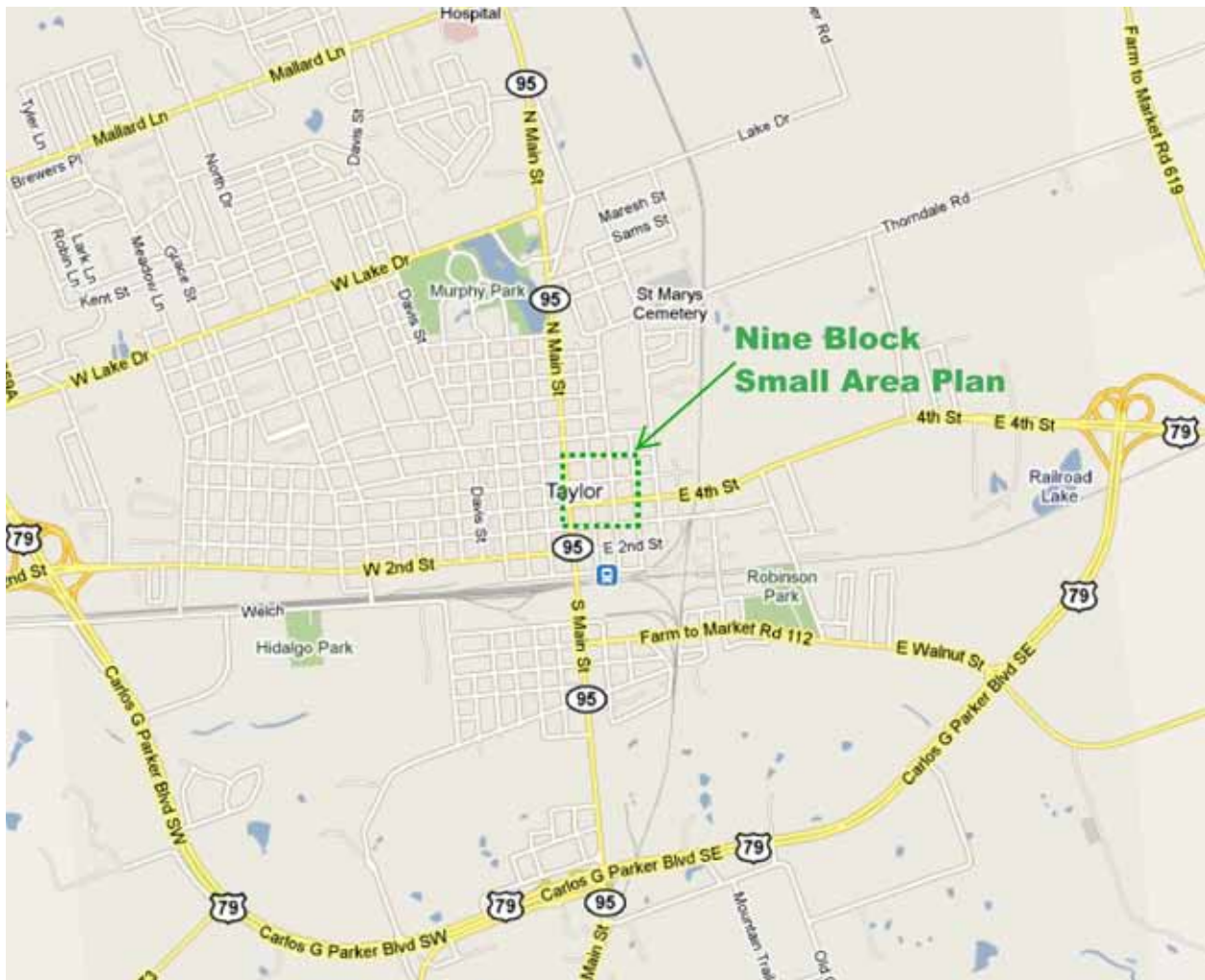


Heritage Square Park

The City of Taylor commissioned Komatsu Architecture to provide Master Planning for the area around the current City Hall. This area includes nine city blocks bounded by Main Street (Highway 95), East 6th Street, Elliott Street and East 3rd Street. The scope of this work is separated into two parts:

- **Part 1A** - Historic City Hall and Fire Station Building Assessment was completed in February 2010 and is included in Appendix C of this report.
- **Part 1B** – Downtown Small Area Master Plan which is included in its entirety under this cover.

Taylor Central Business District



Background

Taylor, Texas is located in east central Williamson County at the crossroads of State Highway 95 (Main Street) and U.S. Highway 79.

Positioned on the border of the Texas Hill Country and the Blackland Prairie Taylor is blessed with rolling hills of pasture lands. The rich soil has allowed cotton to be one of the mainstays of the economy since the early 1900's. The topography, soil and the skilled farmers who worked it have made Williamson County a leading cotton producer.

The community takes great pride in its ethnic diversity that includes Czech, Polish, German and other ancestries.



1935 City Hall

In 1905 the first Taylor City Hall building, pictured above, was constructed at this location. It was a two story building which also housed the first firehouse and an opera house style auditorium. In 1935 the building was replaced with a new City Hall structure on the same site. City Hall functions were the first to move from the original 1935 building to a 20,000 square foot converted grocery store on the east side of Porter Street. The 1935 building continued to actively serve as a municipal building until well into the mid 2000's when the new central fire station was built and the municipal court was moved to the City Hall Annex on W. 5th Street.

The design team began by preparing the Historic City Hall and City Square Feasibility Update Part 1A. This report re-evaluated the condition of the 1935 City Hall which included an assessment by a structural engineer. Cost estimates were provided for its renovation, removal and replacement. A proposed floor plan and two schematic site plans were also included in the Part 1A Report.

The planning process proceeded to this Downtown Small Area Master Plan Part 1B. After gathering information from the City staff, this report began with the design team's preparation of numerous schematic site plan possibilities. A public meeting was organized to gather community input. A draft Master Plan was prepared for public and City staff comments. Once all comments were evaluated and incorporated into the Master Plan it was formally considered by the City Council with recommendations from the Main Street/Tax Increment Financing Advisory Board and the Planning and Zoning Commission.

Current Site Conditions

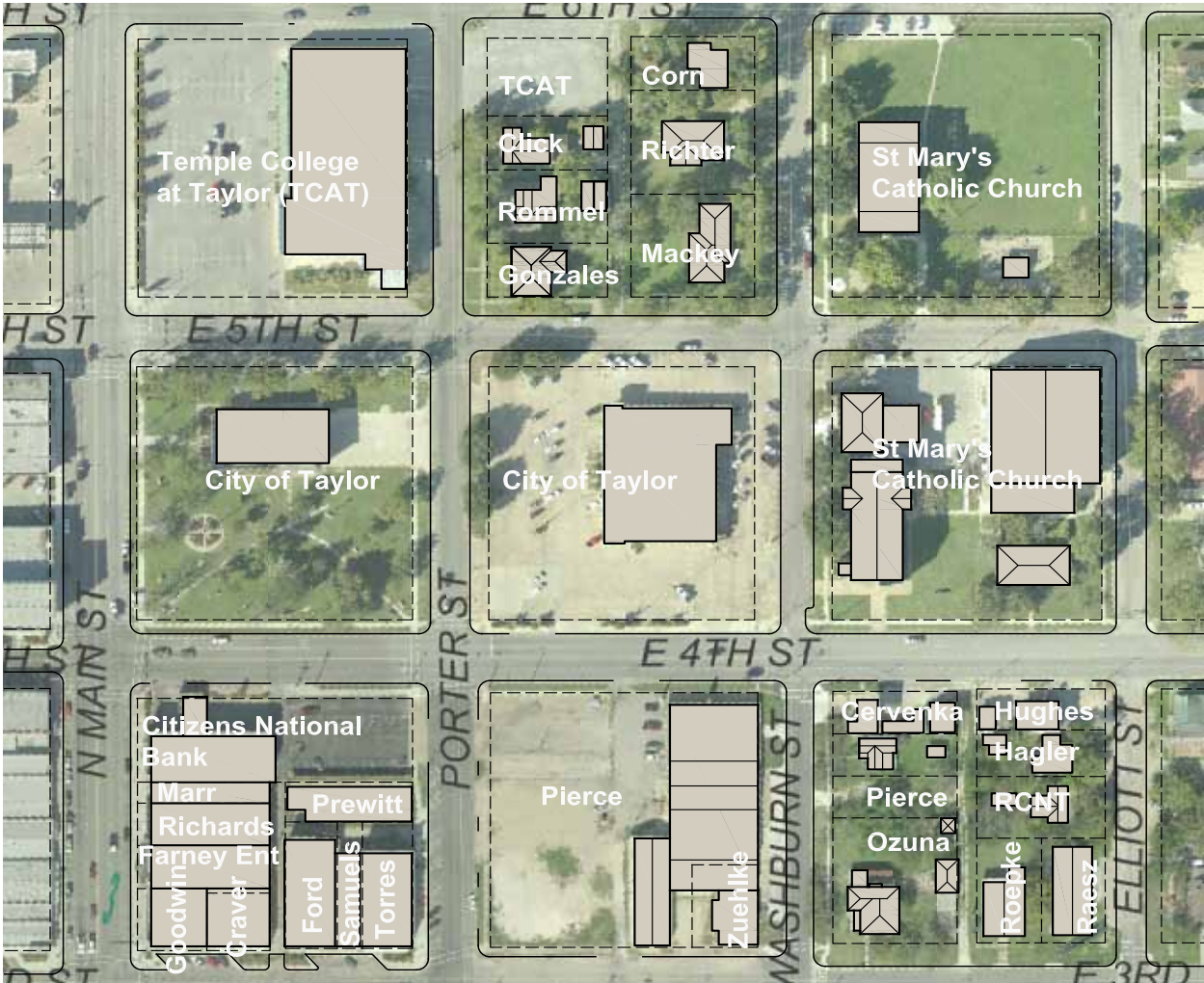


St. Mary's Catholic Church

The major property owners in the core area are:

- City of Taylor
- Temple College at Taylor
- St. Mary's Catholic Church
- Citizens National Bank
- Pierce Family, owners of the Antique Mall
- Single Family home owners

Property Owners



Current Site Conditions

The nine block core area currently includes three zoning districts: B-3 Central Business District, B-1 Local Business District, and MF-1 Multi-Family Residential District

B-3 Central Business District

Located downtown with many historic buildings in which a full range of public and private facilities are found is an area of high intensity use. The standards prescribed for the district are designed to optimize use of in-place facilities. All buildings in this district are exempt from the off-street parking and landscaping requirements.

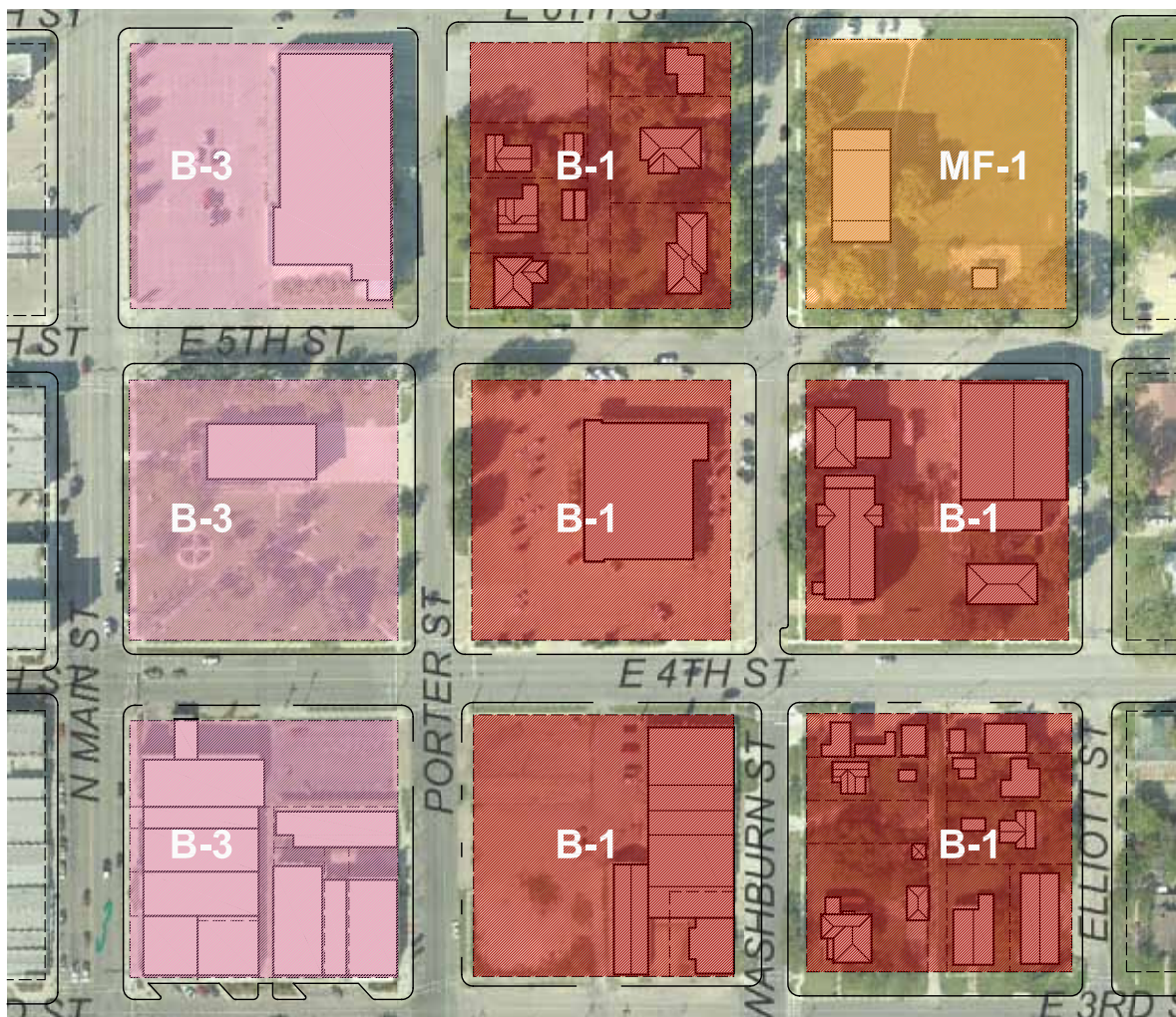
B-1 Local Business District

Provides for adequate high-density commercial development within the City while maintaining consistency and continuity within the community.

MF-1 Multi-Family Residential District

The purpose of this district is to allow medium density development in sectors of the community that will benefit the community by preserving and consolidating neighborhoods for the promotion of general character, safety and welfare.

Current Zoning



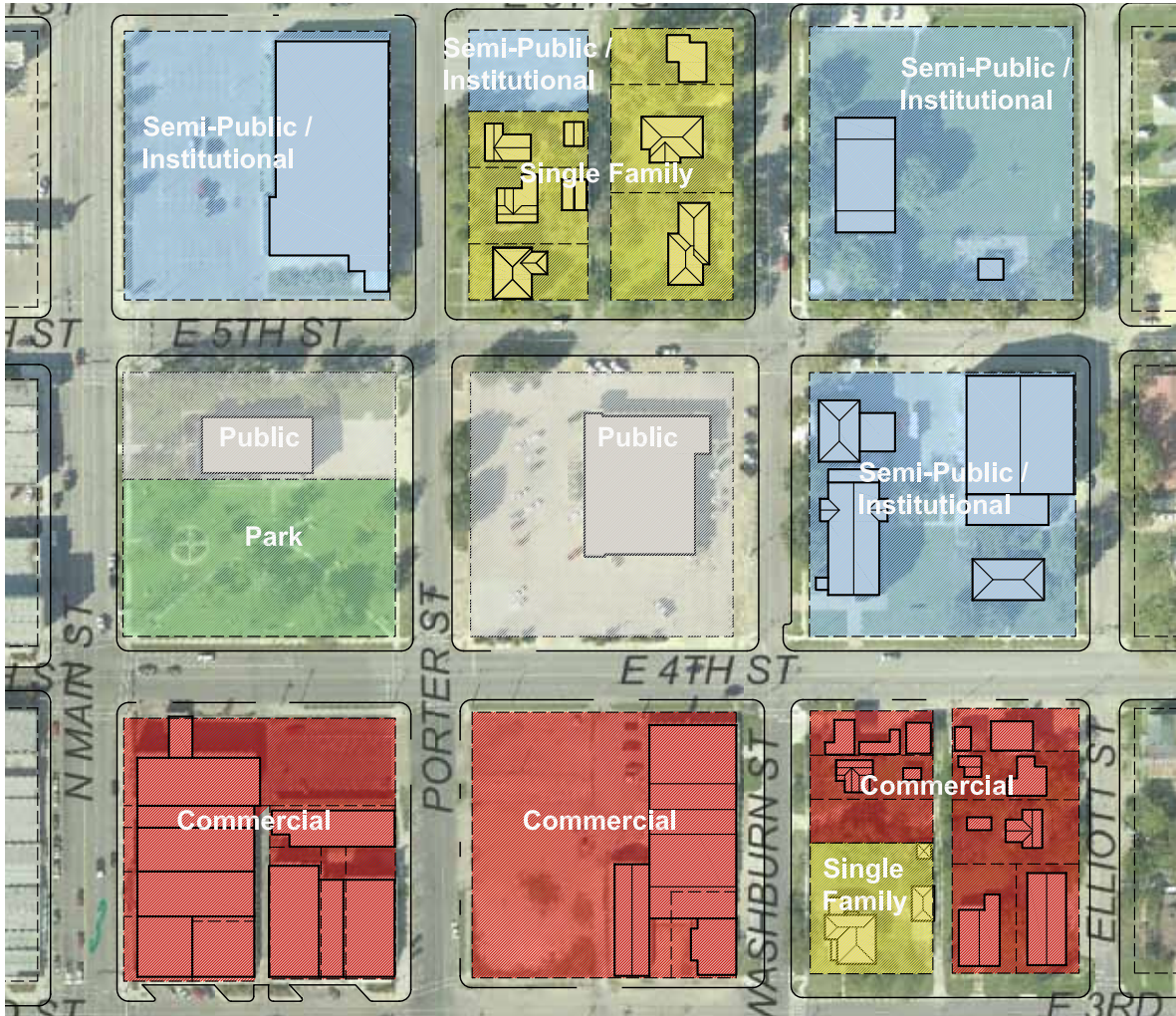
Current Site Conditions



Gonzales House

The two major land users of the nine block core area are Institutional and Commercial each occupying three square blocks. Public, Park and Single Family houses occupy the three remaining blocks. This is considered a good and diverse land use grouping. The commercial centers are lined up on Main Street, East 4th St and 3rd Street. The church is farthest from Main Street which keeps it as a part of the urban core while setting it off somewhat from the active zone. The City Halls and the Park are nicely placed in the center of the nine block area and adjacent to Main Street. The single family houses are important to the diversity of the land use mix; however their placement in the nine blocks is not the best. At this point there is no suggestion to aggressively acquire these properties and convert their use. The education center (TCAT) is also well placed with a presence on Main Street.

Current Land Use





View toward current City Hall and St. Mary's



View toward Heritage Square Park



View toward east on 3rd Street

City Hall Requirements



Current City Hall

Based on the information gathered in the Feasibility Analysis for City Facilities released in 2002 the current City Hall is undersized. The City staff reviewed the findings of this 2002 document and updated it for projected growth extending to the year 2020. In summary, the current City Hall of approximately 18,000 square feet needs a phased increase of 12,000 square feet for a total of 30,000 square feet. The downtown City Hall building houses the following functions:

- Administration
- Finance
- Public Works
- Community Development
- Main Street Program

Other Organizations

Other organizations that have an impact on or are impacted by the Downtown Core Master Plan are as follows:

- **Temple College at Taylor (TCAT) Foundation** is the owner of the 30,000 square foot education facility where Temple College provides classes. This building is currently too small. TCAT estimates that in the next five to eight years, Temple College will consolidate its facility with the Hutto Campus should the facilities be built in Hutto.
- **Taylor Economic Development Corporation (TEDC)** has a need for office space outside of their current location on the third floor at Citizens National Bank.
- **East Williamson County Higher Education Center (EWCHEC)** operates the Legacy High School which currently has four portable buildings on E. 5th Street and Porter Street. These temporary facilities are approved for use until 2012.
- **Taylor Chamber of Commerce** – may be interested in relocating their offices to a downtown location, however they are planning to renovate their current building.
- **St. Mary's Catholic Church** shares parking with the City of Taylor for numerous events at the church such as Mass, funerals and weddings.

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Key Goals



Streetscape on 4th Street

In order for the Master Plan to enhance the downtown core area the following key goals are established based on input gathered from the City Staff and the Public.

Land Use

The land use mix and placement is generally well suited for the nine block urban core.

St. Mary's Catholic Church, school and convent are well positioned. These two blocks are close to Main Street without being in the middle of the active zone. Traffic patterns allow for easy access and there are opportunities to share parking. While it has not been discussed publicly there may be other opportunities to share facilities with the church; for example: meeting spaces, outdoor recreation areas, and festival events.

The block of commercial property on 4th Street between Washburn and Elliott offers opportunity for enhancement. If a stronger link to Main Street is established to draw patrons east on 4th Street, this block could prosper with more retail oriented businesses.

The open lot in the block facing 4th Street between Porter and Washburn is somewhat of a barrier between Main Street, the antique mall and the light commercial farther east. In addition to providing a location for the Farmers Market, this lot could be used for parking and special outdoor events.

The storefronts on Main Street and 3rd Street are well positioned and should be maintained. Continuing to lease the first floors of these buildings to restaurants and shops should be pursued. The recent streetscape upgrade on 3rd Street has been well received and a plan for streetscape enhancements on Main Street should be considered. Head in and parallel parking on these streets is suitable.

Heritage Square Park is the center piece of the urban core which should not only be maintained but also enhanced. Whether or not the 1935 City Hall is demolished, the park will continue to provide room for many outdoor activities. The Park's relationship to the current City Hall provides an exceptional front lawn. This feature can be strengthened by closing Porter Street and reconfiguring the west façade of City Hall, making a grand gesture to Main Street.

The education center (TCAT) benefits the urban core by drawing people downtown. Its location on Main Street is appropriate.

Key Goals

Adding landscape features to the parking lot and narrowing 5th Street will help bring a more 'campus' feel to the center.

The small number of single family houses adds to the diversity which is beneficial to the urban core. While they may not be located on the most desirable locations in the nine block area, the houses are not necessarily a detriment. The master plan will be designed around them as it is not appropriate to demolish or relocate them at this time.

Public Improvements

There are many areas of the nine block area that will benefit from public improvements. Generally the current street grid offers easy access to all features in the nine block area, however there is no sense of arrival. Main Street is a heavily traveled road and without demarcating arrival or entry points, this urban core may be missed. Enhanced street paving and crossing features on Main Street should be considered.

In addition to arrival points, the urban core needs a more cohesive or campus like setting. This can be accomplished in several ways. Once in the nine block core a consistent pallet of landscaping, benches, street lights, signage and paving materials should be used. Transition points should be highlighted to help orient the visitors. Consideration should be given to sharing parking spaces throughout the 'campus'.

Market Demand

Attracting more workers and shoppers to the downtown area is an important facet to the vitality of the urban core. The current zoning allows for plenty of commerce in this nine block area, therefore there is no reason for rezoning.

The commerce centers are established on Main Street and should be encouraged to flourish. The storefronts on 3rd Street are also important and should be maintained. Heading east on 4th Street the commercial venues begin the wane. Because this is an artery with significant traffic, a stronger retail/commercial presence should be established.

Providing a permanent home for the Farmers Market is another attraction that will enhance the market demand. Locating this feature on 4th Street will help strengthen the link from Main Street to the east. Opportunities for a public/private partnership may need investigation in order to ensure the success of this venue.

Heritage Square Park

As the center piece of not only the nine block urban core, but also the entire Taylor downtown, Heritage Square Park is in order for much needed improvements. The park needs the infrastructure to accommodate many of Taylor's outdoor events it hosts. This will include provisions for power and water and a suitable performance area.

For everyday use, such features as public restrooms, landscaping, pathways, benches, trash receptacles and water features will greatly enhance the experience and promote it as a destination. Designating areas for public art and cultural exhibits should also be considered.

Recommendations



Main Street

One of the main elements of the current urban design is the deteriorating 1935 Historic City Hall. The fate of this building was thoroughly discussed and analyzed, however the community provided no clear direction for its restoration or demolition. For this reason, two Master Plan schemes are included. Option I proposes that the Historic City Hall be demolished. Option II proposes the reuse of the building.

Option I

The Option I recommendation is to demolish the 1935 City Hall building and not replace it with a comparably sized structure. This option allows for an expanded Heritage Square Park and a symmetrical view to the enlarged current City Hall building. Street and traffic improvements include closing a portion of Porter Street, reducing the width of 5th Street and closing 5th Street to public traffic at the St. Mary's property. This will provide for a more intimate and cohesive municipal campus.

The land use mix will remain generally the same. There is no suggestion to aggressively encumber residential property unless these strategically placed properties become available in the future. TCAT is to remain as an education facility which helps generate traffic to the downtown core. The storefronts on Main Street and 3rd are to remain as is and are beneficial to the overall mix of the nine block core. A permanent year round location for the Farmer's Market is suggested on East 4th Street as well as provisions for additional hard surface parking. This location will help generate traffic east on 4th Street to the Antique Mall and to the light commercial storefronts farther east.

The St. Mary's Catholic Church is well suited for its downtown location. It currently shuts down East 5th Street to through traffic during school hours. The Master Plan shows this feature becoming permanent and suggests a new layout for church/school parking. The Church currently shares parking with City Hall which is an appropriate use of the surface lots.

A complete list of the Option I improvements are provided below followed by an annotated site plan:

- Demolish the 1935 City Hall Building. Investigate possible ways to reuse foundation outline or building materials into new Heritage Square Park plan or structures.

Recommendations

- Extend and enhance Heritage Park Square with added amenities and water features. Include infrastructure to accommodate outdoor festivals and events.
- Build a new Pavilion able to accommodate outdoor events and performances.
- Close Porter Street and incorporate area into the overall downtown municipal campus.'
- Enhance TCAT site plan and investigate ways to incorporate plan into the overall downtown municipal campus
- Enhance East 5th Street as an entry procession into downtown municipal campus. Investigate entry feature and enhance crosswalk at Main Street.
- Close East 5th Street between the St. Mary's property. Suggest new private parking area, tying the Church to the School.
- Add on to and remodel the current Porter Street City Hall for an ultimate area of 30,000 S.F. Investigate a phased construction scheme. Consider a prominent facade facing Main Street. Enhance north and south facades. Provide east facade with a secondary entry feature.
- Incorporate parking for approximately 100 cars for City Hall use which could be shared with St. Mary's Catholic Church.
- Provide a permanent location for Farmers Market on East 4th Street on the Pierce property. This destination feature will help continue retail ventures on 4th Street.
- Suggest permanent parking surface for open Pierce Family property on East 4th Street Could possibly double as open air event area.
- Enhance both sides of East 4th Street with wider walks, planters, trees, trash receptacles and benches.
- Maintain Main Street and East 3rd Street storefronts. Maintain momentum started with previous downtown enhancement programs.

Recommendations



3rd Street

Option II

The Option II recommendations are very similar to Option I with exception of retaining the 1935 City Hall building. As noted in Appendix C this structure needs extensive work before it can be occupied. Once the building is restored the Taylor community suggested several options for its use. They are as follows:

- Public Restrooms
- Taylor Economic Development Corporation office
- East Williamson County Higher Education Complex administrative offices or Legacy High School classrooms
- Visitors' Center
- Public Meeting Facility
- Chamber of Commerce office
- Main Street office
- Museum of Taylor history
- Possible Private use include:
 - Retail
 - Restaurant
 - Art Gallery
 - Meeting Hall

The 1935 City Hall building is positioned to act as a transition between the TCAT education building and the rest of the municipal campus. Depending on the future use of the Fire House apparatus bays, a plaza area with outdoor seating, landscaping and water features could be beneficial to the building as well as the overall site plan.

Conclusion

The Master Plan options presented in this report are not final urban designs. The ideas presented are intended as guidelines to lead future efforts for enhancing downtown Taylor.

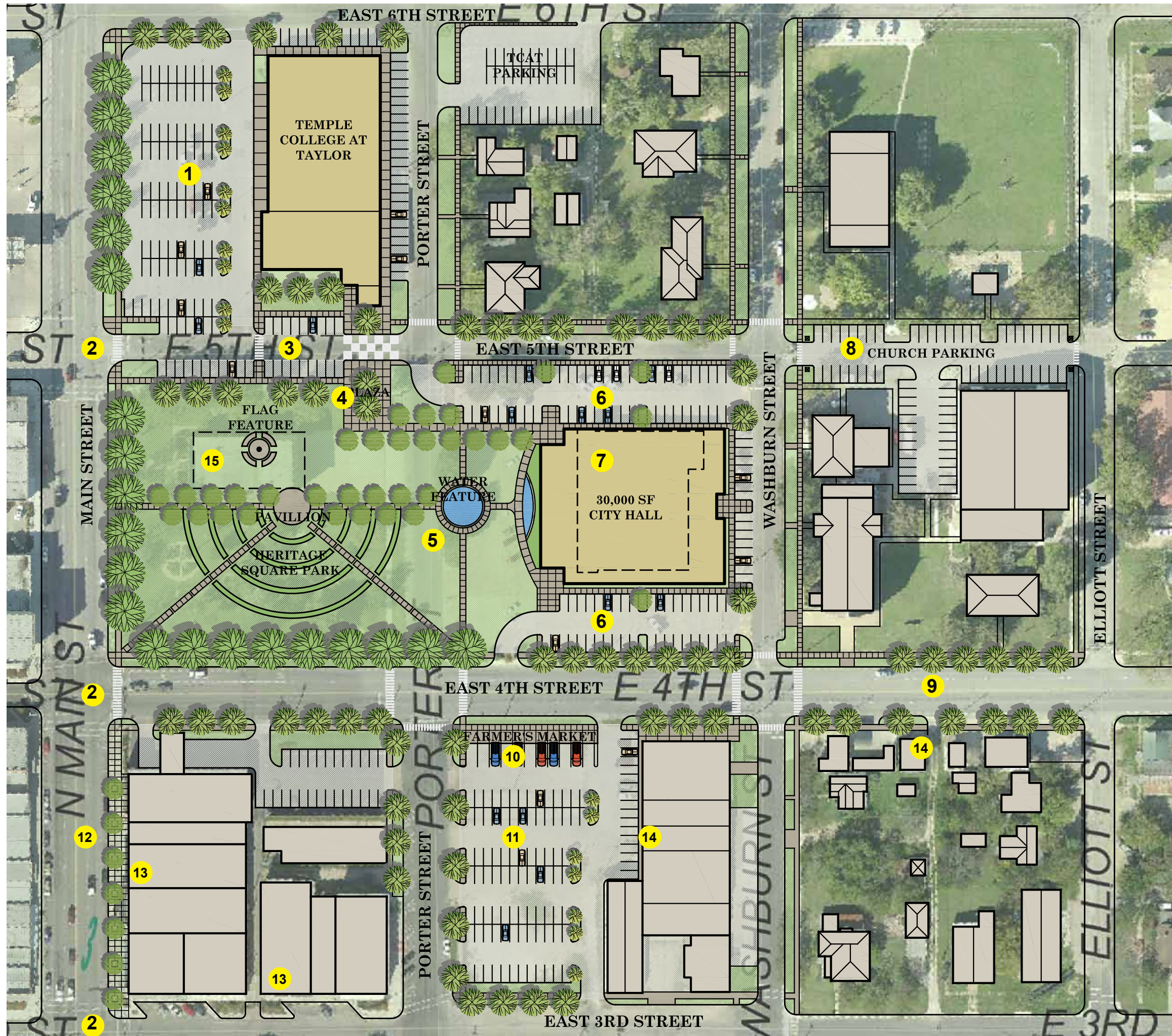
The Master Plans provide a framework for a unified grouping of blocks by promoting the relationships between the education center, City Hall and the Church. Sharing parking, organizing walkway patterns and the consistent use of landscaping and paving materials are ways that help tie the nine blocks together. The revitalization of Heritage Square Park will also help knit the other land users together for the benefit of all.

Creating a plan that will help attract people downtown is another key element in this exercise. Providing places to shop, eat and be entertained in an comfortable and easy to access setting is important. Maintaining and encouraging storefronts on Main Street and 3rd Street are critical. Extending retail opportunities along 4th Street and infilling with the Farmers Market will also help attract visitors.

Heritage Square Park is considered the key element in the nine block urban core. The park functions as a downtown gathering place and is important to all of the other key design goals



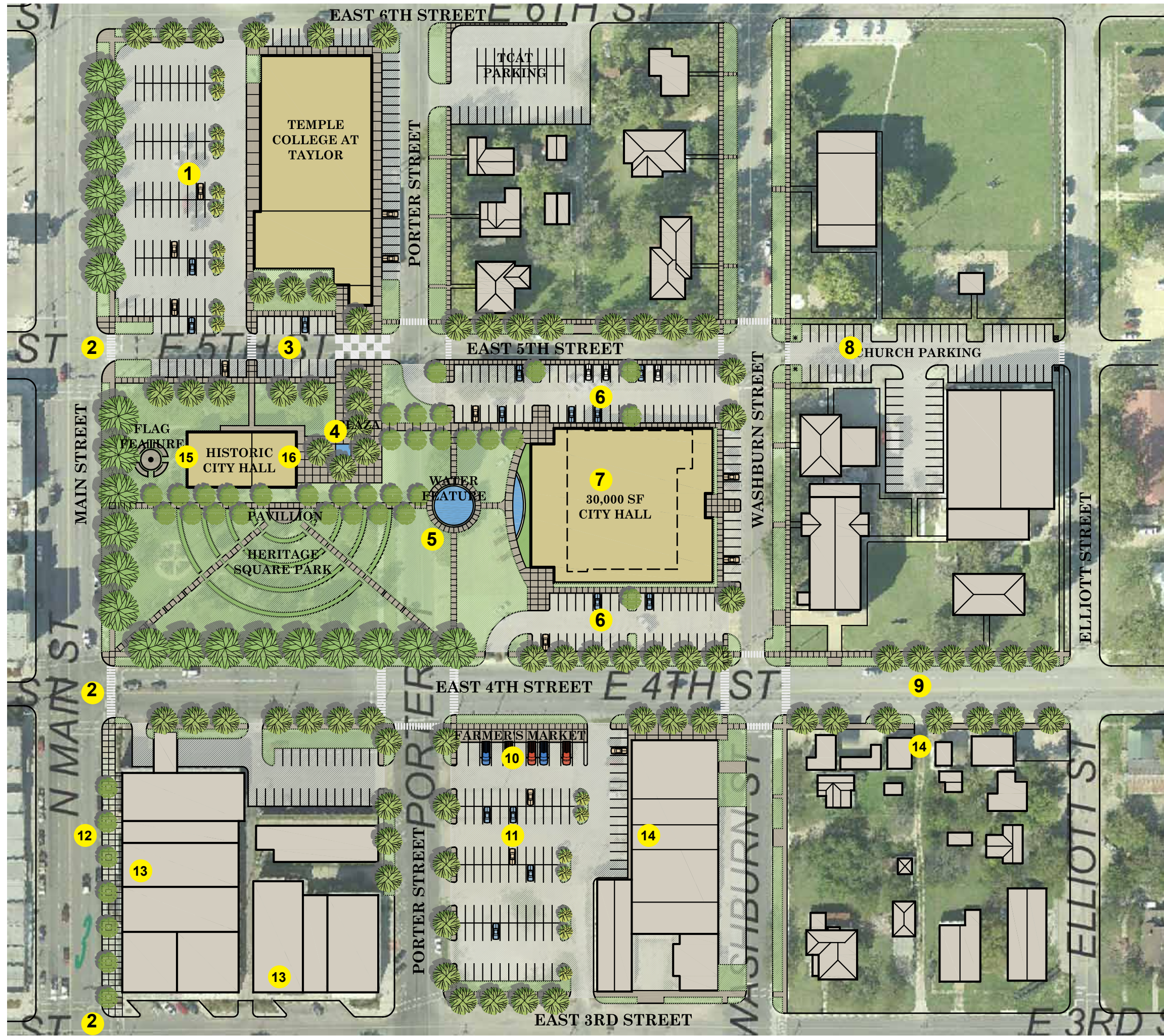
View toward Heritage Square Park



Option I

Master Plan Key Elements:

1. TCAT parking area: Enhance site landscaping, reconfigure parking and upgrade Main Street streetscape.
2. Introduce an entrance feature to the Municipal Campus.
3. Rework East 5th Street: Reduce width, provide on-street parking, provide walks and enhanced landscaping.
4. Provide landscaped Plaza transition between TCAT and City Hall.
5. Close Porter Street and expand Heritage Square Park. Provide a new Pavillion, landscaping and water features.
6. Provide new landscaped parking areas for City Hall.
7. Expand City Hall to 30,000 S.F. with enhanced exterior treatment on all sides.
8. Close East 5th Street for private church parking.
9. Extend landscape and walks along East 4th Street to Elliott Street.
10. Provide year round location for Farmer's Market.
11. Provide paved and landscaped parking and outdoor event area.
12. Continue Main Street enhanced streetscape.
13. Maintain downtown storefront retail, office and restaurant opportunities.
14. Provide opportunities for new destination establishments.
15. Demolish the 1935 Historic City Hall and extend Heritage Square Park.



Option II

Master Plan Key Elements:

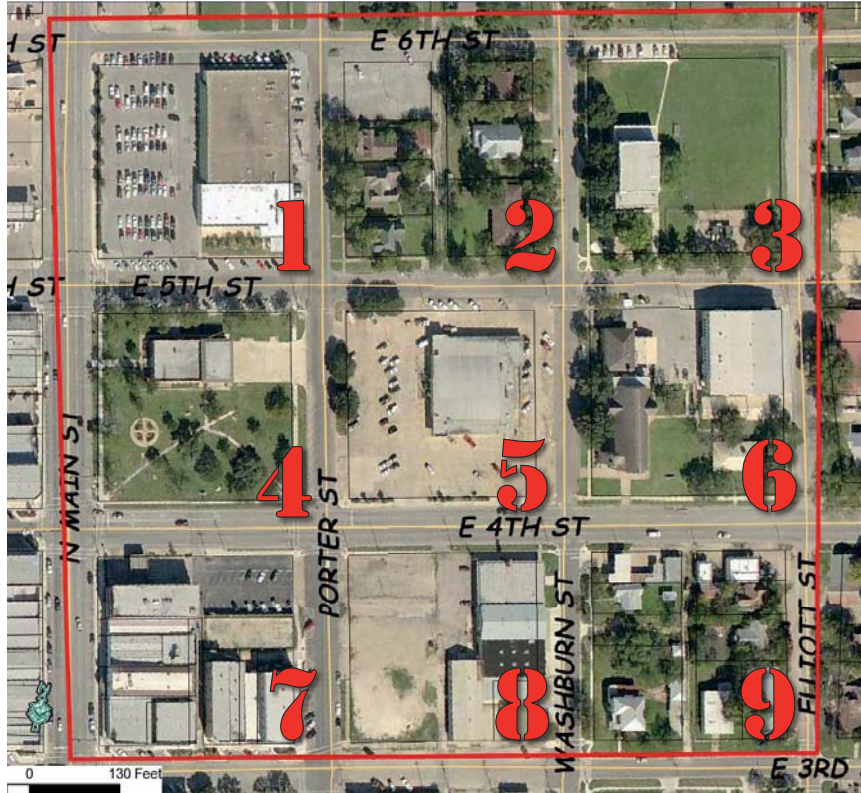
- 1.TCAT parking area: Enhance site landscaping, reconfigure parking and upgrade Main Street streetscape.
- 2.Introduce an entrance feature to the Municipal Campus.
- 3.Rework East 5th Street: Reduce width, provide on-street parking, provide walks and enhanced landscaping.
- 4.Provide landscaped Plaza transition between TCAT and City Hall.
- 5.Close Porter Street and expand Heritage Square Park. Provide a new Pavillion, landscaping and water features.
- 6.Provide new landscaped parking areas for City Hall.
- 7.Expand City Hall to 30,000 S.F. with enhanced exterior treatment on all sides.
- 8.Close East 5th Street for private church parking.
- 9.Extend landscape and walks along East 4th Street to Elliott Street.
- 10.Provide year round location for Farmer's Market.
- 11.Provide paved and landscaped parking and outdoor event area.
- 12.Continue Main Street enhanced streetscape.
- 13.Maintain downtown storefront retail, office and restaurant opportunities.
- 14.Provide opportunities for new destination establishments.
- 15.Restore the 1935 Historic City Hall for civil oriented office space.
- 16.Convert the Historic Fire House into the Taylor Visitor Center with public restrooms.

Financing Options

The following are some general guidelines regarding financing options for implementing all or part of the Small Area Master Plan:

1. Intergovernmental Cost Sharing
 - a. TCAT
 - b. Taylor ISD
2. TxDOT Enhancement Grants for additional sidewalks and enhanced landscaping in the right of way
3. Texas Parks and Wildlife Department (TPWD) Small City and Urban Parks grants
4. Lower Colorado River Authority (LCRA) Travis/Austin Regional Council (Williamson Co) development grants
5. Texas Economic Development (EDC) Commission grants
6. Keep Texas Beautiful – Governor’s Award for landscaping enhancements
7. Tax Increment Financing (TIF)
 - a. Public improvements
 - b. Land or property acquisitions
 - c. Local match for grants
8. Debt Financing
 - a. CCO
 - b. GO
9. Hotel Occupancy Tax
 - a. CVB
 - b. Historic Preservation
10. Historic Tax Credits
 - a. New Market Tax Credits
 - b. Private property improvements
11. Community Development Block Grants (CDBG)
12. Local Economic Development Incentives (Tax rebates, permit waivers, etc.)

Block References



The nine blocks designated above are referenced in the following estimate of probable cost. This conceptual cost is based on square footages taken from an aerial photo and is subject to on site dimensional discrepancies. The cost per square foot pricing is based on RS Means 'Building Construction Cost Data'. Public Utility upgrades and relocations are not included in this estimate. Generally the work in each block is as follows:

Block	Description	Option I Without the 1935 City Hall Building	Option II With the 1935 City Hall Building
1	New parking lot and Main Street frontage at TCAT	\$1,064,213	\$1,064,213
2	New paving for TCAT parking lot	\$227,239	\$227,239
3	St. Mary's School and Playground, no work	\$0	\$0
4	New Heritage Square Park and Main Street frontage	\$2,140,170	\$4,514,475
5	Addition and alteration to the current City Hall and site enhancements	\$8,429,075	\$8,429,075
6	New parking area for St. Mary's Catholic Church	\$403,929	\$403,929
7	New streetscape for Main Street	\$418,727	\$418,727
8	New Framers Market and parking lot	\$846,231	\$846,231
9	New streetscape enhancements	\$101,544	\$101,544
	Total	\$13,631,128	\$16,005,433

Appendix B

Estimate of Probable Cost

Block	Activity	Area	Unit	Price	Total
1	Pavement Demo	5,400	SY	\$10.25	\$55,350
	New Parking Lot	48,000	SF	\$4.50	\$216,000
	New Site Electrical	48,000	SF	\$2.00	\$96,000
	New Walks	9,000	SF	\$7.40	\$66,600
	New Curbs and Gutter	900	LF	\$14.25	\$12,825
	New Landscaping	6,400	SF	\$5.75	\$36,800
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	Main Street Selective Demolition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
	Misc. Building Exterior Upgrade	1	LS	\$7,500.00	\$7,500
	Direct Cost Including Contractor O&P				\$709,475
	Contingency	25.00%			\$177,369
	Subtotal				\$886,844
	A/E Fees	7.50%			\$66,513
	Owner Management/Other Fees	12.50%			\$110,855

Total Block 1

\$1,064,213

Block	Activity	Area	Unit	Price	Total
2	Pavement Demo	1,850	SY	\$10.25	\$18,963
	New Parking Lot	16,500	SF	\$4.50	\$74,250
	New Site Electrical	16,500	SF	\$2.00	\$33,000
	New Walks	1,200	SF	\$7.40	\$8,880
	New Curbs and Gutter	800	LF	\$14.25	\$11,400
	Misc. Site Work	1	LS	\$5,000.00	\$5,000
	Subtotal				\$151,493
	Contingency	25.00%			\$37,873
	Subtotal				\$189,366
	A/E Fees	7.50%			\$14,202
	Owner Management/Other Fees	12.50%			\$23,671

Total Block 2

\$227,239

Appendix B

Block	Activity	Area	Unit	Price	Total
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3 No Work: Refer to Block 6

Block	Activity	Area	Unit	Price	Total
4	Pavement Demo	800	SY	\$10.25	\$8,200
Option I	New Parking Lot	4,100	SF	\$4.50	\$18,450
	New Site Electrical	84,000	SF	\$2.00	\$168,000
	New Walks	10,700	SF	\$7.40	\$79,180
	New Curbs and Gutter	600	LF	\$14.25	\$8,550
	New Landscaping	73,000	SF	\$5.75	\$419,750
	Rough Grading	73,000	SF	\$0.65	\$47,450
	Fine Grading	73,000	SF	\$0.60	\$43,800
	Misc. Site Work	1	LS	\$50,000.00	\$50,000
	Pavillion	1,600	SF	\$150.00	\$240,000
	Flag Feature	1	LS	\$20,000.00	\$20,000
	1935 City Hall Demolition	1	LS	\$115,000.00	\$115,000
	Main Street Selective Demolition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
Direct Cost Including Contractor O&P					\$1,426,780
Contingency					25.00% \$356,695
Subtotal					\$1,783,475
A/E Fees					7.50% \$133,761
Owner Management/Other Fees					12.50% \$222,934
Total Block 4 Option I					\$2,140,170

Block	Activity	Area	Unit	Price	Total
5	Pavement Demo	6,800	SY	\$10.25	\$69,700
	New Parking Lot	37,260	SF	\$4.50	\$167,670
	New Site Electrical	37,260	SF	\$2.00	\$74,520
	New Walks	4,380	SF	\$7.40	\$32,412
	New Curbs and Gutter	1,900	LF	\$14.25	\$27,075
	New Landscaping	17,600	SF	\$5.75	\$101,200
	Rough Grading	17,600	SF	\$0.65	\$11,440

Appendix B

Fine Grading	17,600	SF	\$0.60	\$10,560
Misc. Site Work	1	LS	\$50,000.00	\$50,000
Water Feature	1	LS	\$85,000.00	\$85,000
Existing Building Remodel	18,000	SF	\$120.00	\$2,160,000
New Building Addition	12,000	SF	\$225.00	\$2,700,000
Porter Street Demolition	1,425	SY	\$10.25	\$14,606
Porter Street Rough Grading	12,800	SF	\$0.65	\$8,320
Porter Street Fine Grading	12,800	SF	\$0.60	\$7,680
Porter Street Landscaping	12,800	SF	\$5.75	\$73,600
Porter Street Site Electrical	12,800	SF	\$2.00	\$25,600
Direct Cost Including Contractor O&P				\$5,619,383

Contingency	25.00%	\$1,404,846
Subtotal		\$7,024,229
A/E Fees	7.50%	\$526,817
Owner Management/Other Fees	12.50%	\$878,029

Total Block 5

\$8,429,075

Block	Activity	Area	Unit	Price	Total
6	Pavement Demo	1,400	SY	\$10.25	\$14,350
	New Parking Lot	19,320	SF	\$4.50	\$86,940
	New Site Electrical	19,320	SF	\$2.00	\$38,640
	New Walks	9,540	SF	\$7.40	\$70,596
	New Curbs and Gutter	920	LF	\$14.25	\$13,110
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	New Landscape	6,200	SF	\$5.75	\$35,650
Direct Cost Including Contractor O&P					\$269,286

Contingency	25.00%	\$67,322
Subtotal		\$336,608
A/E Fees	7.50%	\$25,246
Owner Management/Other Fees	12.50%	\$42,076

Total Block 6

\$403,929

Appendix B

Block	Activity	Area	Unit	Price	Total
7	Pavement Demo	100	SY	\$10.25	\$1,025
	New Landscaping	11	EA	\$1,250.00	\$13,750
	New Site Electrical	640	SF	\$2.00	\$1,280
	New Walks	640	SF	\$7.40	\$4,736
	New Curbs and Gutter	320	LF	\$14.25	\$4,560
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	Main Street Selective Demolition	6,400	SF	\$10.25	\$65,600
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	7	EA	\$12,500.00	\$87,500
	Main Street Site Electrical	7	EA	\$3,500.00	\$24,500
	Main Street Misc	1	EA	\$15,000.00	\$15,000
	Direct Cost Including Contractor O&P				\$279,151
	Contingency	25.00%			\$69,788
Subtotal					\$348,939
A/E Fees					\$26,170
Owner Management/Other Fees					\$43,617
Total Block 7					\$418,727

Block	Activity	Area	Unit	Price	Total
8	Pavement Demo	0	SY	\$10.25	\$0
	New Parking Lot	37,600	SF	\$4.50	\$169,200
	New Site Electrical	37,600	SF	\$2.00	\$75,200
	New Walks	7,560	SF	\$7.40	\$55,944
	New Curbs and Gutter	1,320	LF	\$14.25	\$18,810
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	New Farmers Market	7,500	SF	\$27.50	\$206,250
	New Landscape	5,000	SF	\$5.75	\$28,750
	Direct Cost Including Contractor O&P				\$564,154
	Contingency	25.00%			\$141,039
	Subtotal				\$705,193
	A/E Fees	7.50%			\$52,889
	Owner Management/Other Fees	12.50%			\$88,149
Total Block 8					\$846,231

Appendix B

Block	Activity	Area	Unit	Price	Total
9	Pavement Demo	200	SY	\$10.25	\$2,050
	New Paving	1,000	SF	\$4.50	\$4,500
	New Site Electrical	3,840	SF	\$2.00	\$7,680
	New Walks	3,840	SF	\$7.40	\$28,416
	New Curbs and Gutter	600	LF	\$14.25	\$8,550
		2,000	SF	\$5.75	\$11,500
	Misc. Site Work	1	LS	\$5,000.00	\$5,000
Direct Cost Including Contractor O&P					\$67,696
Contingency					25.00% \$16,924
Subtotal					\$84,620
A/E Fees					7.50% \$6,347
Owner Management/Other Fees					12.50% \$10,578
Total Block 9					\$101,544

Block	Activity	Area	Unit	Price	Total
4	Pavement Demo	800	SY	\$0.00	\$0
Option II	New Parking Lot	4,100	SF	\$0.00	\$0
	New Site Electrical	84,000	SF	\$0.00	\$0
	New Walks	10,700	SF	\$0.00	\$0
	New Curbs and Gutter	600	LF	\$0.00	\$0
	New Landscaping	73,000	SF	\$0.00	\$0
	Rough Grading	73,000	SF	\$0.65	\$47,450
	Fine Grading	73,000	SF	\$0.60	\$43,800
	Misc. Site Work	1	LS	\$50,000.00	\$50,000
	Pavillion	1,600	SF	\$150.00	\$240,000
	Flag Feature	1	LS	\$20,000.00	\$20,000
	1935 City Hall Renovation	1	LS	\$2,400,000.00	\$2,400,000
	Main Street Selective Demoilition	6,400	SF	\$8.00	\$51,200
	Main Street Walk	6,400	SF	\$8.00	\$51,200
	Main Street Landscape	6	EA	\$12,500.00	\$75,000
	Main Street Site Electrical	6	EA	\$3,500.00	\$21,000
	Main Street Misc	1	EA	\$10,000.00	\$10,000
Direct Cost Including Contractor O&P					\$3,009,650

Appendix B

Contingency	25.00%	\$752,413
Subtotal		\$3,762,063
A/E Fees	7.50%	\$282,155
Owner Management/Other Fees	12.50%	\$470,258
Total Block 4 Option II		\$4,514,475



Public Input

In addition to input provided by the City staff, a public information gathering session was conducted on August 25, 2010. In preparation of the public meeting, Komatsu prepared several schematic site plans showing options for the redevelopment of the nine-block area. The event was well attended by over 50 people and an informed discussion took place. After the slide presentation the community attendees were divided into 6 groups to allow for everyone to voice their opinions. At the conclusion of the meeting all groups were asked to present their ideas and concerns.

Presentation Slide Show



Appendix C



Planning:
from the beginning

Strategic Plan

Goal 3: Community Development Strategies and Tactics, *continued*

The City of Taylor will develop a vibrant, inviting community.

Objective 1: Improve Taylor's physical appearance and quality of life.

Strategy 5: Revitalize downtown Taylor.

<u>Due Date</u>		<u>Tactic</u>
Mar 2008	3.151	Update the plan for downtown that contains a vision for the future development, defines its marketing niche, and recommends ways to package and promote downtown. Involve other Taylor organizations in funding and developing the plan.
Nov 2008	3.152	Revise codes to expand allowable building uses, such as live-work mixed use buildings, while promoting historic preservation.
Mar 2008	3.153	Complete Phase 1 of the streetscape project.
ongoing	3.154	Maintain a database of downtown properties. For each, include information such as ownership, zoning, and square footage.

Downtown Master Plan



What is important to you?

- Attract more Taylor citizens to downtown
- Attract more tourists to Taylor
- Venue for more and diverse community events
- Preserve historic downtown fabric
- Keep it Green
- More thoughts?

What is missing?

- A place to show off Taylor
- A place for children
- A place for seniors
- Accessibility
 - Car
 - Foot
 - Wheelchair
- Public amenities
- More thoughts?

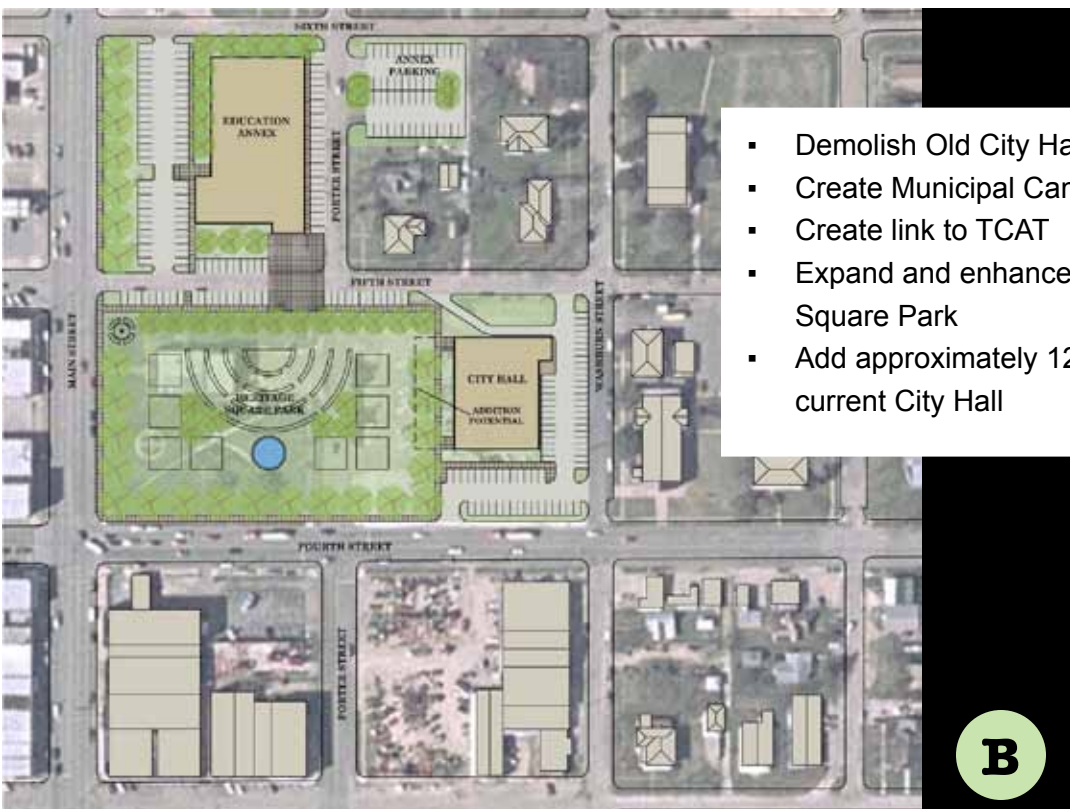
What is the potential?

- Historic City Hall
- Education Building
- Heritage Square Park
- Current City Hall
- Others?

Opportunities



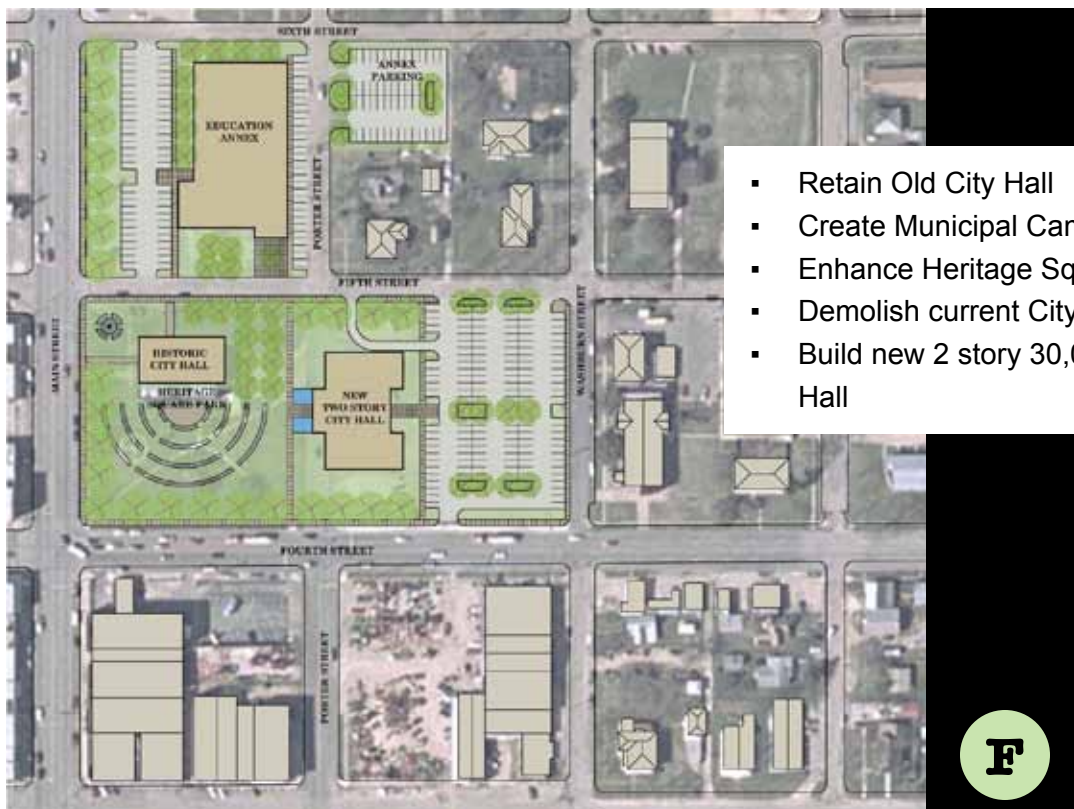
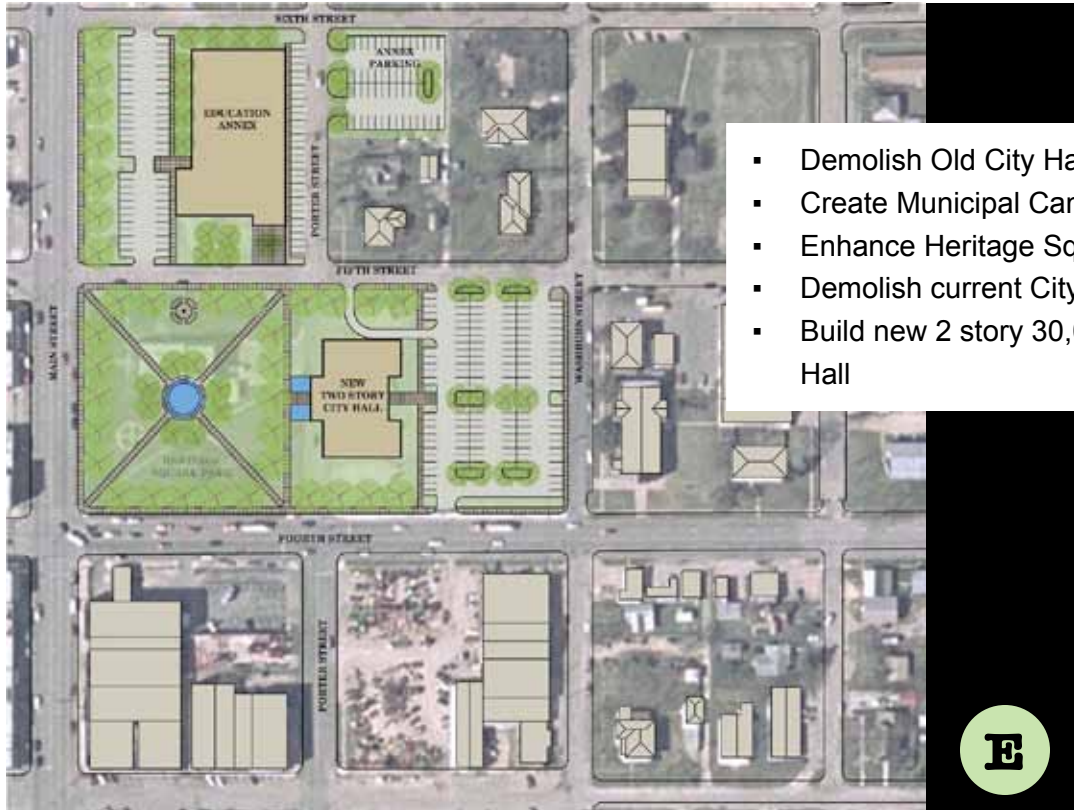
Appendix C



Appendix C



Appendix C



Wrap up: what we learned

■ The Highlights: Community Group A

- Cost and Economy Concerns
- Incentives for all downtown property owners for improvements
- Needs:
 - Public Restrooms
 - Info Kiosk, Museum, Visitor Center
 - Free paved parking
 - Keep old City Hall and hometown flavor of Heritage Square Park
 - Better Landscaping, Water Feature
 - No Amphitheatre
- Missing:
 - Handicap Parking
 - Signage
 - Bigger Gazebo
 - Historical Murals
 - Good, Safe sidewalks
 - Trash Receptacles
 - Historic District Guidelines for colors and signage
- Consensus to close Porter and/or 5th Streets if required

Wrap up: what we learned

■ The Highlights: Community Group B

- Retain Historic City Hall
- The City of Taylor should be a leader in Historic Preservation
- Tourism and downtown business are a priority as others will inevitably follow
- Not in favor of enhancing Heritage Square Park without the Historic City Hall Building
 - Historic City Hall is intrinsic to the Park
- Place to meet (at least 200 people): current City Hall is not desirable for meeting
- If benefit is demonstrated, citizens will support it
- Potential for Historic City Hall (not a new building)
 - Taylor Economic Development Corporation
 - Chamber of Commerce
 - A place to get to know Taylor (Visitor Center)

Appendix C

Wrap up: what we learned

- The Highlights: Community Group C
 - Heritage is important
 - Resonates with existing historic architecture and enhances downtown (as a contingent to removal of existing city hall)
 - Reuse materials from the Historic City Hall
 - Focus on future city hall which should be a majestic building
 - Green space priority over parking
 - Needs:
 - Farmers' market
 - Performance Gazebo
 - Visitor wayfinding
 - Multi-purpose for Festival and Events
 - Option B preferred
 - Next steps:
 - Vision of city image – 95 corridor
 - Demo Building
 - Phased Improvements
 - Future City Hall and “green space”

Wrap up: what we learned

- The Highlights: Community Group D
 - Design to reflect the history of Taylor
 - Driving tour
 - Museum
 - Missing:
 - Train Station
 - Industry
 - “Ownership of the Park”
 - Children's Discovery Center
 - Water feature
 - Amphitheater

Wrap up: what we learned

- The Highlights: Community Group E
 - Concerned about Cost and Timing
 - Preservation in a broader sense, not just saving Historic City Hall
 - Priority No. 1 is the Education Building, consider as new City Hall
 - Parking near businesses
 - Bike and pedestrian friendly
 - Better maintenance for Buildings and Grounds
 - Useful purposes for Historic City Hall
 - Activity Center
 - Meeting Space
 - Museum
 - Visitor Center with public restrooms
 - Whatever is done shouldn't punish (tax burden) the residential and business neighbors

Wrap up: what we learned

- The Highlights: Community Group F
 - What will be the purpose of the Education Bldg
 - All other issues flow from this priority
 - What attracts people (after 5pm)
 - Downtown life during and after business hours
 - Visitor attractions
 - Historic qualities of Taylor (not necessarily the Old City Hall)
 - Tear down Old City Hall
 - Preserve Historic downtown - "perspective"
 - Temple College?
 - Assembly space of some type (amphitheater or other space)
 - Commercial development
 - Parking garage
 - Music
 - Water Features, Public Art program,
 - Life is the Key for downtown Taylor – multi generational appeal
 - Beauty is a priority – preserve the historic qualities of Taylor but not necessarily the Historic City Hall
 - Summary – need a BIG reason for people to come downtown

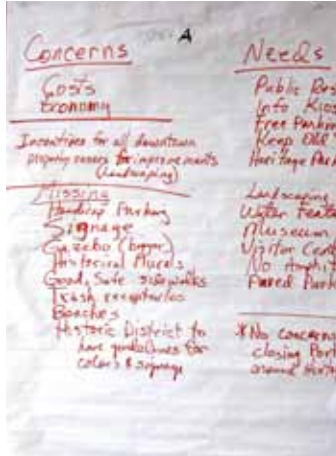
Appendix C

Wrap up: what we learned

- Summation
 - Presentation with comments will be posted to the City Website
 - Continued public input via e-mail and comments to city staff
 - Local citizen follow-up
 - Final Report
 - Public hearing
 - Planning and Zoning / Main Street Advisory Board
 - Recommendations to City Council

View of Public Meeting





Summary of Public Comments

Historic City Hall disposition

All six groups mentioned Taylor's heritage as being an important aspect of the downtown master plan. Two groups wanted to save the building, Two groups wanted it demolished, while the Two other groups mentioned the importance of embracing Taylor's past, but indicated that there may be other ways of accomplishing this without saving the building.

Economic concerns

Several groups voiced their concerns about the ultimate cost of implementing a downtown master plan. The timing and economic recession were the basis of these concerns. They felt that incentives need to be put in place by the City for the benefit of all downtown property and business owners. The implementation of the master plan should not place undue burdens on the tax payers especially residents neighboring downtown. Ongoing maintenance of buildings and grounds should be a consideration which factors into the budgeting process.

Attracting visitors

- Most of the groups mentioned the importance of attracting visitors to downtown Taylor. Some of the features mentioned that would help meet the needs of downtown visitors:
- Public restrooms
- Information center or kiosk
- Way finding tools
- Public meeting hall
- A place for the farmer's market
- Provide infrastructure for outdoor festivals and events
- Easy access to free paved parking
- A place for music
- Consideration for after business hours use
- Should be multi-generational
- Allow for commercial development

Amenities to be considered in the master plan

- Enhanced landscaping

Appendix D

- Water feature(s)
- New Gazebo
- Amphitheater (mixed input)
- Enhanced sidewalks
- Trash receptacles
- Green space
- Public Art
- Utility infrastructure for outdoor events
- Access to free public parking but not a priority over green space
- Historical murals
- Benches
- Pedestrian and bicycle friendly
- Beauty is a priority

New Facilities to be considered in the master plan

- Museum (about Taylor history)
- Visitor Center
- Public Restrooms
- Meeting Hall
- Taylor Economic Development Corporation Office
- Chamber of Commerce
- Majestic future City Hall
- Farmer's Market
- Consider future use of Education Building

Appendix E

Part 1A

Historic City Hall and Fire Station Building Assessment

Taylor, Texas

Final Report January 6, 2010



KOMATSU
ARCHITECTURE

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Acknowledgements

City of Taylor

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Bob VanTil	Director of Community Development
Jean Johnson	Main Street Director
Danny Thomas	Director of Public Works

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---------------------------	-------------------------

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Jeff Fisher	Gallagher Construction Services
Von Gallagher	



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Summary

In 2000 the City of Taylor engaged Komatsu Architecture to provide an in depth Preservation Maintenance Master Plan for the Old Taylor City Hall built in 1935. The plan at the time was to vacate the building and there were concerns about the structural integrity. Taylor reengaged Komatsu to update the 2000 Master Plan including a current structural report and cost estimate to repair and renovate the building. Much of the information included in the 2000 report is still valid and important to consider. This current Historic City Hall and Fire Station Building Assessment should be considered a supplement to the original 2000 study.

In 2000 the building was occupied by the Fire Department, Police Department and the Municipal Courts. During the intervening years all City functions moved out leaving the building unoccupied with only a small area used for file storage. Water service has been disconnected and electrical service is the only utility which remains for lighting and to serve a small air conditioner for the file storage area.

Shortly after the Old City Hall was vacated, efforts were made to stabilize the building envelope from water infiltration. The roof was repaired; all windows were either sealed in place or replaced with aluminum storefront. Foundation settlement along the south and west walls have continued over the years. It is believed that this movement relates to water pooling in expansive clay soils next to the foundation. Settlement and cracking of the Fire Station apparatus bay concrete slab was reported in the 2000 Report. No new cracking has occurred since the Fire Station operation moved out, confirming the original suspicion that the heavy loads created by fire trucks caused this damage.

It should be noted that the structural engineer recommended that the building was not safe for occupancy and that a fence should be erected around the deteriorating exterior walls. Based on this recommendation the City has since erected a six foot tall chain link fence around the western portion of the building.



Elements of the 2009 Study

The following criterion was established as a basis for this Building Assessment:

1. Revisit and update the original 2000 Komatsu Preservation Maintenance Master Plan as required
2. Architectural On-Site Building Investigation which includes
 - Site visits, and observation of the existing building and grounds
 - Update the existing drawings to current conditions
 - Meet with city officials to discuss needs
3. Provide a current Structural Engineer assessment
4. Provide a current cost estimate to repair, bring the building up to current codes and renovate for office and meeting space



Preservation Philosophy

The City's historic preservation philosophy for the Old City Hall is considered one of historical continuity, rather than a pristine restoration taking the building back to its earliest date. The normal occurrence and often necessity of modifications in a structure's life should be embraced for this project. Ultimately the most desirable preservation ethic is one of balance. This report and the associated cost estimates are based on an adaptive reuse of the historic structure. The often overly expensive position of pure restoration will only be applied to the very special building elements within the overall preservation plan.



Reasons for Renovating the Historic City Hall

- It is a good example of 1930's modern architecture
- It provides an anchor for downtown Taylor
- It compliments Heritage Park
- A renovated historic building can help market Taylor's historic downtown better than a new building
- A renovated historic building can offer space for functions that relate better to an historic building than a new one

Reasons for Demolishing Historic City Hall

- As with any renovation project, unforeseen conditions may be encountered which will impact the construction budget
- Due to original City Hall and Fire Station configuration, the building is functionally more inefficient than a new building
- Demolition will allow Heritage Park to be expanded to include the entire city block
- A new lease rate building can be constructed for less money
- If additional office or gallery space is not needed by the City, funds could be used for updating Heritage Park or renovating the current City Hall



Recommendation

As noted in the 2000 Report: “The Taylor City Hall is and always has been a focal point for the citizens of the city and surrounding community as evidenced by its placement on the central town square. The relationship between the building and surrounding downtown businesses is comparable to that of a typical Texas courthouse town.” While not as architecturally prominent as the original 1905 City Hall, the present structure is an important example the Modern Style of a 1935 public building. This modest design has merit as it illustrates a period of architecture where traditional elements were incorporated into a 1930’s modern aesthetic.

The citizens of Taylor were divided in their support of the Historic City Hall restoration in the 2000 report and this trend continues to this day. A large number of people favor the structure’s demolition while others remain entrenched in their support for saving it. Overwhelmingly the citizens of Taylor are tired of seeing this structure continue to be neglected and want something done with the building and it’s site.

For these reasons the City of Taylor should endeavor to save the Historic City Hall from demolition. This recommendation is based more on the appeal as an historic building and it’s presence as an anchor for the downtown area than as an income generator. Included in this report are two preliminary Master Planning studies showing ways to enhance the relationship between Heritage Park, the current City Hall and the education building toward the north, both with and without the Historic City Hall.



Existing Conditions

The Architect toured the Historic City Hall on two occasions in August and September of 2009 to observe and document the current condition of the building. The 2000 Preservation Maintenance Master Plan provided extensive information regarding the condition of the interior and exterior of the building. Many features were described for their relation to the historic integrity of building and remain valid. The following observations were noted as they currently exist:

Interior

- No portions of the building are currently occupied.
- Water service has been turned off.
- Electrical service remains on.
- A portion of the old Municipal Court facility is being used for City storage.
- A small vertical updraft air conditioner remains in operation for the storage area.
- Many non historic walls and doors in the Police area have been removed since the 2000 Study.
- The Municipal Court area remains relatively intact.
- Most of the plumbing, electrical and air conditioning systems have been removed.
- Masonry cracking in the south and west portion of the exterior walls are now showing significantly on the interior.
- The foundation movement observed in the 2000 Report is now more pronounced.
- The Basement jail area it relatively unchanged.



Exterior

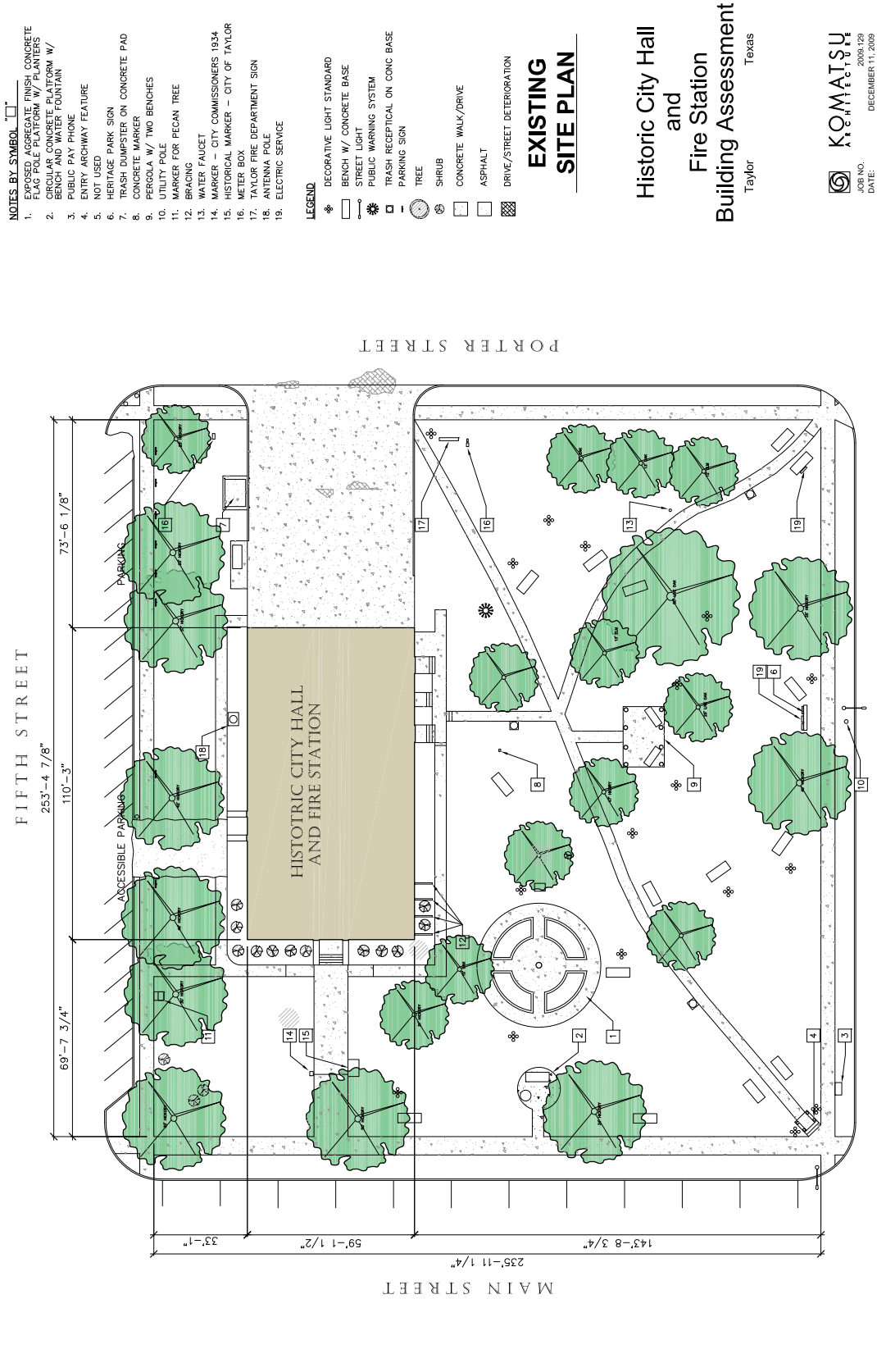
- The flat canopies above the west and north entries have been removed.
- Painted steel handrails have been removed from the west entry.
- Some wood windows on the east portion of the building have been replaced with fixed glazed aluminum storefront.
- Cracks on the east side of the building are more pronounced and some window jambs are out of plumb.
- The bulge in the masonry wall on the south side appears to be getting worse, however monitoring is not in place to verify this observation.
- Wood fence and temporary storage building have been removed from the south side of the Fire Station.
- The exterior wood trim and window frames have been painted.
- The roofing membrane has been replaced and no leaks were apparent.
- All window units have been removed.



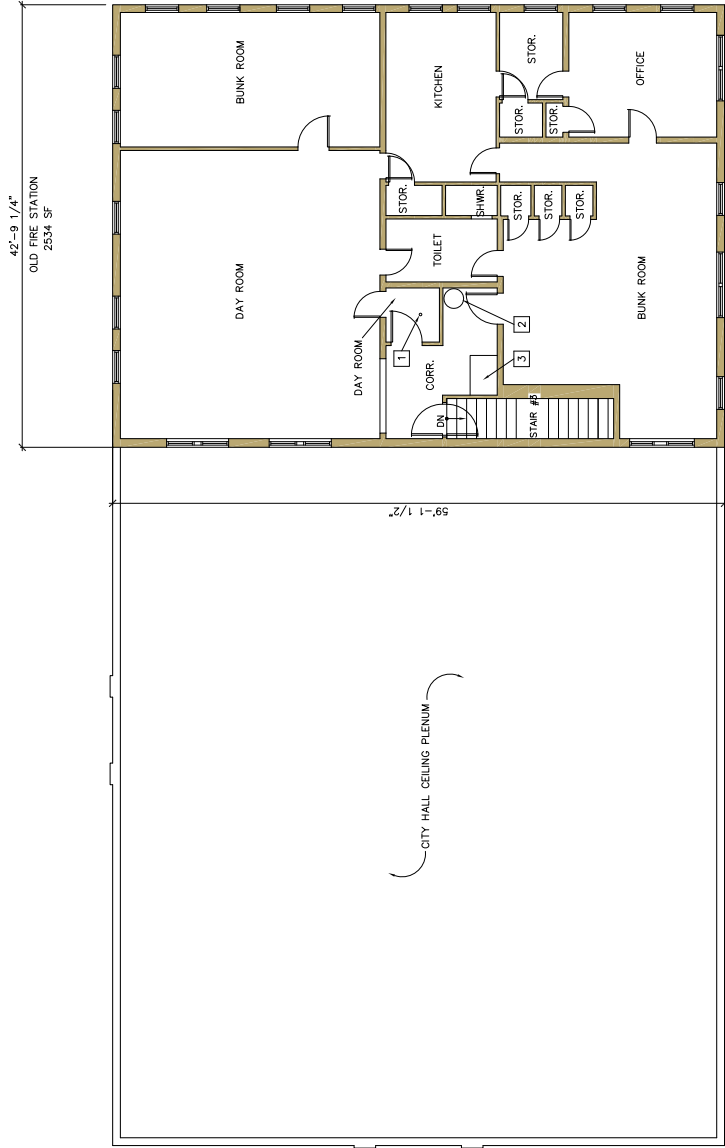
Existing Drawings

The following drawings were provided from field measurements and scaled photographs for the 2000 Report. They have been updated to reflect the current conditions









NOTES BY SYMBOL []

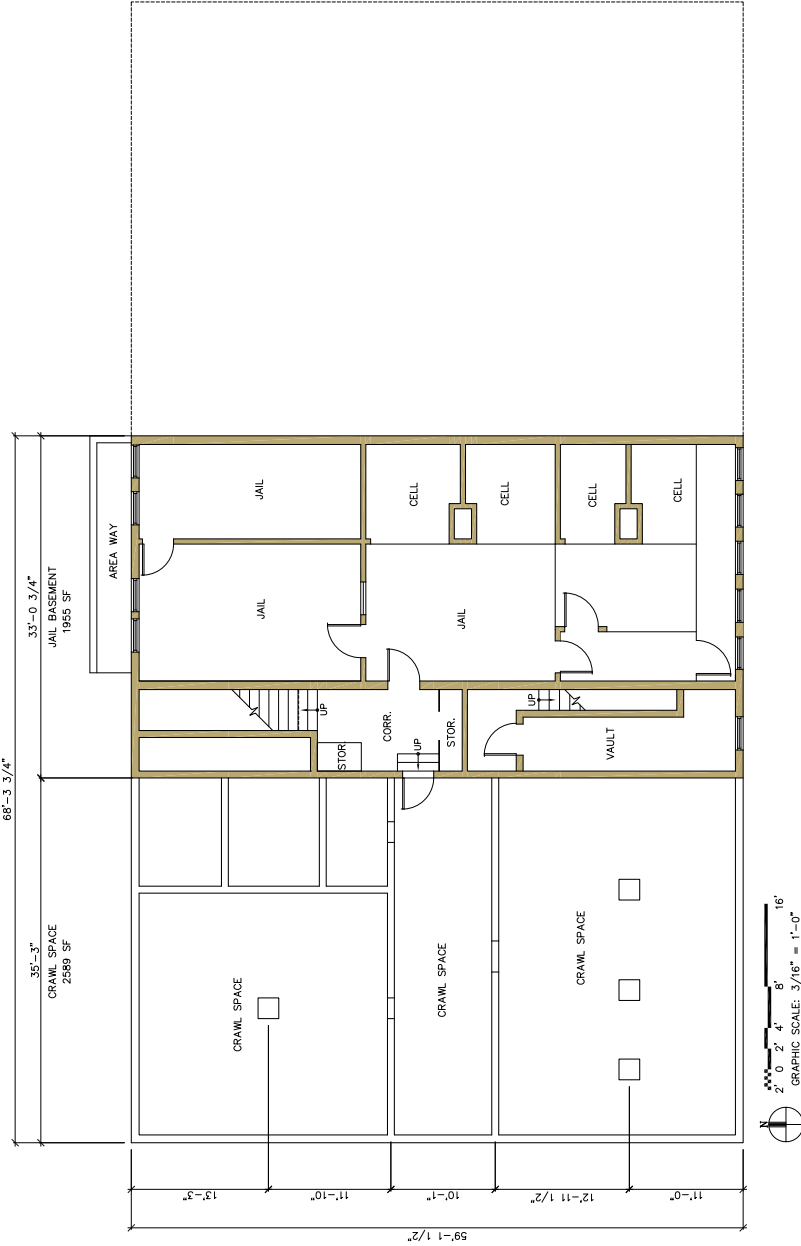
1. FIRE POLE
2. EXISTING WATER HEATER
3. EXISTING MILLWORK

SECOND FLOOR
2534 SQ. FT. - GROSS SQUARE FOOTAGE

EXISTING SECOND FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

 **K&MATSU**
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009



GENERAL NOTES

1. ALL JAIL FLOORS ARE CAST CONCRETE SLABS.
2. WALLS CONSTRUCTED OF CAST-IN-PLACE CONCRETE AND/OR CONCRETE GRADE BEAMS SUPPORTING LOAD BEARING MASONRY.
3. COLUMNS ARE CAST-IN-PLACE CONCRETE.
4. FIRST FLOOR ABOVE IS CONSTRUCTED OF WOOD FRAMING.
5. THE MAJORITY OF EXISTING DOORS ARE ORIGINAL WOOD PANEL ASSEMBLIES.
6. CELLS CONSTRUCTED OF STEEL JAIL BARS / DOORS.

BASEMENT FLOOR
1955 SQ. FT. -- GROSS SQUARE FOOTAGE

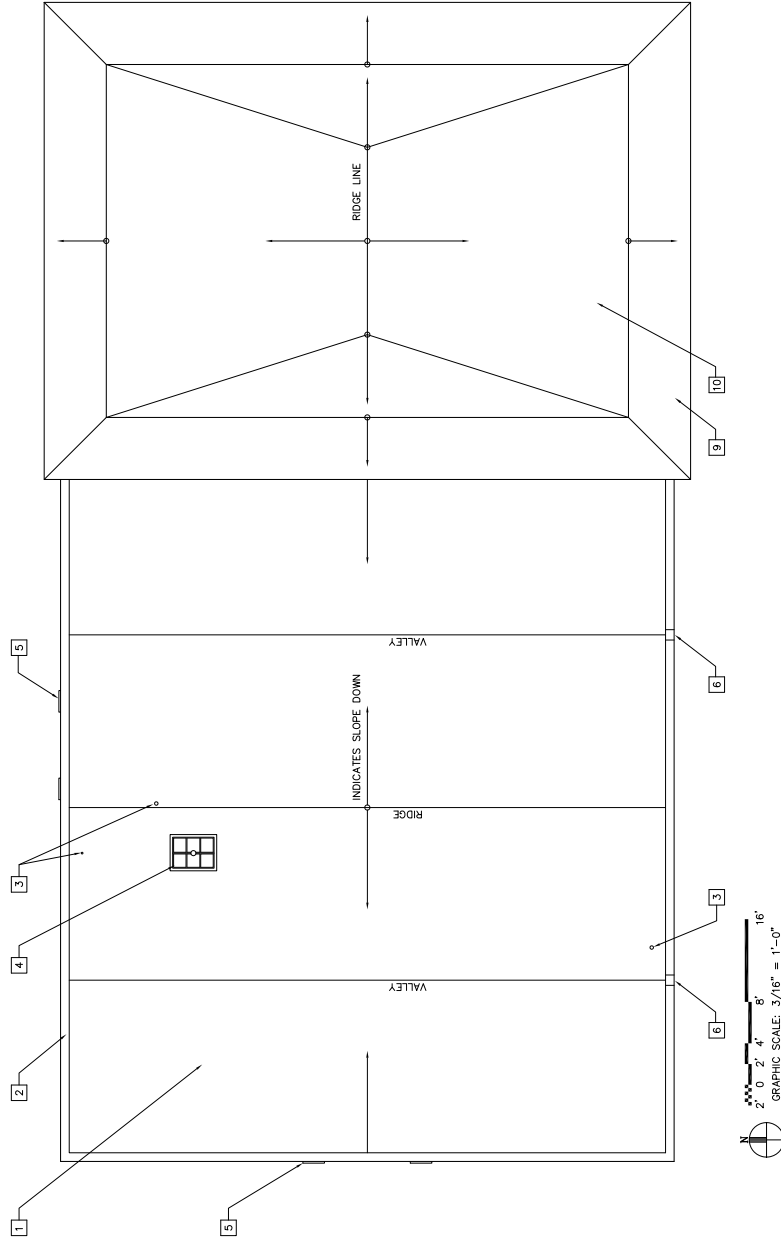
EXISTING BASEMENT FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

NOTES BY SYMBOL [0]

1. MULTI-PLY ROOF
2. CAST STONE COPING
3. THROUGH THE ROOF VENT
4. SKYLIGHT
5. CAST STONE PILASTER BELOW
6. SCUPPER
7. COMPOSITION SHINGLE ROOF
8. ROLLED ASPHALT ROOF



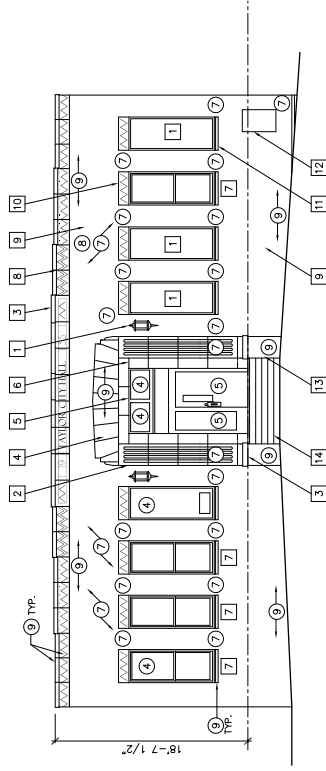
EXISTING
ROOF PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

EXISTING CONDITIONS BY SYMBOL

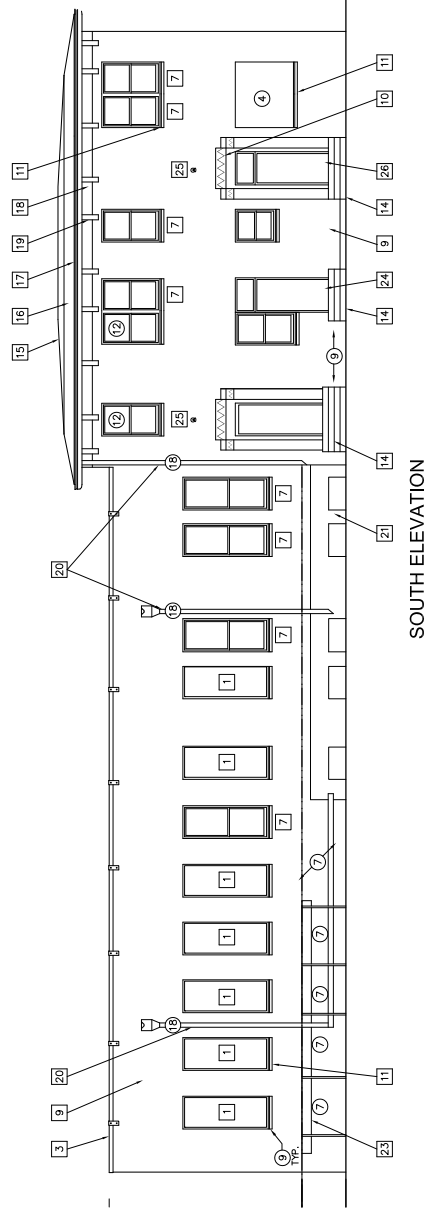
1. ALUMINUM STOREFRONT WINDOW WITH FIXED GLASS
2. NOT USED
3. NOT USED
4. WINDOW BLOCKED WITH PAINTED PLYWOOD
5. WOOD DOOR/SIDELIGHT (NON-ORIGINAL)
6. HANDRAIL (NON-ORIGINAL)
7. CRACKING ALONG MASONRY MORTAR JOINTS
8. NOT USED
9. STAINED/SOILED MASONRY
10. METAL ROLL-UP DOOR (NON-ORIGINAL)
11. EXTERIOR LIGHT (NON-ORIGINAL)
12. ALUMINUM DOUBLE HUNG WINDOWS (NON-ORIGINAL)
13. PAINTED WOOD ELEMENTS
14. SPALLING
15. NOT USED
16. NOT USED
17. VENT
18. DOWNSPOUT DETERIORATION



WEST ELEVATION

EXISTING MATERIALS BY SYMBOL

1. LANTERN (HISTORIC)
2. CAST STONE PLASTER
3. CAST STONE COPING
4. CAST STONE UNTEL ASSEMBLY
5. WOOD TRANSOM ASSEMBLY (ORIGINAL)
6. CAST STONE DOOR SURROUND
7. WOOD DOUBLE HUNG WINDOW (ORIGINAL)
8. CAST STONE DECORATIVE BAND
9. FACE BRICK
10. CAST STONE UNTEL
11. BRICK SILL
12. BUILDING CORNERSTONE
13. BRICK CHECK WALL
14. CONCRETE STAIR
15. ASPHALT PREPARED ROOFING
16. ASPHALT SHINGLES
17. GUTTER
18. WOOD FRIEZE BOARD
19. WOOD BRACKET
20. DOWNSPOUT
21. JAIL AREAWAY STRUCTURE
22. STEEL SECURITY BARS
23. WOOD SHORING ASSEMBLY
24. WOOD PANEL DOOR WITH DIVIDED LIGHT VISION PANEL
25. EXTERIOR LIGHT (HISTORIC)
26. WOOD PANEL DOOR WITH VISION PANEL



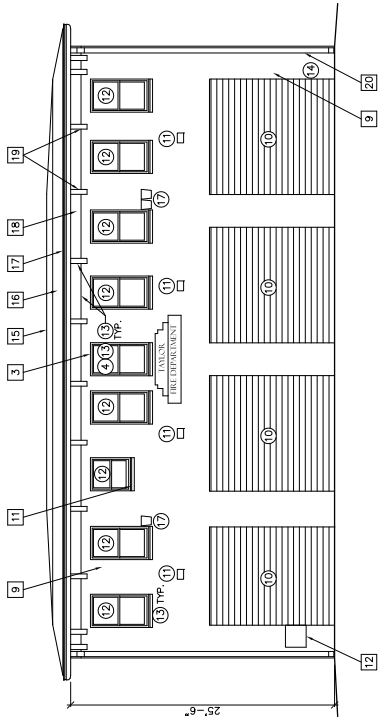
SOUTH ELEVATION

EXISTING ELEVATIONS

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

EXISTING CONDITIONS BY SYMBOL

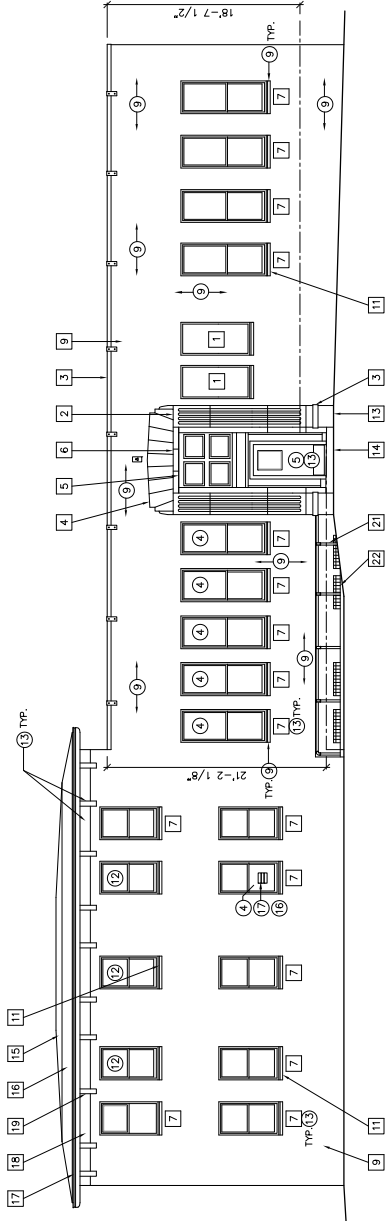
- 1. ALUMINUM STOREFRONT WINDOW WITH FIXED GLASS
- 2. NOT USED
- 3. NOT USED
- 4. WINDOW BLOCKED WITH PAINTED PLYWOOD
- 5. WOOD DOOR/SIDE LIGHT (NON-ORIGINAL)
- 6. HANDRAIL (NON-ORIGINAL)
- 7. CRACKING ALONG MASONRY MORTAR JOINTS
- 8. NOT USED
- 9. STAINED/SOILED MASONRY
- 10. METAL ROLL-UP DOOR (NON-ORIGINAL)
- 11. EXTERIOR LIGHT (NON-ORIGINAL)
- 12. ALUMINUM DOUBLE HUNG WINDOWS (NON-ORIGINAL)
- 13. PAINTED WOOD ELEMENTS
- 14. SPALLING
- 15. NOT USED
- 16. NOT USED
- 17. VENT
- 18. DOWNSPOUT DETERIORATION



EAST ELEVATION

EXISTING MATERIALS BY SYMBOL

- 1. LANTERN (HISTORIC)
- 2. CAST STONE PLASTER
- 3. CAST STONE CORNING
- 4. CAST STONE LINTEL ASSEMBLY
- 5. WOOD TRANSOM ASSEMBLY (ORIGINAL)
- 6. CAST STONE DOOR SURROUND
- 7. WOOD DOUBLE HUNG WINDOW (ORIGINAL)
- 8. CAST STONE DECORATIVE BAND
- 9. FACE BRICK
- 10. CAST STONE LINTEL
- 11. BRICK SILL
- 12. BUILDING CORNERSTONE
- 13. BRICK CHECK WALL
- 14. CONCRETE STAIR
- 15. ASPHALT PREPARED ROOFING
- 16. ASPHALT SHINGLES
- 17. GUTTER
- 18. WOOD FRIEZE BOARD
- 19. WOOD BRACKET
- 20. DOWNSPOUT
- 21. JAIL AREAWAY STRUCTURE
- 22. STEEL SECURITY BARS
- 23. WOOD SHORING ASSEMBLY
- 24. WOOD PANEL DOOR WITH DIVIDED LIGHT VISION
- 25. EXTERIOR LIGHT (HISTORIC)
- 26. WOOD PANEL DOOR WITH VISION PANEL



NORTH ELEVATION

EXISTING ELEVATIONS

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
JOB NO. 2009.129
DATE: DECEMBER 11, 2009

Structural Assessment

On November 2, 2000, S. Patrick Sparks, P.E. provided a Report of Preliminary Structural Assessment. The structural report was based on visual field observations which took place on September 8, 2000. The opinion of this study was that “the Old Taylor City Hall building is structurally sound and can be rehabilitated.” The report went on to state that: monitoring, an interior test pit, and a geotechnical study should be implemented to further verify this assessment so that a structural design for repair could be provided.

Sparks Engineering, Inc. was engaged to provide another structural assessment of the Historic City Hall Building. The engineers toured the building on August 28, 2009 and provided a report dated September 15, 2009. A Field Summary dated August 31, 2009 was provided to the Architect and is also included in this report. The engineer deemed the west end of the building as unsafe for use or occupancy until structural repairs are complete. The City of Taylor erected a six foot chain link fence shortly after this was reported to them.



SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

FIELD SUMMARY

Project: OLD TAYLOR CITY HALL (09-449)
Location: Taylor, TX
Date: 08/28/2009 between 9:15am and 11:15am
People: Pat Sparks, Jeff Kobes

General

- Distress was substantially worse than in 2000
- No remediation was done as recommended from the previous report in Sept. 2000
- Building was vacant
- West end of the building is unsafe for use or occupancy until repairs are completed.

Exterior

- North Elevation
 - Minor cracking located at the corners of the elevations and at the joint of the fire department and the jail cell
 - Significant damage of the entry step walls.
 - Molding around door was unlevel showing that the building was skewed when the existing door was put into place.
- West Elevation
 - Severe structural damage was evident
 - Cracks on the order of 1" wide
 - Major cracking and a visible sag in the wall
 - Hinging of the columns between the windows
 - Large arching crack over the top of the west face
- South Elevation
 - Bowing out of the SW wall with timber shoring
 - Minor cracking
 - Some faulting of the veneer near the SW corner
 - Two drain spouts run into one drain (possible water entry under the west foundation)
- East Elevation (fire department side)
 - Minor cracking.
 - Corrosion expansion typical at base of the exterior columns.
- General Observations
 - Poor drainage not mitigated from last visit
 - Soil in the park areas shows significant plastic shrinkage indicative of the very active clay.

SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

- Flag pole area shows extensive wide cracking (2-3 inches) in the masonry and flat work again showing very active soil conditions.

Interior

- Three different types of structures: West end, Jail cell, Fire station
- West End
 - Guttered/vacant, many of the walls had plaster removed.
 - Masonry walls on concrete grade beams and 12x12 piers.
 - Wood frame floor and roof, roof was 2x12 at 16" OC
 - Significant cracking in the West end
 - Flexural cracks in the N/S grade beams (span too long?, piers giving way?)
 - Fractured E/W grade beam below the at the opening that was chipped out of the beam.
 - Floor girder showed rotation possibly caused by lateral torsional buckling induced by too long of a span without bracing. Likely the cause of the South wall being pushed out.
 - Cracks on the west wall pass from inside to the outside (not just the veneer)
 - Hinging observed between the windows on the west wall
 - West end of the structure is unsafe for use or occupancy
- Jail Cells – basement
 - Concrete slab and walls
 - Little to no cracking observed
 - Water was on the floor in the jail cell, intrusion through South side windows?
 - Very stiff structure
- Fire Department side
 - Did not enter the interior
 - Steel columns embedded in masonry

Level of structure

- Took levels of the North and West elevation
- Base line set at Northeast corner.
- North elevation
 - 3 1/2" drop from East end to West end
 - Drop is fairly consistent
- West elevation
 - West elevation has a 2 3/4" drop in the middle of the wall.
 - Drop is consistent with the cracking pattern and hinging of the columns.

Repair Ideas

- Obtain geotechnical report for the site.
- Level and underpin the west end.
 - probably could be smaller piers at 6-8 feet spacing

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STRUCTURAL EVALUATION, DESIGN AND TESTING

- pier to 20 feet with bell
- Repair fractured grade beams
- Prevent water infiltration to basement
 - remove soil in basement
 - place carton forms under grade beams basement slab
 - place soil/water retainer around exterior
 - pour slab under grade beams
- Use steel tube frame to retrofit the existing walls on the west end
- Attach existing masonry to tube frame
- Veneer will require ties on at least the west elevation
- Repair damaged roof drainage systems including buried drain lines

SPARKS ENGINEERING, INC.

STRUCTURAL EVALUATION, DESIGN AND TESTING

September 15, 2009

Mr. Les Edmonds, AIA
Director of Design
Komatsu Architecture
3880 Hulen Street, Suite 300
Fort Worth, Texas 76107
817.710.1378

Sent via email to ledmonds@komatsu-inc.com

5 pages

SUBJECT: UPDATE OF STRUCTURAL ASSESSMENT
Old Taylor City Hall
Taylor, TX

Dear Mr. Edmonds:

SEI has completed our follow-up structural assessment of the Old Taylor City Hall in Taylor, Texas. In general we found that the damage to the Old Taylor City Hall had progressed compared to the damage that was recorded in our report to Komatsu dated November 2, 2000. It was observed that no remediation had been performed as per our November 2000 recommendations. Though the damage had progressed, rehabilitation can still be accomplished and recommendations follow at the end of this report. However, currently, the building should remain unoccupied and be cordoned off on the west exterior for safety reasons.

PROJECT INFORMATION

Jeff Kobes from SEI and I visited the site on August 28, 2009 to record the condition of the building structure based on visual observation and to note changes that had occurred since the last visit in September 2000. At the time of the August 2009 site visit, the building was unoccupied and selective demolition had taken place, which aided in the assessment of the structure. However, since only accessible portions of the structure were observed and we could not access the Fire Department portion of the structure, no assessment was made in that area.

This report supplements the November 2, 2000 report that was based on a September 8, 2000 investigation. Refer to the November 2, 2000 report for background and assessments that are not presented here within.

OBSERVATIONS AND FINDINGS

Soils and Foundations

From the test pits dug in September 2000 and from observations made on site, the near-surface soils were found to be moderately stiff gray and tan clay. The clay soils in the Taylor area are known to be highly active, with significant shrink/swell potential. This shrink and swell cycling is a significant contributor to the damage of the structure and finishes.

As noted in the November 2, 2000 report, the damage in the west portion of the structure is more pronounced than the rest of the structure in part due to the poor drainage system and the water infiltration in the basement of the west wing. It is likely that the poor drainage contributed to the damage by introducing extra water to the soil around the southwest corner of the building, which led to additional swelling of the soil in that area. This subsequent excess swelling is the likely cause of the southwest wall being pushed inward.

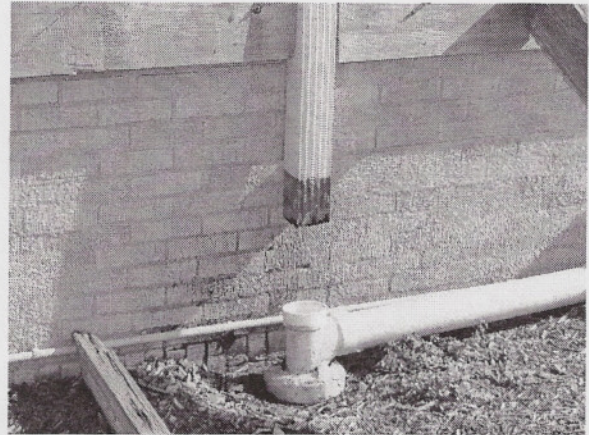
In addition, the damage to the west wing could be more significant as a result of a gradient in the soil profile beneath that portion of the structure. This could be caused by the use of fill in that area prior to construction or the presence of the historic foundation of the previous Taylor City Hall. A geotechnical investigation of the site would be required to assess this possibility.

Structural Frame and Floors

In the west wing, the structural frame has significant damage. As noted in the November 2000 report, one concrete beam has failed due to a large notch being removed from the top of the beam at mid span. The separation between the portions of the beam is more significant than in 2000 indicating that the structure continues to deteriorate. Other beams show evidence of cracking and possible failure potentially caused by the soil heaving and dropping the piers.

The masonry and concrete walls just inside the north entry also show significant cracking which was not noted in the November 2000 report. This damage is also likely due to the soil induced differential movement of the structure.

The floor framing is in generally good condition, however, on the west side, one of the wood beams supporting the floor is rotating. This is likely due to the beam not being braced at the supports. In addition, the piers upon which this beam rests have likely moved due to the soil heaving and subsiding which would also contribute to the rotation of this floor beam. Compared to the September 2000 visit, this floor beam has rotated considerably more.



Disconnected down spout and two downspouts entering one drain contributed to damage to the south wall. This September 2009 photo shows the recommended fix in the November 2000 report still not addressed.



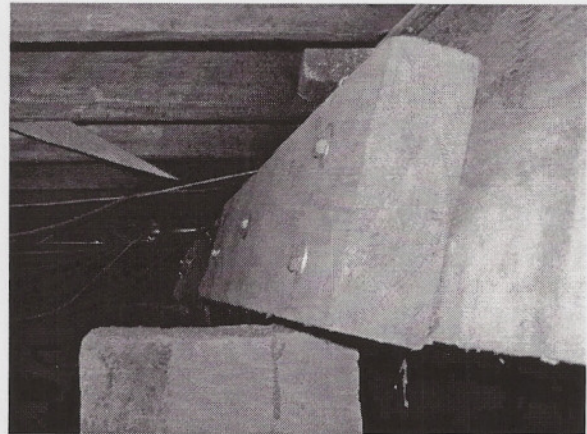
Southwest wall of basement bowing in due to expansive soil pressure.

The steel framing of the Fire Department is assumed to be in generally the same condition as stated in the November 2000 report though it was not observed. There is increased rust jacking at the base of the steel columns between the bay doors which will require repair and protection.

Other damages to the framing and wall systems are presented in the November 2, 2000 report.

Exterior Walls

Overall, the structure slopes down from the east side to the west side about $3\frac{1}{2}''$. The slope is fairly uniform which is why the cracking in the north, south and east exterior walls exhibit only mild cracking. However, the west wall of the building has suffered significant damage.



Rotated floor beam in west wing basement showing more rotation compared to the 2000 report.

Based on field measurements, the west wall has a $2\frac{3}{4}''$ drop in the middle of the wall. This drop and the cycling of this drop over the years have led to severe distress in the wall. Cracks on the order of 1" wide are apparent at the north and south corners of the west wall. A long arching crack along the top of the west wall also indicates that the midsection of the wall is dropping down relative to the roof line. Eventually, without intervention, this wall will collapse as the top corners push out without restraint. At present protection of the public from potential collapse of this west wall is necessary.

OPINIONS AND RECOMMENDATIONS

It is our opinion that the Old Taylor City Hall can be rehabilitated. However, currently, the structure should remain vacated and the west wall cordoned off with chain link fence to prevent injury from potential collapse.

The following is a list of items that we recommend as part of a structural rehabilitation. These are similar to the November 2, 2000 report with the exception of more extensive underpinning and the need for a steel frame in the west wing.

Foundation and Site

1. Obtain a geotechnical report to ascertain the soil profile at the west wing and the Potential Vertical Rise (PVR) of the site.
2. Underpin the west wing foundation along the three exterior walls. In addition, interior piers would be required at the west wall of the jail cell, along the two east-west concrete beams and as supports for the two east-west wood floor beams. This would entail approximately 40 belled piers bearing at 20 feet below grade. See the attached SK-1 for a conceptual sketch.
3. Lift the existing structure to eliminate as much of the deflection as possible (Based on previous experience we would expect that approximately one-half of the existing deflection could be

eliminated). Level the wood floor joists in the west end of the building. Make necessary adjustments in the floor level at the west entry to transition to the threshold elevation.

4. Repair south basement wall by excavation and reconstruction of the basement wall
5. Prevent water infiltration into the soil in the west basement. This can be accomplished by excavating the west wing basement an additional 12 inches including under the beams. Then 6 inch void forms can be installed and a 6 inch reinforced slab can be cast over the void forms. Soil retainers along the exterior of the slab would maintain the void under the slab and beams and prevent further interaction of the soil with the west wing structure. See the attached SK-1 for a conceptual sketch.
6. Improve storm water control features for the building and site by installing below-grade storm water piping connected to the city storm drain system. In addition, grading away from the building will help prevent water accumulation near the foundation.

Structural Frame and Floors

7. Repair the damaged concrete beam in basement by installing reinforcing dowels, lifting the beam back into place, and recasting the missing portion.
8. Reinforce cracked concrete beams using steel plates bolted and adhered to beams. This would be required in several locations in the west end basement area.
9. Repair corroded column bases in Fire Department portion of the structure and apply a protective coating.
10. Replace concrete pavement in Fire Station garage. Over-excavate 24" and backfill with base material. Provide new floor drains and drain piping.
11. Add blocking and bridging in wood floor and roof framing where missing.
12. Strengthen roof as necessary to accommodate future rooftop equipment.
13. Replace the double 2x12 beams under the first floor (west end) with a steel wide flange beam. Add lateral bracing to prevent rotation.
14. Remove roof-mounted communications antenna.

Exterior Masonry

15. The west wall will need to be reconstructed or substantially retrofitted. If retrofitting is chosen, the west wall should be braced to prevent it from falling out of plane during the lifting and rehabilitation. Once lifted, the cracks should be grout injected and the veneer should be attached to the back-up wall using post installed anchors. Alternatively, the structure could be shored and the west wall removed and reconstructed.
16. In the west wing, a steel frame comprised of tube columns and stringers should be used as an internal frame to which the external masonry walls could be attached using epoxy dowels. See the attached SK-2 for the conceptual design.

17. Selectively repoint masonry in cracked areas. Minor cracking will recur and should be considered a maintenance item in the future.
18. Consider the application of an appropriate clear water repellent to all exterior masonry surfaces to reduce water infiltration and to protect the reinforcement of the cast-stone elements. Note that selection and application of water repellents requires careful consideration of the type of substrate, environmental conditions, and the details of the wall assembly. Field-testing is always recommended. Also, repeated application on a cycle of about 10 years is required to maintain water resistance.

CLOSING

Much of the damage observed during the visit on August 28, 2009 was a more severe version of the damage witnessed in September 2000. Though the damage has progressed, the Old Taylor City Hall can still be rehabilitated to safe useable space. However, in its current state, the Old Taylor City Hall should remain unoccupied and be cordoned off from the public for their safety.

These recommendations are intended for conceptual purposes only and further investigation and design would be required for a design and specification. Please feel free to contact us with further questions.

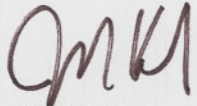
Sincerely,

SPARKS ENGINEERING, INC.

TEXAS REGISTERED ENGINEERING FIRM E-00515

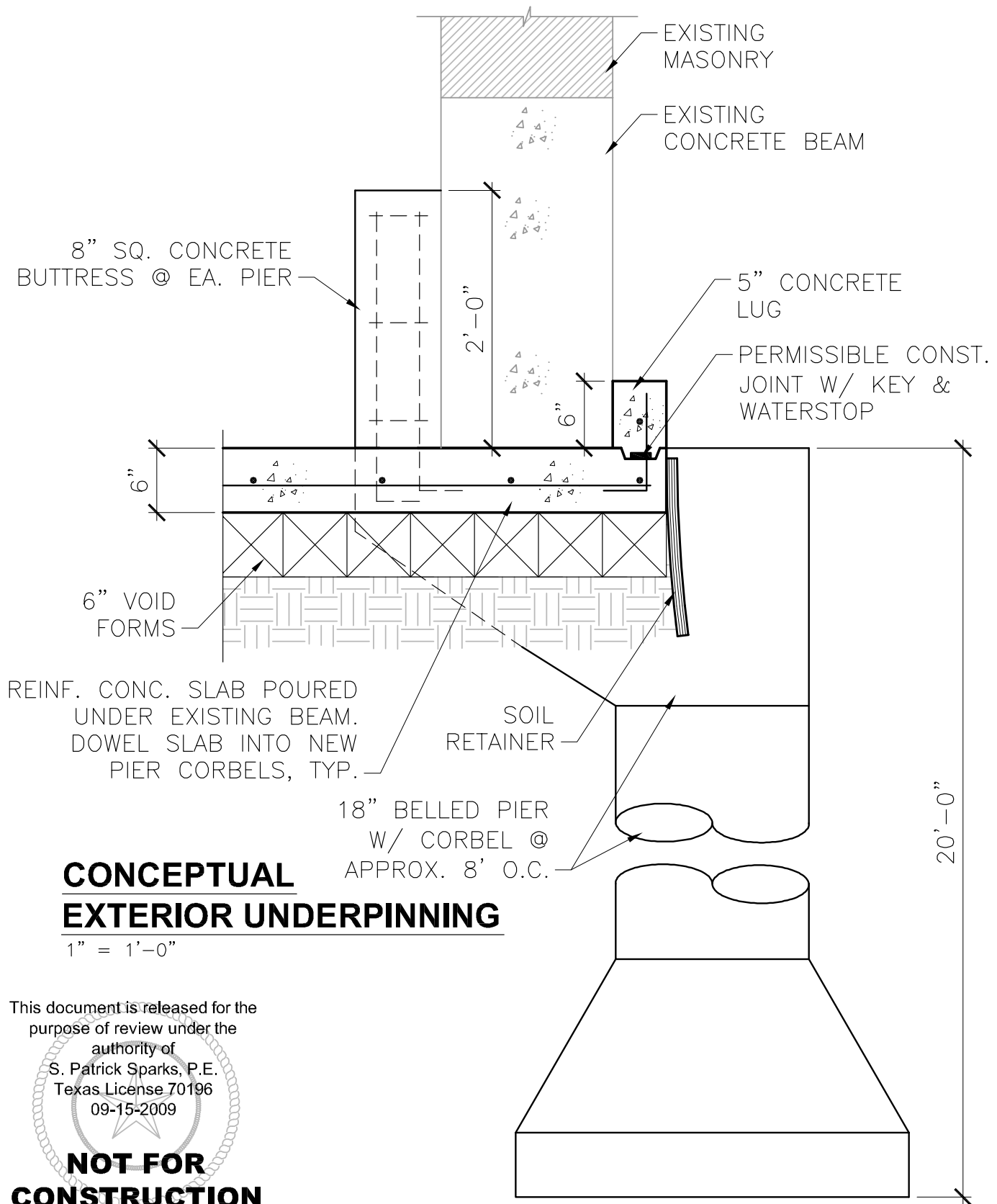

S. Patrick Sparks
President




Jeff Kobes
Project Engineer

Attachments:

- SK-1 – Conceptual exterior underpinning
- SK-2 – Conceptual steel back-up frame



This document is released for the purpose of review under the authority of
 S. Patrick Sparks, P.E.
 Texas License 70196
 09-15-2009

NOT FOR CONSTRUCTION

SPARKS ENGINEERING, INC.
 TEXAS REGISTERED ENGINEERING FIRM F-00515

403 NORTH MAYS STREET
 ROUND ROCK, TEXAS 78664

WWW.SPARKSENGINEERING.COM

PH: (512) 310-7727

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DRAWN BY:
 FV

SCALE:
 AS NOTED

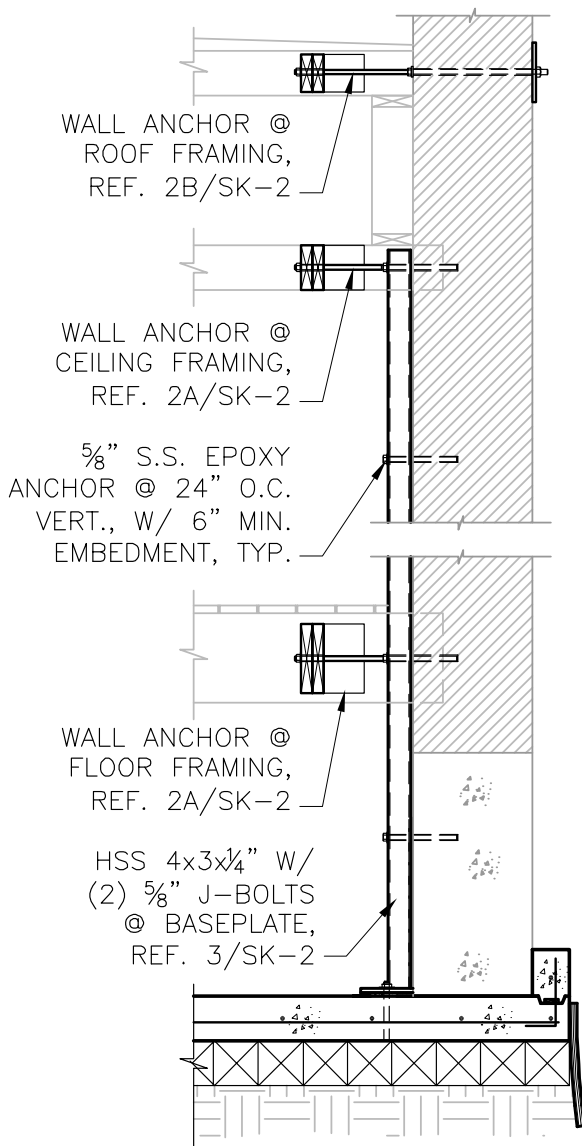
REVISION:

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 SPS

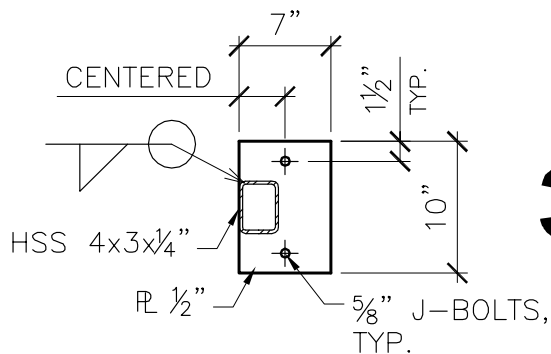
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 09/15/09

EXTERIOR UNDERPINNING
 Old Taylor City Hall
 Taylor, Texas

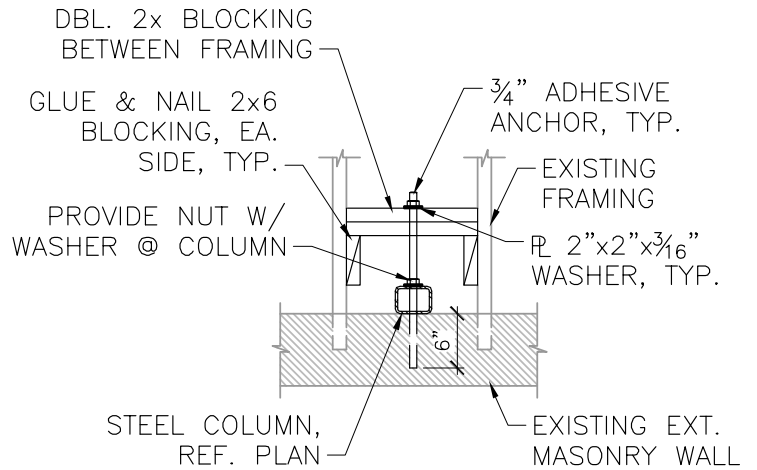
SK-1



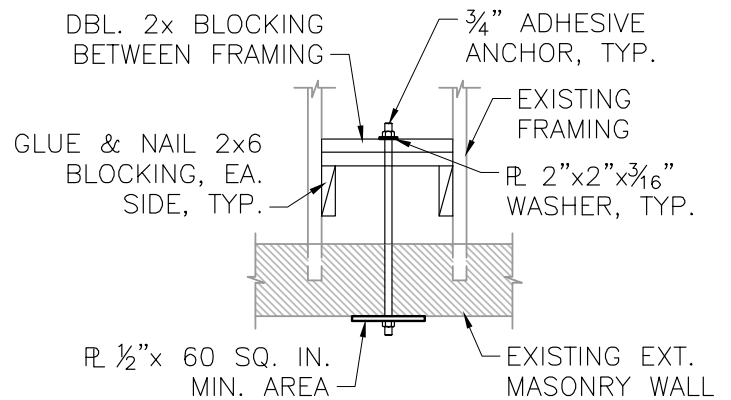
1 WALL SECTION
 $\frac{1}{2}" = 1'-0"$



3 BASEPLATE DETAIL, TYP.
 N.T.S.



A - AT CEILING/FLOOR FRAMING



B - AT ROOF FRAMING

2 TYPICAL WALL ANCHOR CONDITIONS
 N.T.S.

This document is released for the purpose of review under the authority of
 S. Patrick Sparks, P.E.
 Texas License 70196
 09-15-2009

NOT FOR CONSTRUCTION

SPARKS ENGINEERING, INC.
 TEXAS REGISTERED ENGINEERING FIRM F-00515

403 NORTH MAYS STREET
 ROUND ROCK, TEXAS 78664

WWW.SPARKSENGINEERING.COM

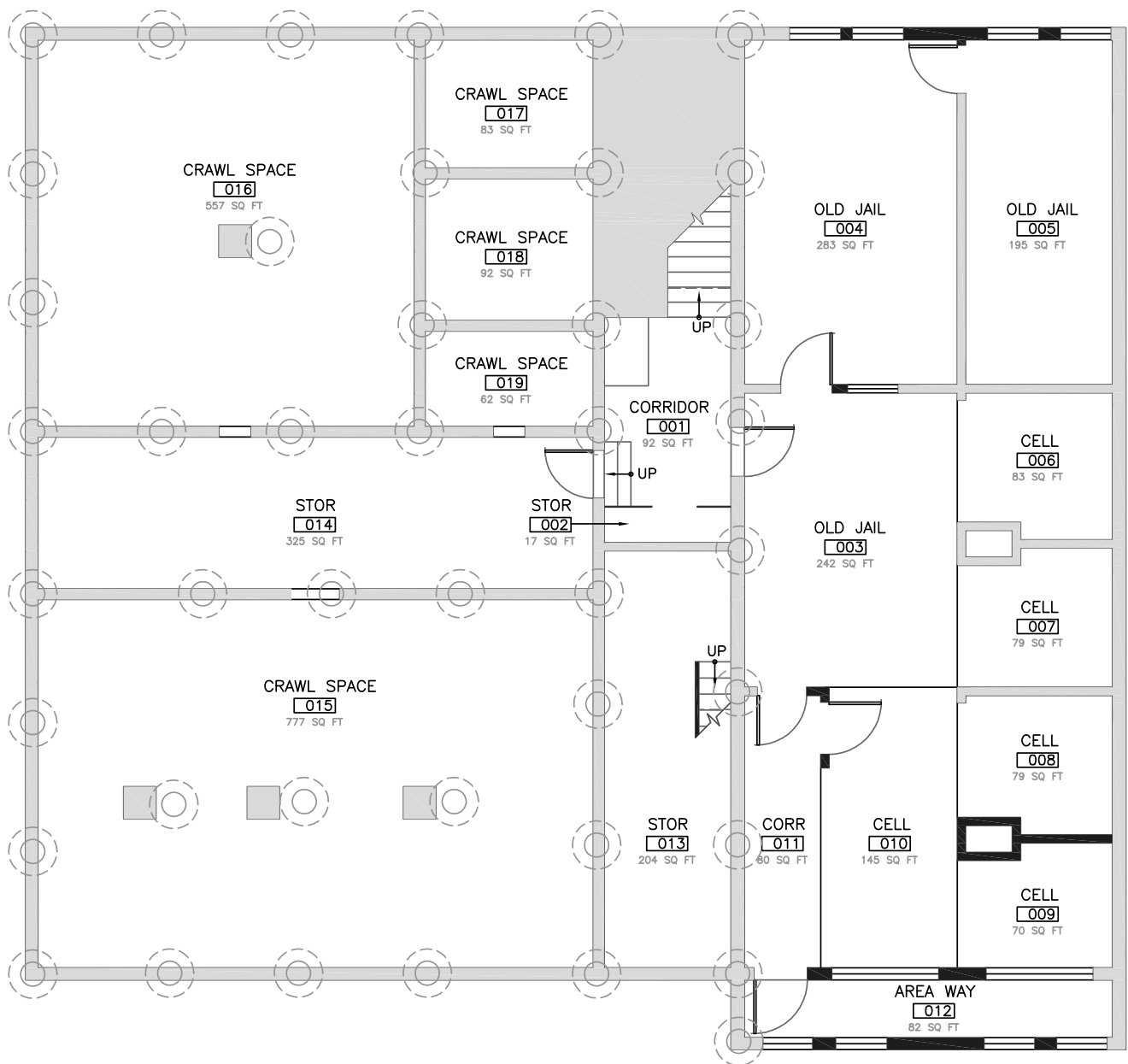
PH: (512) 310-7727

FAX: (512) 310-9999

DRAWN BY: FV	CHECKED BY: SPS
SCALE: AS NOTED	DATE: 09/15/09
REVISION:	

WALL ANCHORING
 Old Taylor City Hall
 Taylor, Texas

SK-2



BASEMENT FLOOR PLAN — EXISTING



2' 0 2' 4' 8' 16'
 GRAPHIC SCALE: 3/16" = 1'-0"

Concept Cost Estimates

The concept cost estimates were provided by Construction Consultant Services, however the estimates are not based on design documents, specifications or engineered drawings. The existing conditions, structural assessment and understanding of the current construction cost environment were used in this cost analysis. For this reason the numbers presented should be for capital planning purposes only.

In addition to the Construction Consultant Services estimation information, representatives from Gallagher Construction Services toured the building and offered insight to the cost estimation effort.

The cost figures represent a construction effort beginning in the year 2010 with a completion date before the end of 2011. An escalation factor of 5% per year should be applied if construction extends past 2011. If construction is expected to extend past 2015, a new estimate should be provided.

At a cost of \$3,186,000, the renovated building will provide the City with 11,000 square feet of gross area. The estimate is based on the following assumptions:

- Remove asbestos
- Repair the foundation
- Replace exterior brick as required, clean unaffected brick
- Replace all exterior windows and doors
- Replace the roof
- Insulate walls and roof
- Provide an elevator to the basement and 2nd floor*
- Provide an automatic fire sprinkler system
- Provide a new electrical, HVAC and plumbing system
- Provide interior walls similar to the current layout
- Provide standard office interior finishes
- Clean and paint basement jail cells

*An exterior ramp to the basement may be a more appropriate solution.

If the city opts to demolish the Historic City Hall and replace it with a two story 11,000 square foot building they can expect to pay \$2,443,500.



Prepared by
JACK DILL

REV 23-Dec-09

CONCEPT DESIGN w/ Basement
Accessible

PROJECT: OLD TAYLOR CITY HALL/FIRE STATION

LOCATION: TAYLOR TEXAS

SIZE: 11,009 BLSF

CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

SPEC DIV.	MAIN ESTIMATE DESCRIPTION	TOTAL COST	BLDG. SF COST
2	SITEWORK/DEMOLITION	\$ 323,810	\$ 29.41
3	BUILDING CONCRETE	\$ 146,250	\$ 13.28
4	MASONRY	\$ 86,613	\$ 7.87
5	METALS	\$ 19,000	\$ 1.73
6	CARPENTRY	\$ 24,930	\$ 2.26
7	MOISTURE PROTECTION	\$ 89,663	\$ 8.14
8	DOORS/GLASS& GLAZING	\$ 150,910	\$ 13.71
9	FINISHES	\$ 212,923	\$ 19.34
10	SPECIALTIES	\$ 24,770	\$ 2.25
14	CONVEYING SYSTEMS	\$ 63,000	\$ 5.72
15	MECHANICAL	\$ 291,739	\$ 26.50
16	ELECTRICAL	\$ 176,144	\$ 16.00
	TOTAL DIRECT COST	\$ 1,609,752	\$ 146.22

****: PROJECT MARK-UPS****

GEN. CONDITIONS	15%	\$ 241,463
OVERHEAD	6%	\$ 96,585
PROFIT	8%	\$ 128,780
CONTINGENCY	25%	\$ 402,438

TOTAL BUILDING COST	\$ 2,479,018	\$ 225.18
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Additional Costs

ACM Abatement	\$ 50,000
Survey	\$ 5,000
Geotech	\$ 7,500
14% A/E Fees	\$ 347,062
10% Owner Contingency	\$ 247,902
2% City Administration Costs	\$ 49,580

TOTAL PROJECT COST	\$ 3,186,062	\$ 289.41
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Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

2 SITEWORK/DEMOLITION

REGRADE SITE	5,100	SF	I	0.95 I	4,845
NEW CONC SIDEWALK	240	SF	I	9.75 I	2,340
DEMO CONC DRIVE	5,100	SF	I	3.75 I	19,125
STORM DRAIN	200	LF	I	75.00 I	15,000
LANDSCAPE	1	LS	I	15,000.00 I	15,000
SITE IRRIGATION	1	LS	I	7,500.00 I	7,500
BUILDING DEMOLITION	1	LS	I	95,000.00 I	95,000
SHORING AND BRACING	1	LS	I	125,000.00 I	125,000
ELEVATOR PIT	1	LS	I	40,000.00 I	40,000

SECTION TOTALS 323,810

3 BUILDING CONCRETE

EXT PIER 19 EA	380	LF	I	40.00 I	15,200
INT PIER 24 EA	480	LF	I	75.00 I	36,000
CONC SLAB ON GRD	2,000	SF	I	6.50 I	13,000
CONC SLAB	30	CY	I	975.00 I	29,250
CONC BUTTRESS	10	CY	I	3,500.00 I	35,000
CONC LUG	166	LF	I	50.00 I	8,300
CONC BEAM	10	CY	I	950.00 I	9,500

SECTION TOTALS 146,250

4 MASONRY

CLEAN MASONRY	7,220	SF	I	1.15 I	8,303
GROUT/REPOINT MASONRY	7,220	SF	I	5.00 I	36,100
DEMO MASONRY WALL	1,005	SF	I	12.00 I	12,060
NEW MASONRY WALL	1,005	SF	I	30.00 I	30,150

SECTION TOTALS 86,613



Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

5 METALS

FAB STL SHAPES	3	TON	I	4,000.00 I	10,000
STL FRAMING	2	TON	I	4,500.00 I	9,000
SECTION TOTALS					19,000

6 CARPENTRY

WOOD BLKING	1200	BF	I	2.75 I	3,300
NEW WOOD DECK	3400	SF	I	1.95 I	6,630
MILLWORK	1	LS	I	15,000.00 I	15,000
SECTION TOTALS					24,930

7 MOISTURE PROTECTION

NEW GUTTER/D.S.	224	LF	I	6.75 I	1,512
NEW MOD BIT ROOF	4,100	SF	I	12.75 I	52,275
NEW SHINGLE ROOF	43	SQ	I	195.00 I	8,385
RGD INSULATION	6,990	SF	I	1.95 I	13,631
BATT INSULATION	8,400	SF	I	1.65 I	13,860
SECTION TOTALS					89,663



Prepared by
JACK DILL

REV 23-Dec-09
CONCEPT DESIGN

PROJECT: OLD TAYLOR CITY HALL/FIRESTATION
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE PROJECT # 2207.01

ACCOUNT
NO. DESCRIPTION QUANTITY U/M UNIT COST TOTAL

8 DOORS GLASS & GLAZING

INT DOOR/FRAME	33	EA	I	750.00 I	24,750
ALUM STOREFRONT	576	SF	I	35.00 I	20,160
NEW EXT DOORS	2	EA	I	5,000.00 I	10,000
NEW EXT DOORS	2	EA	I	12,000.00	24,000
NEW WINDOWS	60	EA	I	1,200.00 I	72,000

SECTION TOTALS 150,910

9 FINISHES

D.W. PARTITION	560	LF	I	65.00 I	36,400
GYP BRD FURRING	477	LF	I	45.00 I	21,465
WD FLOOR	2,244	SF	I	9.75 I	21,879
CERAMIC TILE FLOOR	500	SF	I	9.50 I	4,750
CERAMIC TILE WALL	1940	SF	I	9.50 I	18,430
CARPET	1138	SY	I	38.00 I	43,244
VCT	1200	SF	I	3.35 I	4,020
WD BD BRD CEILING	2,352	SF	I	6.75 I	15,876
ACCT CEILING	8157	SF	I	2.95 I	24,063
GYP BRD CEILING	500	SF	I	9.50 I	4,750
CONC FLOOR	1955	SF	I	4.25 I	8,309
MISC PAINT & TOUCH-UP	1	LS	I	8,500.00 I	8,500
PAINT DOOR/FRAME	33	EA	I	37.50 I	1,238

SECTION TOTALS 212,923

10 SPECIALTIES

MISC BLDG SPECIALTIES	11,009	BSF	I	2.25 I	24,770
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SECTION TOTALS 24,770



Oct. 27, 2009

CONCEPT DESIGN

PROJECT: NEW OFFICE BUILDING
LOCATION: TAYLOR TEXAS
SIZE: 11,009 BLDSF
CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

TOTAL BUILDING PROJECT		\$ 1,981,620	\$ 180.00
<u>Additional Costs</u>			
Existing Building Demolition	\$	65,000	
ACM Abatement	\$	50,000	
Survey	\$	5,000	
Geotech	\$	5,000	
12% A/E Fees	\$	237,794	
5% Owner Contingency	\$	99,081	
City Administration Costs			TBD
TOTAL PROJECT COST		\$ 2,443,495	\$ 221.95



New Building: Cost Estimate

The following estimate includes the asbestos abatement and demolition of the existing City Hall Building. A new 2 story 11,000 square foot lease rate office building would be built in its place.

Oct. 27, 2009

CONCEPT DESIGN

PROJECT: NEW OFFICE BUILDING

LOCATION: TAYLOR TEXAS

SIZE: 11,009 BLD SF

CLIENT: KOMATSU ARCHITECTURE

PROJECT # 2207.01

TOTAL BUILDING PROJECT	\$ 1,981,620	\$ 180.00
<u>Additional Costs</u>		
Existing Building Demolition	\$ 65,000	
ACM Abatement	\$ 50,000	
Survey	\$ 5,000	
Geotech	\$ 5,000	
12% A/E Fees	\$ 237,794	
5% Owner Contingency	\$ 99,081	
City Administration Costs		TBD
TOTAL PROJECT COST	\$ 2,443,495	\$ 221.95



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Photographs

The following photographs were taken on August 18, 2009 and September 16, 2009. They show the general interior and exterior condition of the building.

South portion of crawl space showing concrete supports



Crawl space showing south wall cracks





*South windows at the
basement jail area*



*Jail cells showing bunks at
north portion of basement*



*Jail cells in south portion of
basement*



Central area of basement jail



*Entry to jail is on the left,
steps lead to crawl space*



*Plaster wall at former Police
area*





*Windows and ceiling at
former Police area*



*Windows and floor at former
Police area*



*Main office of former Police
area*

Former Police area roof structure



Wall, window and ceiling in former Police area



Wall, window and ceiling in former Police area





Women's toilet in the former Police area



Municipal Court counter at the office area



Municipal Court railing and millwork



View of southwest



West entry coping detail



*West entry cast stone
surround detail*





South wall of former Fire Station



Cracking at northwest corner



Cracks above windows on west facade

View of portion of west facade



Wood supports on the south wall



View of south facade





View of pergola at Heritage Park



View from south towards Heritage Park



Flag Pole at Heritage Park

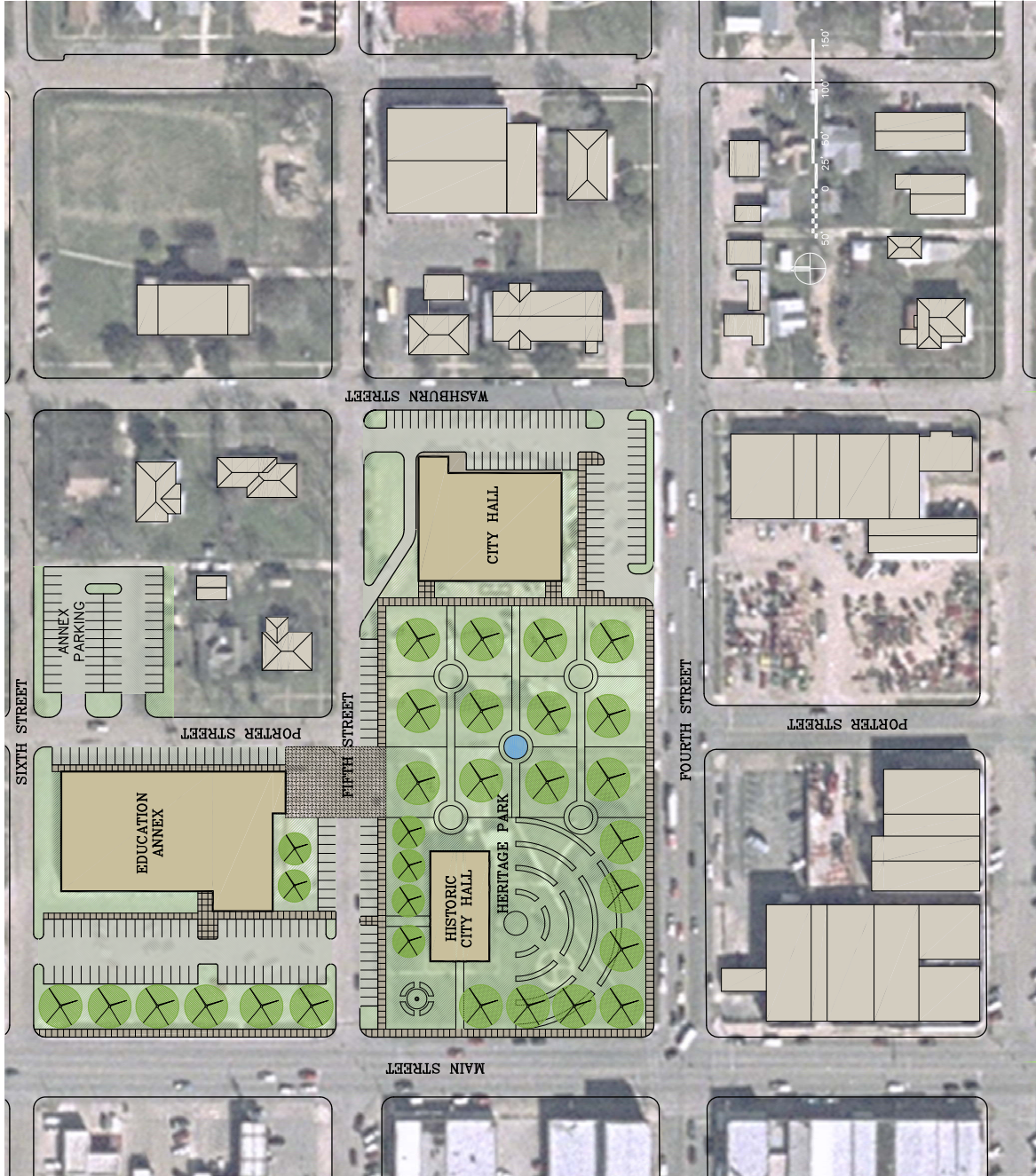


Proposed Schemes

The following floor plans are included in this report are representative for what possible layouts could occur in the existing building. They are for information only and are not intended as final design documents. The labels indicated for room use are placeholders pending further discussions with City Staff and Stakeholders.

Included in this section are preliminary Master Plan studies showing how the site could be enhanced by closing Porter Street. This would allow the current City Hall to open upon Heritage Park and give it a relationship to Main Street. One study includes the Historic City Hall building remaining in place and the other site plan shows it removed.



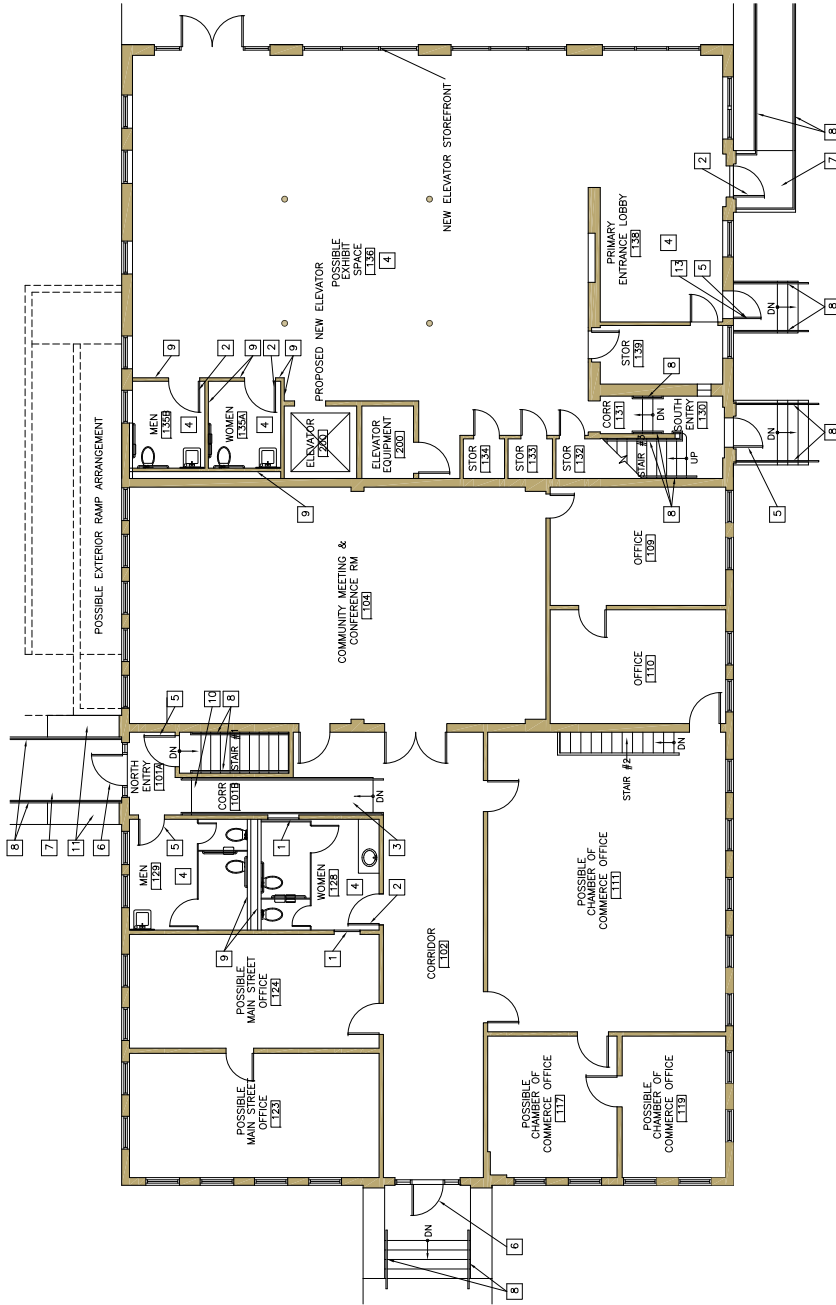


RENOVATE HISTORIC CITY HALL /HERITAGE PARK

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas



KOMAITSU
2006.129
DECEMBER 11, 2009



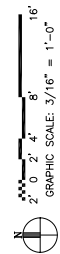
- NOTES BY SYMBOL**
1. ORIGINAL DOOR FIXED CLOSED
 2. NEW HISTORICALLY APPROPRIATE DOOR
 3. NEW ACCESSIBLE INTERIOR RAMP
 4. NEW ROOM CONFIGURATION
 5. REVERSE DOOR SWING
 6. NEW HISTORICALLY APPROPRIATE WOOD PANEL DOOR ASSEMBLY
 7. NEW ACCESSIBLE ENTRANCE RAMP
 8. NEW ACCESSIBLE HANDRAILS
 9. NEW PARTITION
 10. CASED OPENING REMOVED
 11. NEW CHECK WALL CONSTRUCTION
 12. NEW INFORMATION DESK
 13. MASONRY OPENING TO BE ENLARGED
 14. REMOVE DOOR & SALVAGE FOR FUTURE
- NOTE:**
ALL NON-CONTRIBUTING PARTITIONS AND DOORS TO BE REMOVED.

FIRST FLOOR
6520 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED FIRST FLOOR PLAN

Historic City Hall
and
Fire Station
Taylor
Texas

KOMATSU
CORPORATION
JOB NO. 2009.129
DATE: DECEMBER 11, 2009



NOTES BY SYMBOL [0]

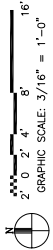
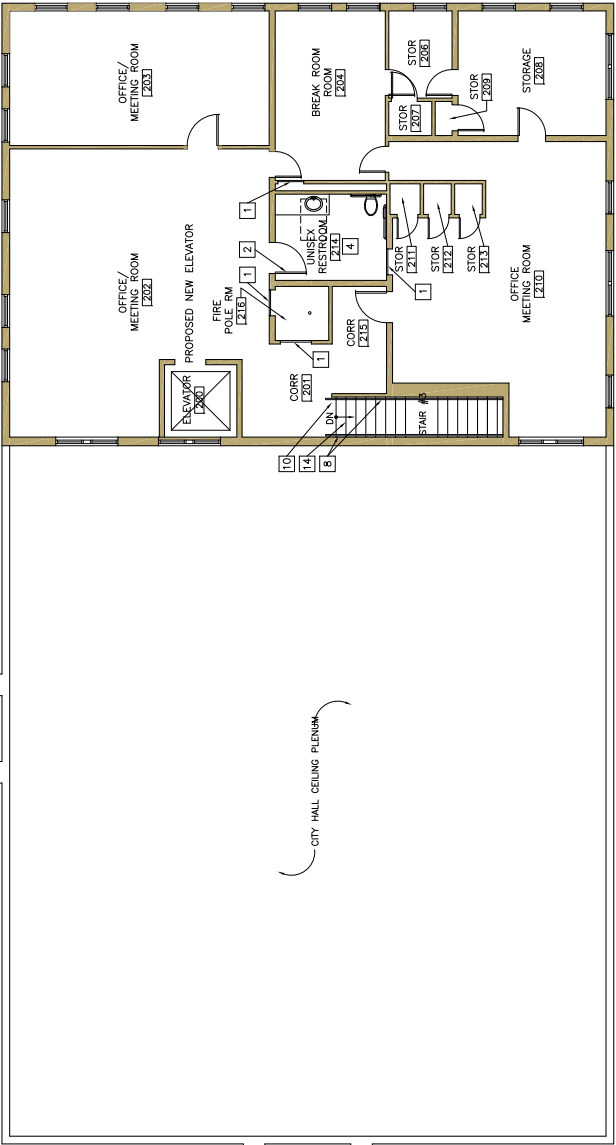
- 1. ORIGINAL DOOR FIXED CLOSED
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- 9. NEW PARTITION
- 10. CASED OPENING REMOVED
- 11. NEW CHECK WALL CONSTRUCTION
- 12. NEW INFORMATION DESK
- 13. MASONRY OPENING TO BE ENLARGED
- 14. REMOVE DOOR & SALVAGE FOR FUTURE USE

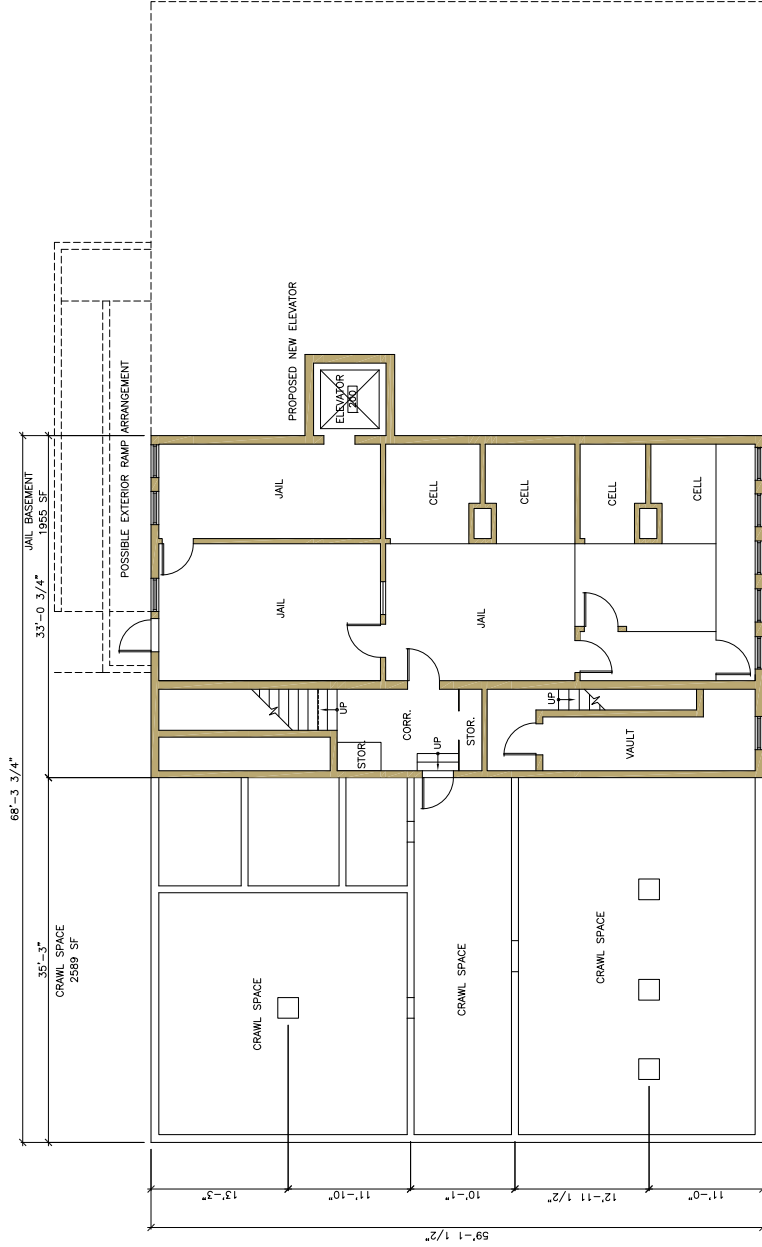
NOTES:
ALL NON-CONTRIBUTING PARTITIONS AND DOORS TO BE REMOVED.

SECOND FLOOR
2534 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED SECOND FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas





GENERAL NOTES

1. ALL JAIL FLOORS ARE FLAT CONCRETE SLABS.
2. WALLS CONSTRUCTED OF CAST-IN-PLACE CONCRETE AND/OR CONCRETE GRADE BEAMS SUPPORTING LOAD BEARING MASONRY.
3. COLUMNS ARE CAST-IN-PLACE CONCRETE.
4. FIRST FLOOR ABOVE IS CONSTRUCTED OF WOOD FRAMING.
5. THE MAJORITY OF EXISTING DOORS ARE ORIGINAL WOOD PANEL ASSEMBLIES.
6. CELLS CONSTRUCTED OF STEEL JAIL BARS/DOORS.

BASEMENT FLOOR
1955 SQ. FT. - GROSS SQUARE FOOTAGE

PROPOSED BASEMENT FLOOR PLAN

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
CORPORATION
JAPAN
DATE: DECEMBER 11, 2009



DEMOLISH HISTORIC CITY HALL / RENOVATE HERITAGE PARK

Historic City Hall
and
Fire Station
Building Assessment
Taylor
Texas

KOMATSU
JCB
2009.120
DATE: DECEMBER 11, 2009

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***City Council Meeting
June 23, 2011
Agenda Item Transmittal***

Agenda Item #: 11
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

11a. [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 23, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

I, Donald 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 23rd day of June, 2011.

Don Hill, Mayor