

AGENDA

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

MAY 26, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

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 April 28 and May 19, 2011. (Susan Brock)
2. Approve Ordinance 2011-15 SUP wireless communication facility. (John Elsdon)
3. Concur with preliminary financials for April, 2011. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

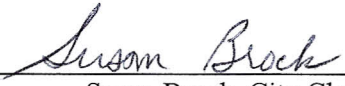
4. Proclamation: May is National Historic Preservation Month. (Mayor)
5. Consider approving a local match for a grant application from the Baseball for Tomorrow Fund. (Bob vanTil)
6. Consider Library Policy regarding displays and distribution of materials. (Karen Ellis)
7. Executive Session I. The Taylor 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.
8. Executive Session II. 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 Lone Star
 - Project Drill
 - Project Pane
9. Consider action from Executive Sessions.

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 May 23, 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 5/23/11 @ 12 noon
Susan Brock, City Clerk



***City Council Meeting
May 26, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for April 28, and May 19, 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, April 28, 2011](#)
- 1b. [Minutes, May 19, 2011](#)

The City Council of the City of Taylor met on April 28, 2011, at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

Council Member Chris Gonzales
Council Member Don Hill
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 citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR APRIL 14, 2011.
2. APPROVE ORDINANCE 2011-10 ADOPTING ENGINEERING MANUAL AND MODIFYING THE SUBDIVISION ORDINANCE.

ORDINANCE NO. 2011-10

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS
AMENDING ORDINANCE 2006-16 ADOPTING INTERNATIONAL
BUILDING CODES FOR THE CITY OF TAYLOR, TEXAS
WHICH INCLUDED THE 2003 INTERNATIONAL RESIDENTIAL
CODE; AMENDING 2006-16 TO REQUIRE EROSION CONTROL
MEASURES FOR RESIDENTIAL CONSTRUCTION UNDER THE 2003
INTERNATIONAL RESIDENTIAL CODE; INCLUDING A
SAVINGS CLAUSE.

3. CONCUR WITH PRELIMINARY FINANCIALS FOR MARCH, 2011.
Council Member Hill moved to approve the consent agenda as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. PROCLAMATION: IN RECOGNITION OF EXEMPLARY POLICE SERVICE.
Mayor Pro Tem McDonald presented a proclamation to police officers who provided exceptional services during their scheduled shifts. Accepting the award were Sgts. Roy Jordan and Terry Dechiara, Officers Mark Horacek, Keith Urban, and Mike Culp with Captains David Clawson and Don Georgens and Assistant Chief Ramsey supporting their efforts.

5. PROCLAMATION: IN RECOGNITION OF COMMUNITY TAX ASSISTANCE PROGRAM PROVIDERS TO CITIZENS OF TAYLOR.

Mayor Pro Tem McDonald publicly recognized the volunteers who provided free tax assistance to 531 area residents. Mr. Jose Orta, Ms. Kristee Watts, and a representative from the United Way of Williamson County accepted the proclamation.

9. CONDUCT PUBLIC HEARING REGARDING THE DOWNTOWN SMALL AREA MASTER PLAN.

Mr. Bob vanTil, Director of Community Development, introduced Mr. Les Edmonds with Komatsu who presented a review of the master plan which includes options for redevelopment of the designated area. Mayor Pro Tem McDonald declared the Public Hearing open and the following citizens who came forward to comment on the plan: Joann Rummel, 506 Porter, Jo Mowdy, 1805 Carey Avenue, Windy Ellis, 418 Vernon, Sue Tilden, 120 W. 4th St., Calvin Jayroe, 103 W. 4th St., and Joe Naizer, 701 Sloan Street.

Hearing no other comments the public hearing was closed and Council took no further action.

6. CONSIDER INITIAL ASSESSMENT FROM BICKERSTAFF, HEATH, DELGADO, ACOSTA, LLP REGARDING THE NEED TO REDISTRIBUTE CITY COUNCIL MEMBER DISTRICTS BASED ON RECENTLY ISSUED 2010 CENSUS DATA.

Ms. Brock introduced Ms. Cindy Crosby with the Bickerstaff firm who presented the results of the initial assessment based on 2010 Census data. The review indicated the need to redistrict and Ms. Crosby laid out a timeline and steps necessary to take to complete the project by September of this year.

Council Member Osborn moved to accept the information as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

(The next item was taken out of order to accommodate the continuing discussion on redistricting.)

Council retired into closed session at 7:21 p.m.

12. EXECUTIVE SESSION I. 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.

(Council returned to open session at 7:54 p.m. and continued with the regular agenda. No action or vote was taken during the closed session.)

7. CONSIDER APPROVE RESOLUTION R11-14 ADOPTING CRITERIA TO BE UTILIZED BY THE CITY FOR THE 2011 REDISTRICTING PROCESS.

Ms. Crosby asked Council to formally approve standard criteria to be used throughout the redistricting process and in developing plans.

Council Member Hill moved to approve Resolution R11-14 as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER APPROVING RESOLUTION R11-15 ADOPTING GUIDELINES WHICH CONTROL THE PROCESS AND SCHEDULE FOR THE 2011 REDISTRICTING.

Ms. Crosby presented an additional request for Council to adopt guidelines and a timeline for the process with one minor change to the language in paragraph 6 regarding contact information. Ms. Crosby added that all comments be submitted to the City Clerk.

Council Member Gonzales moved to approve Resolution R11-15 with changes as presented by Ms. Crosby and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2011-15 FOR A SPECIFIC USE PERMIT TO CONSTRUCT A WIRELESS COMMUNICATION FACILITY (WCF) AT 4000 WEST SECOND STREET.

Mr. John Elsdon, City Planner, presented a request to conduct a public hearing regarding a specific use permit to allow the construction of a communication tower on private property. The tower transmissions would be used to control farm equipment within the boundaries of the requestors own property.

Mayor Pro Tem McDonald declared the Public Hearing open; Mr. Josh Muller with Coufal-Prater, provided details on the proposed use of this type of technology and stated that the tower would transmit within a twelve mile radius. No other comments were received and the hearing was closed. Mr. Hejl introduced the Ordinance.

ORDINANCE NO. 2011-15

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A WIRELESS COMMUNICATION FACILITY AS DEFINED IN THE TAYLOR ZONING ORDINANCE 2001-17, AS AMENDED, ON PROPERTY HEREIN DESCRIBED; AND PROVIDING A SAVINGS CLAUSE

11. CONSIDER ACCEPTING TAYLOR CHAMBER OF COMMERCE REPORT.

Mr. Thomas Martinez, President Taylor Chamber of Commerce, presented a report on chamber activities fore the period between November 1, 2010 and March 31,

2011. Council Member Osborn moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER STAFF REPORT ON CONDUCTING A PAVEMENT MANAGEMENT INVENTORY.

Mr. Dunaway presented a proposal regarding a plan to analyze and rank conditions of city streets in order to consider future funding for maintenance. The plan was submitted by Sledge Engineering, LLC and provides two options: one plan includes utilizing the GIS database and one without. Also included in either plan is the development of a priority list of streets in need of repair and what level of maintenance is needed for each street.

Council Member Hill moved to approve \$86,000 for 87 miles of street inventory with the GIS feature and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONSIDER AWARDING CONTRACT FOR PAVILION STRUCTURE AT FANNIE ROBINSON PARK.

Mr. Danny Thomas, Director of Public Works, presented a request to award the contract for construction of a 3,000 square foot open air pavilion at Fannie Robinson Park. Two competitive sealed proposals were received and staff recommended award to the low base bid.

Council Member Hill moved to award the contract to Patin Construction not to exceed \$162,420 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

14. CONSIDER AWARDING A BID CONTRACT FOR THE MALLARD LANE DRAINAGE PROJECT.

Mr. Thomas presented a request to award a contract to replace drainage culverts under Mallard Lane. He reported that six proposals were received and the award under recommendation is for an amount below under budget.

Council Member Osborn moved to award the bid to Patin Construction not to exceed \$530,420 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

15. CONSIDER ALLOCATION OF TAX INCREMENT FINANCING (TIF) FUNDS.

Mr. VanTil presented a request to consider using a portion of the monies collected through the Tax Increment Financing (TIF) Fund for selected projects. The four projects include demolition of properties located at 700/706 W. 2nd and 218 Porter, the purchase of benches for Heritage Square Park, and to assist in the exterior design of the 1883 building at the corner of Main and 2nd Streets.

Council Member Osborn moved to approve \$58,950 for all projects excluding the 1883 Building and Council Member Hill seconded the motion. VOTE: Four voted

AYE. Motion passed.

16. CONSIDER APPOINTMENT TO PARKS AND RECREATION ADVISORY BOARD.

Mr. Mike DaVito, Parks and Recreation Superintendent, presented a request to consider appointing Mr. John Ingliss to the Parks and Recreation Advisory Board to fill a vacancy. If appointed, Mr. Ingliss's term would expire in January 2012 as he is filling an unexpired term.

Council Member Gonzales moved to appoint John Ingliss as recommended by the Board and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

17. CONSIDER REVIEWING PROPOSED AIRPORT HANGAR WAITING LIST POLICIES.

Mayor Pro Tem McDonald passed on this item to be brought back at a later date.

(Council adjourned into closed session at 9:06 p.m.)

19. EXECUTIVE SESSION II. 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

20. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Pro Tem McDonald resumed the open meeting at 9:37 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business or action Mayor Pro Tem McDonald adjourned the meeting at 9:37 p.m.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on May 19, 2011 at City Hall, 400 Porter St., Taylor, Texas. Mayor Pro Tem McDonald declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Mr. Gummie Gonzales led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R11-13 CANVASSING THE RESULTS FROM, MAY 14, 2011 MUNICIPAL ELECTION.

Ms. Brock presented a request to consider accepting the results from the election for At Large Council Member by way of Resolution R11-13. The official results were as follows:

<u>CANDIDATE</u>	<u>VOTES RECEIVED</u>
Jesse Ancira, Jr.	607
Brandt Rydell	17
Christopher Rogers	473
Lonnie D. Zycha	82

Based on these results Jesse Ancira, Jr. was declared the winner with 607 votes.

Council Member Hill moved to approve Resolution R11-13 as presented and formally accept the canvass of the election and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBER AT LARGE.

Municipal Judge Randall Pick administered the oath of office to Council Member At Large Jesse Ancira, Jr..

3. ELECT A MAYOR.

Mr. Hejl presented a call for nominations for Mayor. Council Member Osborn moved to nominate Council Member McDonald as Mayor. Mr. Hejl asked for additional nominations and Council Member Gonzales nominated Council Member Hill for Mayor. Mr. Hejl again asked for additional nominations; hearing none he asked for a vote on the first nomination. VOTE: Two voted AYE (Osborn and McDonald). Motion failed. Mr. Hejl asked for a vote on the second nomination. VOTE: Three voted AYE (Gonzales, Hill, and Ancira). Motion passed and Council Member Hill was declared Mayor.

4. ELECT A MAYOR PRO TEM.

Mr. Hejl presented a call for nominations for Mayor Pro Tem at which time Council

Member Ancira nominated Council Member Gonzales. Hearing no other nominations Mr. Hejl called for a vote. VOTE: Five voted AYE. Motion passed and Council Member Gonzales was declared Mayor Pro Tem.

ADJOURN

With no further business; Mayor Pro Tem McDonald adjourned the meeting at 6:08 p.m.

John McDonald, Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
May 26, 2011
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Ordinance 2011-15 for a Specific Use Permit to construct a Wireless Communication Facility (WCF) at 4000 West Second Street .

Council Action to be taken: Approve Ordinance 2011-15 by Consent

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve by Consent Ordinance 2011-15 for a Specific Use Permit for a Wireless Communication Facility at 4000 West Second Street.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

4000 W Second Street, .003 acres out of 15.41 acres

Property Owner and Applicant

John Bigon property owner, Coulfal-Prater applicant

Applicant's intentions for the property (development objective)

To install a 98 foot high Wireless Communication Facility

Existing Zoning

B-2, General Business

Proposed Zoning

B-2, General Business

Future Land Use Map

Industrial

Current Use of Property

Farm equipment/Agriculture

Surrounding Property: Existing Conditions or Use of Property and Zoning

North: Agriculture, B-2

South: Agriculture, Mini-Storage, B-2

East: Contractor, B-2

West: Floyd's Glass, B-2

Existing Thoroughfares (type and size)

North: N/A

South: US 79, Arterial, 200'+

East: N/A

West: N/A.

The City's Thoroughfare Plan

North: N/A

South: Major Arterial, sufficient width exists

East: N/A

West: N/A

Platting Information

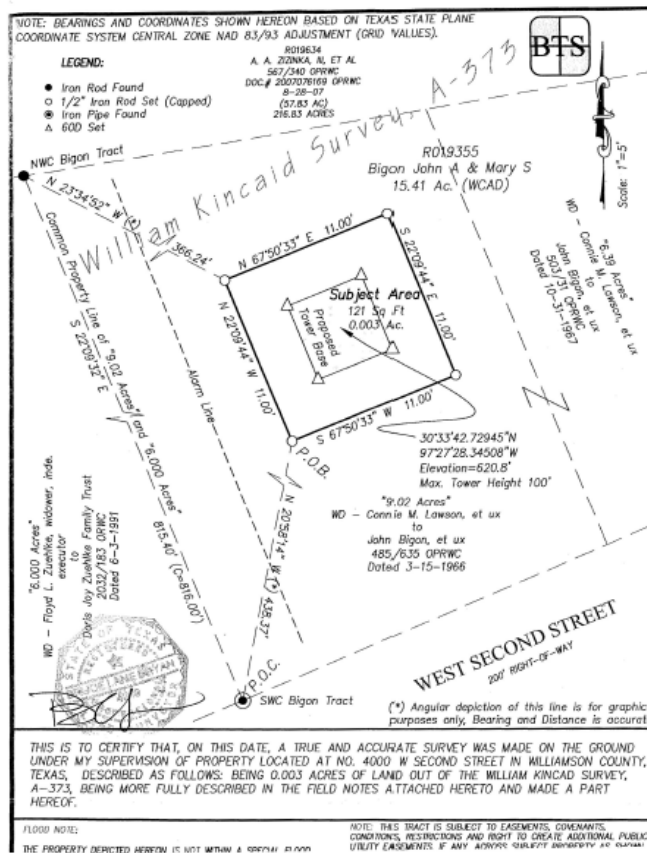
Property is not platted

Other Information

Photo of Site:



Site Plan:



Discussion

The siting of Wireless Communication Facilities (WCF) is governed by the 1997 Taylor Wireless Communications Facilities Ordinance. A WCF may be sited in the commercial districts (except for B-3) with approval of a Specific Use Permit up to 100' in height.

The height of the proposed tower is shown to be 98', and complies with the Taylor Municipal Airport Height Hazard Zoning Regulations.

No communication has been received from a mailing to property owners within 200' of this application, and no persons outside of the applicant had comments at the P & Z meeting of April 12, 2011.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The City Council conducted a Public Hearing for this item on April 28, 2011.

Staff recommendation is to approve Ordinance 2011-15 by consent.

6. REFERENCE FILES

2a. [Ordinance 2011-15](#)

ORDINANCE NO. 2011-15

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A WIRELESS COMMUNICATION FACILITY AS DEFINED IN THE TAYLOR ZONING ORDINANCE 2001-17, AS AMENDED, ON PROPERTY HEREIN DESCRIBED; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, John Bigon, as Property Owner and Coufal-Prater, LTD as Applicant, requested a Specific Use Permit ("SUP") allowing a Wireless Communication Facility ("WCF") on real property owned by John Bigon described in Exhibit "A" attached hereto and incorporated by reference herein, ("Property"), having a physical address at 4000 West Second Street, Taylor, Texas.

WHEREAS, notices required by ordinance and law for a public hearing before the Taylor Planning and Zoning Commission ("P & Z") to determine if a SUP should be granted were properly published and given; and

Whereas, the P & Z conducted a public hearing April 12, 2011, to determine if the SUP should be granted; and

Whereas, the P & Z approved the Owner's and Applicant's request for a SUP on the Property and referred its recommendation for further required action to the Taylor City Council ("City Council"); and

Whereas, the City Council provided notices required by ordinance and law for a public hearing on the Owner's and Applicant's SUP request and on the P & Z recommendation; and

Whereas, the City Council conducted a public hearing April 28, 2011, on the SUP request and P & Z recommendation after which the City Council determined the SUP should be granted conditioned upon and subject to Owner's and Applicant's compliance to the following terms and conditions.

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

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 SUP is conditionally granted subject to the following terms and conditions which shall be conditions precedent

and subsequent for the SUP to remain in effect without automatic revocation and required for the SUP and for the WCF to remain on the Property:

1. The WCF tower must be located on the Property so that in the event it collapses, the entire WCF tower shall fall entirely within the Property and shall not fall on any adjoining or contiguous real property; and
2. Owner and Applicant shall file a site plan required by the City designating the WCF location on the Property which site plan must be approved by the City prior to construction of the WCF; and
3. The Owner and Applicant shall comply with Ordinance 97-2, the Telecommunications Ordinance as now written and as hereafter amended, in all respects.
4. The SUP is granted to Owner only and shall not be assigned, transferred, or conveyed.

Section 3. This SUP shall terminate immediately upon the failure of Owner or Applicant to comply with the conditions required herein for continuation of the SUP.

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

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 28th day of April, 2011.

PASSED, APPROVED AND ADOPTED on this the ____th day of May, 2011.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
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. 2011-15, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of May, 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 ____th day of May, 2011.

Susan Brock
City Clerk

EXHIBIT A

LEGAL DESCRIPTION

STATE OF TEXAS
COUNTY OF WILLIAMSON

January 19, 2011

0.003 ACRES

These notes describe that certain tract of land situated in the **WILLIAM KINCAID SURVEY, ABSTRACT NO. 373**, located in Williamson County, Texas, subject tract being a part of and out of a called "9.02 Acres" conveyed in a Warranty Deed from Connie M. Lawson, et ux to John Bigon, et ux, Dated 3-15-1966, recorded in Volume 485, Page 635 Official Public Records Williamson County (OPRWC), subject tract being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on January 19, 2011 and being more fully described as follows:

COMMENCING at an Iron Pipe found in the North right-of-way of West Second Street for the Southeast corner of a called "6.000 Acres" as conveyed in a Warranty Deed from Floyd L. Zuehlke, widower, Inde. Executor to Doris Joy Zuehlke Family Trust, dated 6-3-1991, as recorded in volume 2032, page 183 Official Records Williamson County (ORWC), same being the Southwest corner of the above mentioned "9.02 Acres"; **THENCE** North 20°58'14" West, 438.37 feet to a set ½" iron rod (capped) for the Southwest corner of subject; same being the **POINT OF BEGINNING**;

THENCE North 22°09'32" West, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Northwest corner of subject; from which for reference a found ½" iron rod bears North 23°34'52" West, 366.24 feet for the Northwest corner of the above mentioned "9.02 Acres" same being the Northeast corner of the above mentioned "6.000 Acres";

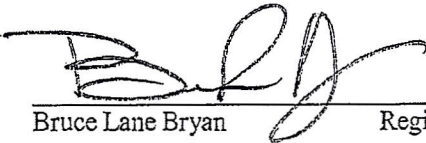
THENCE North 67°50'33" East, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Northeast corner of subject;

THENCE South 22°09'44" East, for a distance of 11.00 feet to a set ½" iron rod (capped) for the Southeast corner of subject;

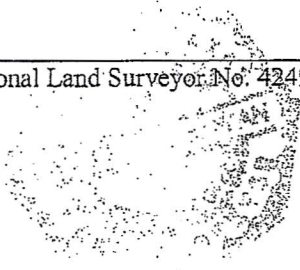
THENCE South 67°50'33" West, for a distance of 11.00 feet to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated, an area of **0.003 Acres**.

Note: Bearings and Coordinates shown hereon based on Texas State Plane Coordinate System Central Zone NAD 83/93 Adjustment (Grid Values).

Surveyor's Note: Attention is invited to accompanying plat for location of improvements, adjoiner information, visible utilities and roadways.


Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249

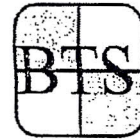


NOTE: BEARINGS AND COORDINATES SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE NAD 83/93 ADJUSTMENT (GRID VALUES).

LEGEND:

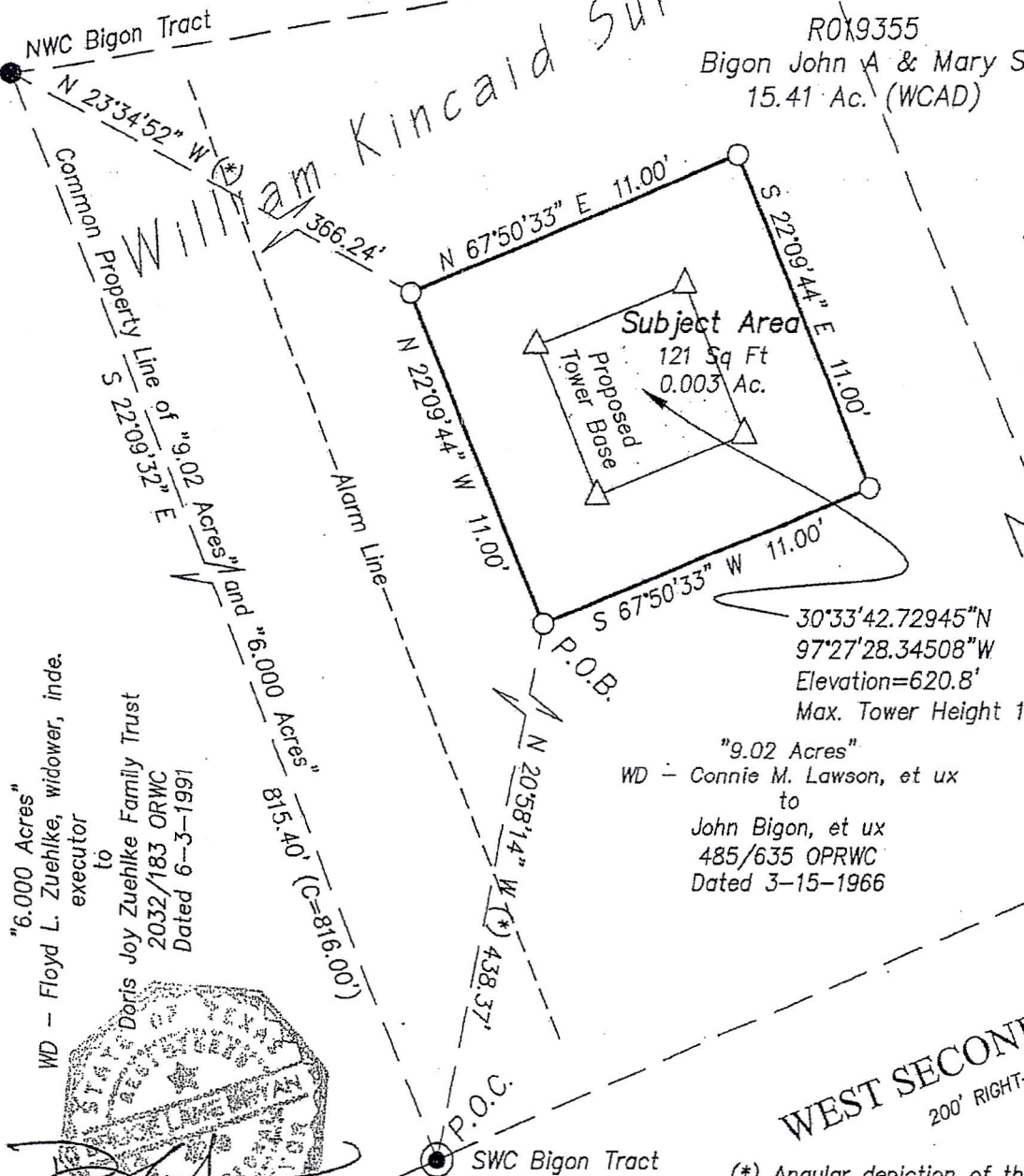
- Iron Rod Found
- 1/2" Iron Rod Set (Capped)
- ⊙ Iron Pipe Found
- △ 60D Set

R019634
A. A. ZIZINKA, III, ET AL
567/340 OPRWC
DOC.# 2007076169 OPRWC
8-28-07
(57.83 AC)
216.83 ACRES



Scale: 1"=5'

WD - Connie M. Lawson, et ux
to
John Bigon, et ux
503/31 OPRWC
Dated 10-31-1967



"6.000 Acres"
WD - Floyd L. Zuehlke, widower, inde.
to
Doris Joy Zuehlke Family Trust
2032/183 ORWC
Dated 6-3-1991

"9.02 Acres"
WD - Connie M. Lawson, et ux
to
John Bigon, et ux
485/635 OPRWC
Dated 3-15-1966

WEST SECOND STREET
200' RIGHT-OF-WAY

(*) Angular depiction of this line is for graphic purposes only, Bearing and Distance is accurate.

THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT NO. 4000 W SECOND STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING 0.003 ACRES OF LAND OUT OF THE WILLIAM KINCAID SURVEY, A-373, BEING MORE FULLY DESCRIBED IN THE FIELD NOTES ATTACHED HERETO AND MADE A PART HEREOF.

FLOOD NOTE:
THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD
NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN



City Council Meeting May 26, 2011 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary financials for April 2011.

Council Action to be taken: Approve by consent.
Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

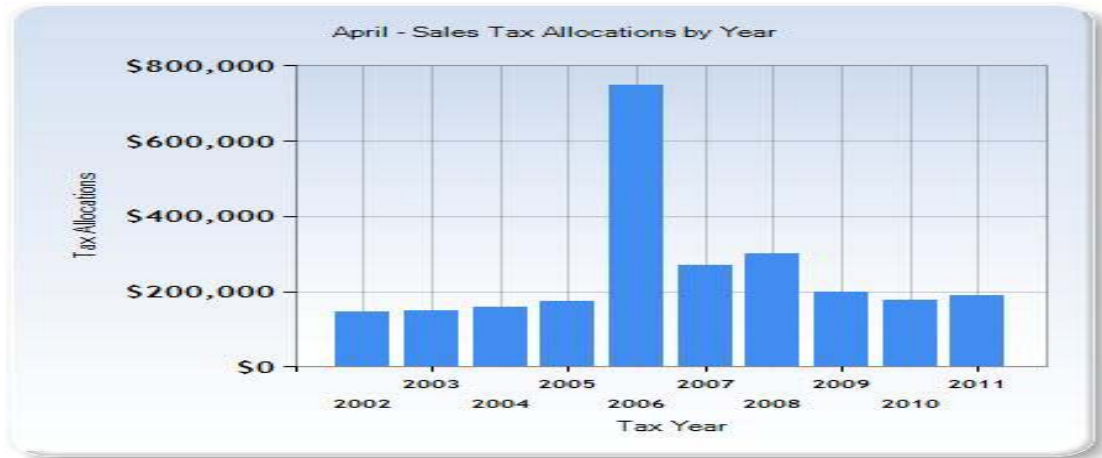
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

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

General Fund

- ❖ Year-to-date revenues total \$7,452,915 up by \$378,340 or 5.3% from this same time last year. Partial increase in revenues is due to the donation made to the Moody Museum by Mr. Ned in the amount \$287,098. Revenue increases are in the categories of taxes, charges for services, court fines, assessments and donations from private sources as noted in the below section. Revenues are at 71% to total budget.
- ❖ Current Property Tax Collections year-to-date collections are at \$4,133,260 an increase from this same last year by \$164,053 or 4.1%. Collections year to date are at 98% to total budget.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$80,561, a decrease from this same time last year by \$48,970 or 37.8%.
- ❖ Sales Tax collection for the month of March is \$142,415, an increase from the **estimated** amount by \$782 or 0.6%. When compared to **actual** up by \$10,706 or 8.1%. However, when compared to cumulative year to date down from **estimated** by \$123,655 or 9.1%, **actual** down by \$28,128 or 2.2%. The graph below reflects a history trend on how the City **total** sales tax allocation for the month of April. What is reported in this report is the City portion of sales tax allocation.

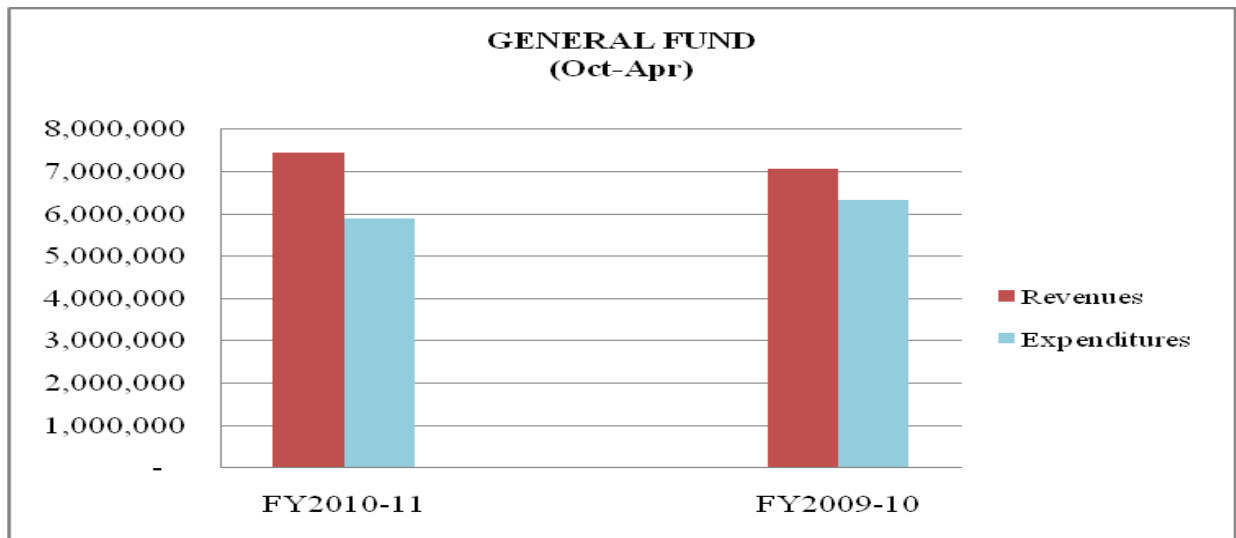


- ❖ Franchise Tax collected year-to-date totaled \$554,883 compared to \$594,395 this same time last year which is down by \$39,512 or 6.6%. As of April 30th the city received two quarterly payments, when compared to the same time last year the city collected three quarterly payments. This is merely a timing issue, the third payment has been received which will be reflected in the May financial report.

Franchise Tax Collected		
Franchise Tax	As of 4/30/10 FY2009-10	As of 4/30/11 FY2010-11
Cable	\$ 92,486	\$ 60,238
Electric	\$ 357,691	\$ 353,467
Gas	\$ 35,105	\$ 35,255
Mixed Bev.	\$ 1,476	\$ 6,194
Solid Waste	\$ 75,407	\$ 69,630
Telephone	\$ 31,680	\$ 29,269
Skills Games	\$ 300	\$ 330
Mobile Home	\$ 250	\$ 500
	\$ 594,395	\$ 554,883
<i>Incr/Decr. over previous yr.</i>		<i>-39,512 or - 6.6%</i>

- ❖ Permits and Licenses are at \$56,285 down by \$14,934 or 20.7% compared to this same time last year.
- ❖ Charges for services are at \$696,148 which is up by \$34,919 or 5.3% when compared to prior year. The new park fees are at \$51,846 up by \$38,936 when compared to prior year.
- ❖ Municipal Court Fines and fees collection are at \$206,802 up by \$26,225 or 14.5% from this same time last year.
- ❖ Donations from private sources are at \$294,868 up by \$288,479 from the prior year. This is due to the bequest by Louis Ned to the Moody Museum of \$287,098 and other donations made of \$7,770. 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. This does not include transfers from the Utility Fund.
- ❖ All other miscellaneous revenues year-to-date is at \$150,958 down by \$8,258 or 5.2% from the prior year.
- ❖ Year-to-date expenditures are at \$5,900,338 which is 56% to total budget. Compare to this same time last year is down by \$421,825 or 6.6%. Currently we are working on a smaller budget than the previous year.
- ❖ The General Fund reflects net profit of \$1,552,577 year-to-date. This is an increase from this same time last year of \$800,165. 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 \$53,265. The City's portion of property tax is \$57,504 and has been deposited in a TexPool account. Total balance in TexPool is reflected in the investment portfolio report. We will receive the County's portion in May in the amount of \$34,620.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$35,827 year-to-date which is at 45% to total budget. Expenditures are at 37% to total budget in the amount of \$25,578. Hotel Occupancy Tax collection is up from prior year by \$481 or 1.4%.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Reflects a deficit of \$1,425. Revenues year-to-date are at \$11,671 which is 53% to total budget. Expenditures are at \$13,096 of that amount \$10,967 was for a three façade grants and \$1,837 which was spent on events held in Taylor that the City participated and \$292 for training and professional development. This fund was budgeted with a deficit balance taking from fund balance.

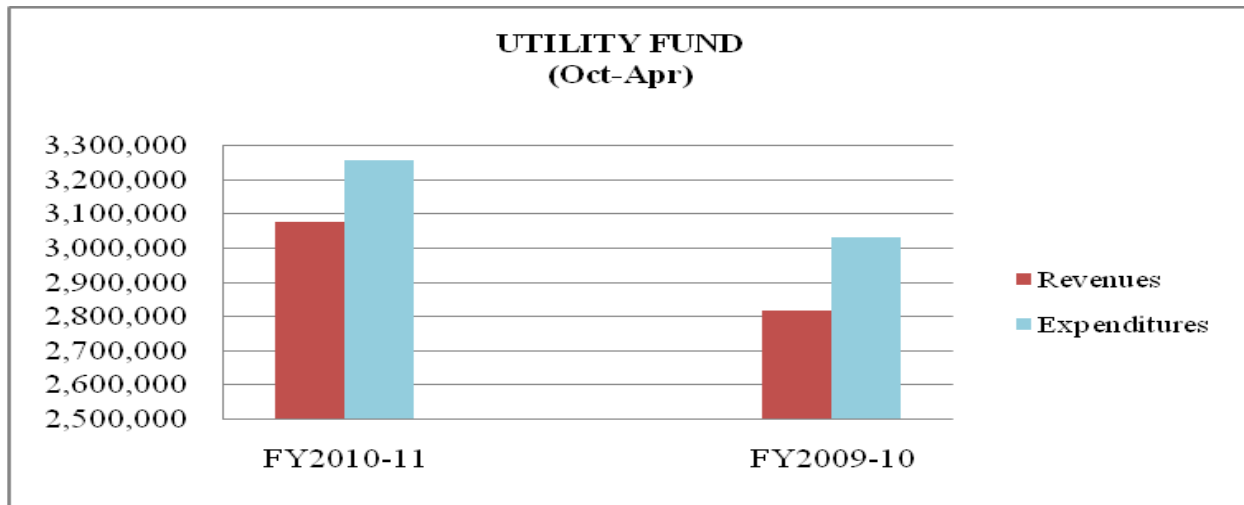
- ❖ Cemetery Land Purchase- Shows a deficit of \$40,692. Revenues are at \$1,768 which is 73% to total budget. Expenditure year –to-date at \$42,460, a purchase of property accounts for this expense. This purchase had a direct impact fund balance for this fund.
- ❖ Municipal Court Security/Technology- Revenues are at \$12,262 which is at 70% to total budget. Expenditures are at \$7,979 which is at 26% to total budget (remains unchanged from February).
- ❖ Library Grant/Donations- Revenues are at \$354,265 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. Expenditures are at \$16,453, which this fund will be adjustment to reflect the City Council approval for the purchase of computer equipment that is and will be paid from 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 \$3,078,949 which is at 45% to total budget. When compared to last year up by \$263,248 or 9.3%. Year-to-date water sales are at \$1,558,032 which is up by \$168,788 or 12.1 % and wholesale water sales are at \$189,474 also up by \$30,677 or 19.3% from prior year sales. Sewer charges are at \$1,112,057 which is also up by \$37,440 or 3.5% when compared to last year. All other charges for services are at \$178,211 up by \$30,005 or 20% from prior year. Assessments are at \$13,005 which is also up from prior year by \$7,137. However, use of money and property which consist of interest income, leases, miscellaneous income and reimbursements are at \$27,170 down when compared to prior year by \$11,819 or 30%.
- ❖ Total year-to-date expenditures are at \$3,257,664 which is up compared this same time last by \$224,488 or 7.4%. 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 48% to the total budget.
- ❖ The Utility Fund shows a net deficit of \$178,715 year-to-date. When compared to last year the deficit amount is down by \$38,761 or 22%. Overall, the Utility Fund is performing as expected and all departments are performing at acceptable levels. This fund will also be monitored very closely.

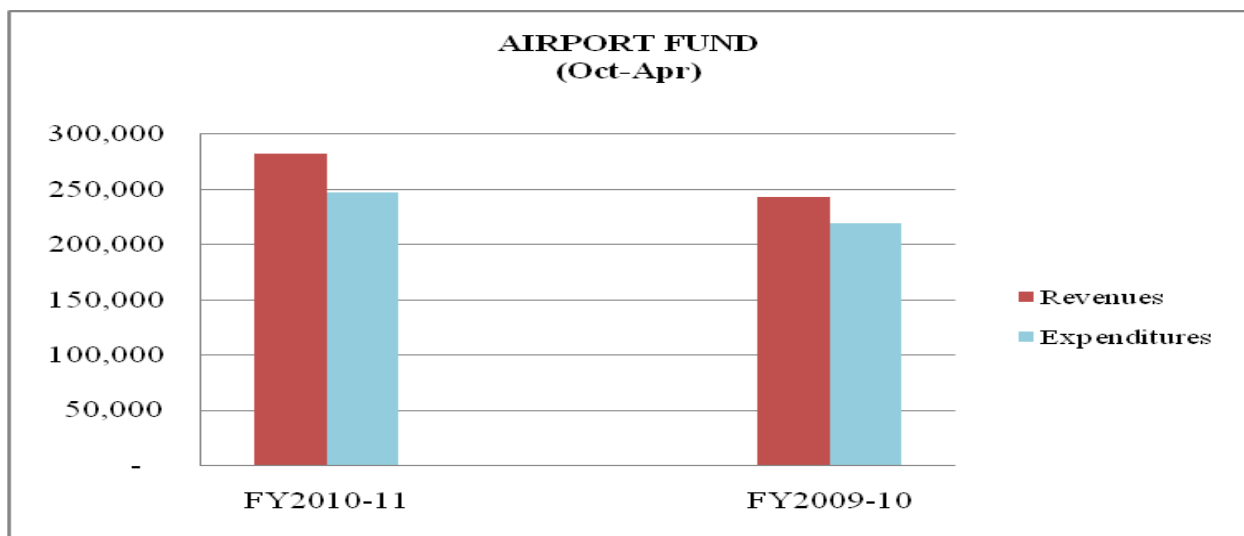


Utility Impact Fund

- ❖ Revenues year-to-date are at \$15,400 which is at 59% to total budget. The City did incur an expense in this fund. The Council approved the Impact Rate Study by Rimrock Consultant and a payment of \$2,220 was paid year-to-date.

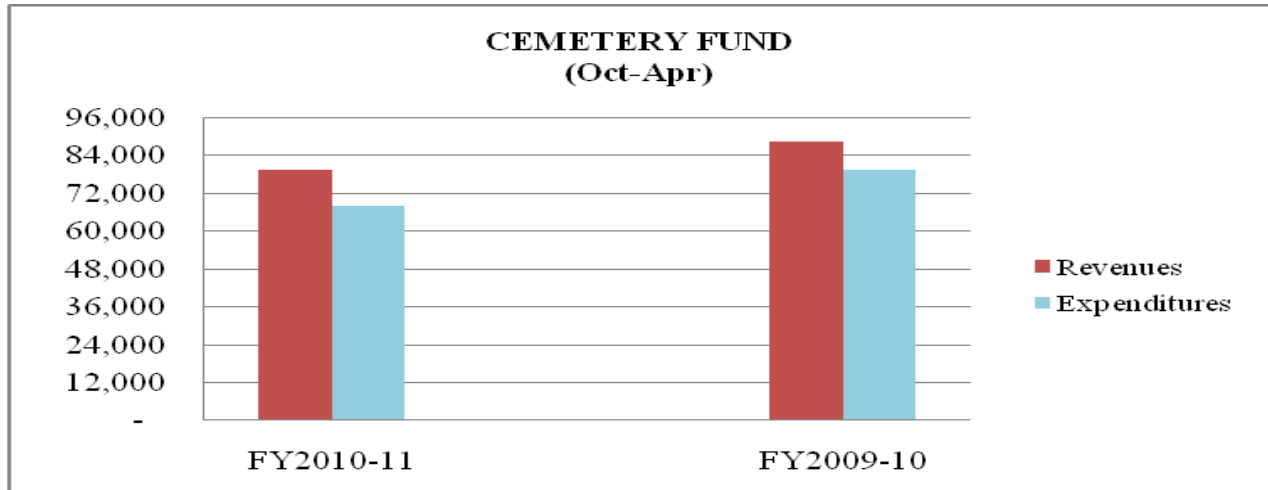
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$282,735, which is up from this same time last year by \$39,863 or 16%. Hanger rental is at \$89,185 up by \$4,589 or 5% from this same time last year. The fuel sales are reported at \$191,960 up by \$35,946 or 23% when compared to this same time last year.
- ❖ Operating expenditure year to date totaled \$246,953 up by \$27,459 or 12.5% when compared to last year. Expenditure for fuel cost is up when compared to prior year by \$32,181 or 22.3% from prior year. Overall, the Airport is showing a net profit (revenues over expenditures) of \$35,782 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. A payment was made in the amount of \$20,130 in April leaving a balance of \$106,851 remaining on the loan to the General Fund. The next payment is scheduled in October.



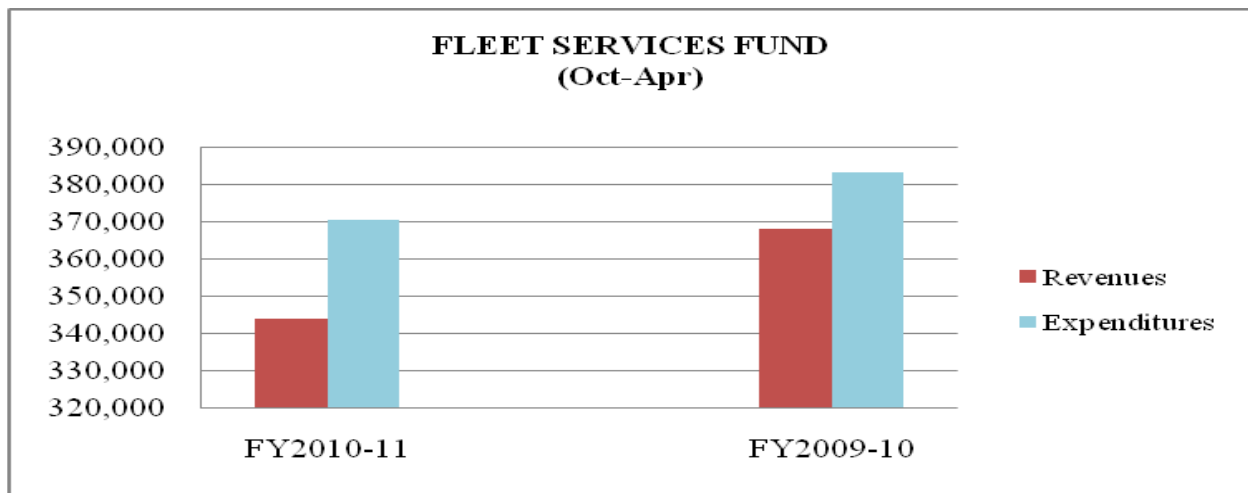
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows net profit of \$11,524. Revenues year to date \$79,639 which is down by \$8,628 from this same time last year. Decreases in the categories for charges for services are down by \$10,925 or 22.3% and sales of cemetery lots are slightly up by \$1,230 or 5.2% from prior year. Expenditures are at \$68,115 down from this from this same time last year by \$11,226 or 14.1%. Expenditures are at 56% to total budget and performing at a satisfactory level.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects a deficit of \$26,398. 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 April for this reporting period at \$344,099. Expenditures are \$370,497 which is down from this same time year by \$13,029. 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 \$115,589. Revenue reflects year to date at \$13,557, this is proceeds from an auction sale. Expenditures are at \$129,146 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 April 2011:](#)

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

April 2011

04/30/11

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of April 30, 2011

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,541,195	\$ 7,452,915	71%	\$ 10,541,195	\$ 5,900,338	56%	\$ 1,552,577
Special Revenue							
- Tax Increment Fund (TIF)	\$ 102,557	\$ 57,765	56%	\$ 31,500	\$ 4,500	14%	\$ 53,265
- Hotel/Motel Tax	\$ 80,000	\$ 35,827	45%	\$ 69,000	\$ 25,578	37%	\$ 10,249
- Texas Capital Fund	\$ 25,021	\$ 14,596	58%	\$ 25,021	\$ 14,596	58%	\$ -
- Main St. Revenue	\$ 22,000	\$ 11,671	53%	\$ 24,200	\$ 13,096	54%	\$ (1,425)
- Cemetery Land Purchase	\$ 2,430	\$ 1,768	73%	\$ 0	\$ 42,460	0%	\$ (40,692)
- Municipal Court Sec/Tech	\$ 17,500	\$ 12,261	70%	\$ 31,183	\$ 7,979	26%	\$ 4,282
- Library Grants/Donations	\$ 10,000	\$ 354,265	3543%	\$ 10,000	\$ 16,453	165%	\$ 337,812
Subtotal	\$ 259,508	\$ 488,153	188%	\$ 190,904	\$ 124,662	65%	\$ 363,491
Roadway Impact Fund	\$ 27,000	\$ 18,441	68%	\$ 0	\$ 0	0%	\$ 18,441
Municipal Utility Drainage Fund	\$ 0	\$ 37,361	#DIV/0!	\$ 0	\$ 0	#DIV/0!	\$ 37,361
Utility Fund	\$ 6,856,178	\$ 3,078,949	45%	\$ 6,856,178	\$ 3,257,664	48%	\$ (178,715)
Utility Impact Fund	\$ 26,000	\$ 15,400	59%	\$ 0	\$ 2,220	0%	\$ 13,180
Airport Fund	\$ 445,062	\$ 282,735	64%	\$ 442,434	\$ 246,953	56%	\$ 35,782
Cemetery Op. Fund	\$ 146,225	\$ 79,639	54%	\$ 259,845	\$ 68,115	26%	\$ 11,524
Fleet Service Operating Fund	\$ 602,050	\$ 344,099	57%	\$ 602,050	\$ 370,497	62%	\$ (26,398)
Fleet Replacement Fund	\$ -	\$ 13,557	#DIV/0!	\$ 80,000	\$ 129,146	161%	\$ (115,589)
Total	\$ 18,903,218	\$ 11,811,249	62%	\$ 18,972,606	\$ 10,099,595	53%	\$ 1,711,654

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: APRIL 30TH, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,602,667.00	269,160.05	6,008,354.51	79.03	0.00	1,594,312.49
320-PERMITS AND LICENSES		143,865.00	12,679.48	56,285.27	39.12	0.00	87,579.73
330-INTERGOVERNMENTAL REV		42,975.00	14,500.00	43,773.49	101.86	0.00	(798.49)
340-CHARGES FOR SERVICES		1,355,838.00	123,678.81	696,147.79	51.34	0.00	659,690.21
410-FINES AND FORFEITURES		295,700.00	34,884.79	209,304.68	70.78	0.00	86,395.32
420-ASSESSMENTS		5,150.00	262.50	12,602.28	244.70	0.00	(7,452.28)
430-USE OF MONEY AND PROP		159,000.00	13,217.40	91,502.50	57.55	0.00	67,497.50
440-DONATIONS FROM PRIVAT		5,000.00	512.00	294,868.12	897.36	0.00	(289,868.12)
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	468,895.03	7,452,915.14	70.70	0.00	3,088,279.86

EXPENDITURE SUMMARY

500-CITY COUNCIL		149,686.00	5,209.12	86,591.54	57.85	0.00	63,094.46
501-CITY MANAGEMENT/LEGAL		296,911.00	23,484.16	163,974.55	55.23	0.00	132,936.45
503-PUBLIC INFORMATION		117,162.00	7,475.72	61,056.24	52.11	0.00	56,105.76
504-HUMAN RESOURCES		227,471.00	12,630.32	127,280.76	55.95	0.00	100,190.24
512-FINANCIAL SERVICES		424,549.00	24,141.97	269,280.26	63.43	0.00	155,268.74
516-MUNICIPAL COURT		239,840.00	18,359.29	135,338.31	56.43	0.00	104,501.69
522-C D - PLANNING & INSP		436,076.00	37,714.56	263,801.21	60.63	570.00	171,704.79
524-MAIN STREET PROGRAM		53,040.00	4,070.59	27,965.81	52.73	0.00	25,074.19
526-C D - RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
527-C D - MOODY MUSEUM		6,825.00	1,813.16	3,185.94	46.68	0.00	3,639.06
532-PUBLIC LIBRARY		419,475.00	34,244.80	232,935.09	57.93	10,074.21	176,465.70
542-FIRE SUPPRESSION/EMER		1,737,683.00	132,153.16	990,787.58	57.29	4,750.00	742,145.42
552-POLICE FIELD SERVICES		2,449,788.00	196,247.82	1,426,241.97	58.36	3,475.00	1,020,071.03
558-ANIMAL CONTROL SECTIO		87,474.00	8,321.26	52,616.14	60.15	0.00	34,857.86
561-PUBLIC WORKS ADMINIST		142,831.00	11,237.33	82,874.26	58.02	0.00	59,956.74
563-STREET MAINTENANCE		1,826,333.00	41,632.31	937,375.28	51.36	709.58	888,248.14
564-PUBLIC WORKS GROUNDS		658,558.00	53,510.56	333,122.32	52.92	15,367.43	310,068.25
565-PARKS & RECREATION		537,620.00	29,051.91	186,430.62	34.74	342.20	350,847.18
566-GENERAL SVS/BLDG EQU		302,582.00	23,533.41	198,492.11	65.67	210.00	103,879.89
573-ENGINEERING & INSPECT		193,411.00	11,495.12	124,137.59	64.18	0.00	69,273.41
575-I T DEPT		82,830.00	6,699.08	52,623.65	63.53	0.00	30,206.35
592-NON-DEPARTMENTAL		151,050.00	9,709.57	144,226.79	95.48	0.00	6,823.21

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

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	10,541,195.00	692,735.22	5,900,338.02	56.31	35,498.42	4,605,358.56
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(223,840.19)	1,552,577.12	0.00	(35,498.42)	(1,517,078.70)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2011

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		63,946.00	57,503.83	57,503.83	89.93	0.00	6,442.17
330-INTERGOVERNMENTAL REV		38,211.00	0.00	0.00	0.00	0.00	38,211.00
430-USE OF MONEY AND PROP		<u>400.00</u>	<u>28.31</u>	<u>261.41</u>	<u>65.35</u>	<u>0.00</u>	<u>138.59</u>
*** TOTAL REVENUES ***		<u>102,557.00</u>	<u>57,532.14</u>	<u>57,765.24</u>	<u>56.33</u>	<u>0.00</u>	<u>44,791.76</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>57,532.14</u>	<u>53,265.24</u>	<u>74.96</u>	<u>0.00</u>	<u>17,791.76</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2011

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,677.60	35,826.62	44.78	0.00	44,173.38
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>80,000.00</u>	<u>5,677.60</u>	<u>35,826.62</u>	<u>44.78</u>	<u>0.00</u>	<u>44,173.38</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>69,000.00</u>	<u>2,962.14</u>	<u>25,578.24</u>	<u>37.07</u>	<u>0.00</u>	<u>43,421.76</u>
*** TOTAL EXPENDITURES ***		<u>69,000.00</u>	<u>2,962.14</u>	<u>25,578.24</u>	<u>37.07</u>	<u>0.00</u>	<u>43,421.76</u>
*** TOTAL PROFIT / (LOSS) ***		<u>11,000.00</u>	<u>2,715.46</u>	<u>10,248.38</u>	<u>93.17</u>	<u>0.00</u>	<u>751.62</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2011

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>14,596.75</u>	<u>58.34</u>	<u>0.00</u>	<u>10,424.25</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>14,596.75</u>	<u>58.34</u>	<u>0.00</u>	<u>10,424.25</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>14,596.75</u>	<u>58.34</u>	<u>0.00</u>	<u>10,424.25</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>14,596.75</u>	<u>58.34</u>	<u>0.00</u>	<u>10,424.25</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

330-INTERGOVERNMENTAL REV	0.00	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	0.00
440-DONATIONS FROM PRIVAT	<u>22,000.00</u>	<u>4,640.00</u>	<u>11,671.00</u>	<u>53.05</u>	<u>0.00</u>	<u>10,329.00</u>	
*** TOTAL REVENUES ***	<u>22,000.00</u>	<u>4,640.00</u>	<u>11,671.00</u>	<u>53.05</u>	<u>0.00</u>	<u>10,329.00</u>	

EXPENDITURE SUMMARY

615-CONTRIBUTE TO CIVIC P	<u>24,200.00</u>	<u>301.00</u>	<u>13,096.21</u>	<u>54.12</u>	<u>0.00</u>	<u>11,103.79</u>	
*** TOTAL EXPENDITURES ***	<u>24,200.00</u>	<u>301.00</u>	<u>13,096.21</u>	<u>54.12</u>	<u>0.00</u>	<u>11,103.79</u>	

*** TOTAL PROFIT / (LOSS) ***	<u>(2,200.00)</u>	<u>4,339.00</u>	<u>(1,425.21)</u>	<u>64.78</u>	<u>0.00</u>	<u>(774.79)</u>	
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2011

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460	PROCEEDS GEN FIXED AS	<u>2,430.00</u>	<u>336.95</u>	<u>1,767.91</u>	<u>72.75</u>	<u>0.00</u>	<u>662.09</u>
***	TOTAL REVENUES ***	<u>2,430.00</u>	<u>336.95</u>	<u>1,767.91</u>	<u>72.75</u>	<u>0.00</u>	<u>662.09</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>336.95</u>	<u>(40,691.59)</u>	<u>674.55-</u>	<u>0.00</u>	<u>43,121.59</u>

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

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
410-FINES AND FORFEITURES							
410-412	BUILDING SECURITY FEES	7,500.00	908.18	5,254.95	70.07	0.00	2,245.05
410-413	TECHNOLOGY FEES	<u>10,000.00</u>	<u>1,210.89</u>	<u>7,006.62</u>	<u>70.07</u>	<u>0.00</u>	<u>2,993.38</u>
** REVENUE CATEGORY TOTAL **		17,500.00	2,119.07	12,261.57	70.07	0.00	5,238.43
430-USE OF MONEY AND PROPERTY							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES	17,500.00	2,119.07	12,261.57	70.07	0.00	5,238.43
		=====	=====	=====	=====	=====	=====

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

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		10,000.00	188.00	6,850.00	68.50	0.00	3,150.00
430-USE OF MONEY AND PROP		0.00	998.18	1,215.85	0.00	0.00	(1,215.85)
440-DONATIONS FROM PRIVAT		0.00	0.00	346,199.47	0.00	0.00	(346,199.47)
*** TOTAL REVENUES ***		10,000.00	1,186.18	354,265.32	542.65	0.00	(344,265.32)
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		10,000.00	0.00	16,452.69	228.68	6,414.97	(12,867.66)
*** TOTAL EXPENDITURES ***		10,000.00	0.00	16,452.69	228.68	6,414.97	(12,867.66)
*** TOTAL PROFIT / (LOSS) ***		0.00	1,186.18	337,812.63	0.00	(6,414.97)	(331,397.66)

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

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		27,000.00	9,459.99	18,441.11	68.30	0.00	8,558.89
*** TOTAL REVENUES ***		27,000.00	9,459.99	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	9,459.99	18,441.11	68.30	0.00	8,558.89

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

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340	CHARGES FOR SERVICES	0.00	13,018.95	37,360.72	0.00	0.00	(37,360.72)
430	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	13,018.95	37,360.72	0.00	0.00	(37,360.72)
<u>EXPENDITURE SUMMARY</u>							
750	MUNICIPAL DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	0.00	13,018.95	37,360.72	0.00	0.00	(37,360.72)

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

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		6,746,678.00	501,825.40	3,037,774.45	45.03	0.00	3,708,903.55
420-ASSESSMENTS		15,500.00	2,883.00	13,005.50	83.91	0.00	2,494.50
430-USE OF MONEY AND PROP		91,000.00	850.44	27,319.07	30.02	0.00	63,680.93
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	200.00	850.46	28.35	0.00	2,149.54
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,856,178.00	505,758.84	3,078,949.48	44.91	0.00	3,777,228.52
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,664,090.00	135,860.37	958,930.76	57.62	0.00	705,159.24
706-WASTEWATER TREATMENT		517,666.00	38,241.80	295,961.28	58.19	5,265.00	216,439.72
708-UTILITY DISTRIBUTION/		1,274,330.00	84,005.60	728,689.56	58.82	20,831.02	524,809.42
709-UTILITIES NON-DEPARTM		3,400,092.00	6,103.40	1,274,082.28	37.47	0.00	2,126,009.72
*** TOTAL EXPENDITURES ***		6,856,178.00	264,211.17	3,257,663.88	47.89	26,096.02	3,572,418.10
*** TOTAL PROFIT / (LOSS) ***		0.00	241,547.67	(178,714.40)	0.00	(26,096.02)	204,810.42

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	26,000.00	2,884.00	15,400.50	59.23	0.00	10,599.50
***	TOTAL REVENUES ***	26,000.00	2,884.00	15,400.50	59.23	0.00	10,599.50
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	2,220.11	0.00	0.00	(2,220.11)
***	TOTAL EXPENDITURES ***	0.00	0.00	2,220.11	0.00	0.00	(2,220.11)
***	TOTAL PROFIT / (LOSS) ***	26,000.00	2,884.00	13,180.39	50.69	0.00	12,819.61

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2011

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	444,062.00	47,061.43	282,454.92	63.61	0.00	161,607.08
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>47,061.43</u>	<u>282,734.92</u>	<u>63.53</u>	<u>0.00</u>	<u>162,327.08</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>442,434.00</u>	<u>55,326.29</u>	<u>246,952.79</u>	<u>55.82</u>	<u>0.00</u>	<u>195,481.21</u>
***	TOTAL EXPENDITURES ***	<u>442,434.00</u>	<u>55,326.29</u>	<u>246,952.79</u>	<u>55.82</u>	<u>0.00</u>	<u>195,481.21</u>
***	TOTAL PROFIT / (LOSS) ***	<u>2,628.00</u>	<u>(8,264.86)</u>	<u>35,782.13</u>	<u>361.57</u>	<u>0.00</u>	<u>(33,154.13)</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2011

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	78,700.00	5,600.00	38,000.00	48.28	0.00	40,700.00
430-	USE OF MONEY AND PROP	1,525.00	558.74	1,888.81	123.86	0.00	(363.81)
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>4,717.30</u>	<u>24,750.33</u>	<u>68.75</u>	<u>0.00</u>	<u>11,249.67</u>
***	TOTAL REVENUES ***	<u>146,225.00</u>	<u>10,876.04</u>	<u>79,639.14</u>	<u>54.46</u>	<u>0.00</u>	<u>66,585.86</u>
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>259,845.00</u>	<u>2,760.72</u>	<u>68,115.41</u>	<u>26.21</u>	<u>0.00</u>	<u>191,729.59</u>
***	TOTAL EXPENDITURES ***	<u>259,845.00</u>	<u>2,760.72</u>	<u>68,115.41</u>	<u>26.21</u>	<u>0.00</u>	<u>191,729.59</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(113,620.00)</u>	<u>8,115.32</u>	<u>11,523.73</u>	<u>10.14-</u>	<u>0.00</u>	<u>(125,143.73)</u>

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

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		602,050.00	49,157.00	344,099.00	57.15	0.00	257,951.00
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	344,099.00	57.15	0.00	257,951.00
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		602,050.00	51,181.66	370,497.47	61.76	1,330.50	230,222.03
*** TOTAL EXPENDITURES ***		602,050.00	51,181.66	370,497.47	61.76	1,330.50	230,222.03
*** TOTAL PROFIT / (LOSS) ***		0.00	(2,024.66)	(26,398.47)	0.00	(1,330.50)	27,728.97

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

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	13,557.50	0.00	0.00	(13,557.50)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	80,000.00	92,531.32	129,145.84	388.59	181,726.87	(230,872.71)
***	TOTAL EXPENDITURES ***	80,000.00	92,531.32	129,145.84	388.59	181,726.87	(230,872.71)
***	TOTAL PROFIT / (LOSS) ***	(80,000.00)	(92,531.32)	(115,588.34)	371.64	(181,726.87)	217,315.21

04/30/11

Attachment C

COUNCIL REPORT CHECKS ISSUED IN APRIL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,919.15
			AFLAC PREMIUMS	0.00
		BURROWS MANUFACTURING DBA: BURROWS CAB	TEDC 33.3%	1,584.37
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		MISCELLANEOUS LEATHERMAN, ROBERT D	7147	40.00
		AWAD, RAMZI	6946	808.00
		T.DON HUTTO	T.DON HUTTO:	100.00
		DENISE TWOREK	CONCESSION STAND	250.00
		DENISE TWOREK	FIELD DEPOSIT	250.00
		TAYLOR DUCK ATHL BOOST	CONCESSION STAND	250.00
		TAYLOR DUCK ATHL BOOST	ATHLETIC FIELD	250.00
		TEXAS STIX	TEXAS STIX:	250.00
		TEXAS STIX	TEXAS STIX:	250.00
		KASEY KELM	KASEY KELM:	100.00
		LESLIE KRUSE	LESLIE KRUSE:	175.00
		LIDIA CAMPOS	LIDIA CAMPOS:	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,630.28
			DENTAL INSURANCE PREMIUMS	17.69
		MVBA LAW FIRM	MUNICIPAL COURT	1,736.84
			COURT COLLECTION FEES	1,292.22
			COURT COLLECTION FEES	108.60
		OMNIBASE SERVICES INC	OMNIBASE SERVICES	819.67
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,374.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	340.75
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	14,421.78
			FEB HEALTH INS PREMIUMS	1,330.53
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,046.38
			FEDERAL WITHHOLDING	21,498.10
			FICA CONTRIBUTIONS AND MAT	7,671.94
			FICA CONTRIBUTIONS AND MAT	7,979.76
			MEDICARE CONTRIB AND MATCH	2,648.67
			MEDICARE CONTRIB AND MATCH	2,754.83
		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
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
			TOTAL:	94,681.06
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	Optiplex 380 for Council C	535.99
			BROWNIES for EXEC SESSION	12.00
		GONZALES, CHRISTOPHER	OCTOBER THROUGH MARCH	150.00
		HEJL, TED W.	MARCH EXP. CITY LEGAL SERV	4,547.36
		HILL, DON	AMCC CONFERENCE	70.70
			AMCC CONFERENCE	20.59
			OCTOBER THROUGH MARCH	150.00
		LIGHTSPEED CONSULTING, LLC	OPTIPLEX 380 COUNCIL	535.99
			PAID ON P CARD	535.99-
		MCDONALD, JOHN	OCTOBER THROUGH MARCH	150.00
		OSBORN, CHRIS	OCTOBER THROUGH MARCH	150.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	49.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				5,836.40
CITY MGMT&LEGAL SERV D GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	30.07
		BREWMESUM COFFEE	COFFEE	16.79
			COFFEE	19.25
		JPMORGAN CHASE BANK NA	HOTEL for Conference - KLE	235.20
			APPRECIATION LUNCH	18.89
			"MTG w/Brent Humpheys	26.08
			CITIZENS POLICE ACADEMY LU	169.10
		DENTON, NAVARRO, ROCHA & BERNAL	LEGAL SVCS TAYLOR/HUTTO ET	240.87
		JEANNE MARIE ELLIS	PROJ. MGMT	1,100.00
		INDEPENDENT STATIONERS, INC	DISPLAY BUSINESS CARD HOLD	96.16
			POWER CORD STRIP	16.14
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVCS. WATER SUPP. NO	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	150.00
		OFFICE DEPOT CORPORATION	COPY PAPER	27.49
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	414.17
			FICA CONTRIBUTIONS AND MAT	392.57
			MEDICARE CONTRIB AND MATCH	96.87
			MEDICARE CONTRIB AND MATCH	91.81
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	144.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	127.49
		BROCK, SUSAN	TRANSPORTATION EXP.	196.95
			TOTAL:	4,123.32
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	16.86
		AT&T LONG DISTANCE	PIO	1.44
		JPMORGAN CHASE BANK NA	USB DRIVES	24.00
		CIVIC PLUS	NEWSLETTER TEMPLATE	300.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	55.52
		MISCELLANEOUS DEB HOWE PHOTOGRAPHY	COLLAGE FOR ZESTY TAYLOR	150.00
		NATIONAL ENTERTAINMENT	NATIONAL ENTERTAINMENT TEC	120.00
		JUDY GUSTAFSON	COMM CONN LAYOUT FOR MAY I	105.00
		JUDY GUSTAFSON	JUDY GUSTAFSON:	80.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	50.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	117.88
			FICA CONTRIBUTIONS AND MAT	125.79
			MEDICARE CONTRIB AND MATCH	27.57
			MEDICARE CONTRIB AND MATCH	29.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	72.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	38.73
			TOTAL:	1,651.99
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	16.78
		BREWMESUM COFFEE	COFFEE	16.79
			COFFEE	18.25
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		OFFICE DEPOT CORPORATION	COPY PAPER	27.49
		THE ROCKDALE REPORTER	ADVERTISING: LABORER	34.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	235.87
			FICA CONTRIBUTIONS AND MAT	277.08
			MEDICARE CONTRIB AND MATCH	55.17
			MEDICARE CONTRIB AND MATCH	64.80
		TAYLOR DAILY PRESS	ADVERTISING; LABORER ST. D	150.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	192.51
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	99.02
		WATERS CONSULTING GROUP, INC., THE	TML SURVEY NAVIGATOR SUBSC	240.00
		WILLIAMSON COUNTY SUN	ADVERTISING: LABORER	77.60
		COMPLIANCE ASSOCIATES,LP	RANDOM &PREHIRE DRUGH TEST	384.00
			TOTAL:	2,967.88
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	7.52
		BREWMESUM COFFEE	COFFEE	16.79
			COFFEE	18.25
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY OF TAYLOR 66.7%	3,173.50
		JPMORGAN CHASE BANK NA	GFOA AWARD APPLICATION	435.00
			CERTIFICATE	435.00
			PAID ON PCARD	435.00-
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER	66.06
		MISCELLANEOUS JPMORGAN CHASE BANK, N	JPMORGAN CHASE BANK, N.A.	1.00
		KELLY PRINTING SUPPLIES	CARTRIDGES / 4 COLORS	768.00
			SHIPPING & HANDLING	37.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MUNISERVICES, LLC	MUNISVC HOTEL TAX AUDIT 0	392.50
		OFFICE DEPOT CORPORATION	TERRI'S NOTARY STAMP	24.46
			COPY PAPER	27.49
			FOLDERS AND BINDERS	56.93
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.75
			FICA CONTRIBUTIONS AND MAT	481.41
			MEDICARE CONTRIB AND MATCH	107.76
			MEDICARE CONTRIB AND MATCH	112.59
		SPECIALIZED PUBLIC FINANCE, INC	SPECIALIZED PUBLIC FINANCE	1,000.00
		TAYLOR DAILY PRESS	BID NOTICES & LEGAL NOTICE	187.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	270.87
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	151.34
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	39.89
			INK CARTRIDGES	73.50
			INK CARTRIDGE	22.00
			BUDGET SUPPLIES	75.87
			INK CARTRIDGE/THERMAL PAPE	27.60
			IBM RIBBON	39.89
			BUDGET SUPPLIES	5.50
			TOTAL:	9,521.24
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	39.01
		AT&T LONG DISTANCE	MUNICIPAL COURT	90.86
		BREWMESUM COFFEE	COFFEE	36.50
		JPMORGAN CHASE BANK NA	DVD PLAYER	42.88
			INTERPRETER CERTIFICATION	249.00
		HEJL, TED W.	MARCH EXP. MUNICIPAL COURT	2,175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INCORPORATION	INSITE TRANSACTION FEE - C	27.00
			COURT ONLINE COMP. MO. FEE	100.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	80.55
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		QUILL CORPORATION	TV CART	129.99
			FREIGHT	18.44
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	141.20
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	355.26
			FICA CONTRIBUTIONS AND MAT	372.10
			MEDICARE CONTRIB AND MATCH	83.08
			MEDICARE CONTRIB AND MATCH	87.03
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TX DEPT OF LICENSING &	LICENSE CRT INTERPRETER	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	277.25
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	99.27
		ATMOS ENERGY	NATURAL GAS/ 109 W. 5TH ST	9.73
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES	20.15
			TOTAL:	5,237.09
C D-PLANNING & INSPECT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	58.38
		JIM McNABB INC DBA: ART	RECYCLE SIGN	170.00
		B&L PORTABLE TOILETS	GRANT HOME DEMOLITIONS	300.00
		BREWMESUM COFFEE	COFFEE	16.79
			COFFEE	18.25
		JPMORGAN CHASE BANK NA	TX Tag	13.33
			COOKEIS & WATER - ZONING O	13.37
			CAR CHARGER FOR VANTIL	14.96
		ESRI, INC.	MAINTENANCE QUOTE	2,100.00
		IESI TX	613 E. PECAN	254.12
			118 N. ROBINSON	31.70
			304 WYETH	38.75
			504 MOCKINGBIRD	38.75
			306 THREADGILL	3,246.31
		INDEPENDENT STATIONERS, INC	CALCULATOR RIBBON	2.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	97.30
		MOSS & MOSS TRUE VALUE #2000	24 PK OF STAKES FOR POSTIN	27.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	150.00
			COM DEV AIRCARD	59.99
		OFFICE DEPOT CORPORATION	CDRW'S 25 PACK	16.78
			CD ENVELOPES	3.01
			INK CARTRIDGE	29.68
			COPY PAPER	27.49
			MOUSE / BOB LUKE	22.98
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	640.14
			FICA CONTRIBUTIONS AND MAT	696.58
			MEDICARE CONTRIB AND MATCH	149.71
			MEDICARE CONTRIB AND MATCH	162.90
		TAYLOR DAILY PRESS	BID NOTICES & LEGAL NOTICE	145.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	414.30
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	293.20
		UBELHOR, JON	CAR CHARGER	16.19
			TOTAL:	10,982.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.38
		INDEPENDENT STATIONERS, INC	INK / PAPER	42.52
		OFFICE DEPOT CORPORATION	COPY PAPER	27.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.68
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	20.27
			MEDICARE CONTRIB AND MATCH	20.19
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	67.10
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	24.63
			TOTAL:	409.08
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	ATMOS ENERGY	35.52
			TOTAL:	35.52
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T LONG DISTANCE	LIBRARY	9.05
		BIBLIONX FOSTERING COMMUNITY	BIBLIONX FOSTERING COMMUNI	2,800.00
		BRODART CO.	BRODART CO.	109.29
			BRODART CO.	18.20
		JPMORGAN CHASE BANK NA	AM LIBRARY ASSN DUES	230.00
		DEMCO, INC.	Office supplies	505.37
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	77.23
		INGRAM BOOK COMPANY	Books	10.02
			Books	347.92
			Books	33.36
			Books	14.25
			Books	973.04
			Books	218.57
			Books	689.61
			Books	30.65
			Books	1,294.99
			Books	17.89
			Books	85.79
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	123.83
		MIDWEST TAPE	MIDWEST TAPE	110.24
			DVD	89.96
			DVD	44.98
			DVD's	25.99
			DVD	48.98
			MIDWEST TAPE	100.73
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	62.98
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	495.60
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,288.42
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,600.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	492.87
			FICA CONTRIBUTIONS AND MAT	522.87
			MEDICARE CONTRIB AND MATCH	115.26
			MEDICARE CONTRIB AND MATCH	122.27
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	82.34
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	354.84
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	164.43
		ATMOS ENERGY	ATMOS ENERGY	81.31
		WAL-MART BRC	WAL-MART BRC	26.35
		ZEE MEDICAL, INC.	ZEE MEDICAL, INC.	45.80
			TOTAL:	15,536.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	329.91
		AT&T LONG DISTANCE	FIRE DEPARTMENT	54.64
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	30.80
		CASCO INDUSTRIES INC.	COAT CHOVANETZ	1,069.00
			COAT DICKENS	1,069.00
			PANTS CHOVANETZ	747.00
			PANTS DICKENS	747.00
		CHIEF SUPPLY CORPORATION	FIRE HOODS	77.96
		JPMORGAN CHASE BANK NA	HELMET SHIELD	58.30
			CELL PHONE CASES	19.92
		ECCENTRIX WIRELESS	STATION 2 WIFI	65.98
		ENTENMANN-ROVIN COMPANY	TAYLOR FD 501 C CAP PIECES	163.73
			TAYLOR FD 260EF C DOME BAD	193.73
		HOLLOWAY, JEFF	CLASSROOM & HANDSON TRAINI	2,000.00
		INDEPENDENT STATIONERS, INC	PENCIL SHARPENERS	27.76
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	406.87
		MIKE PIETSCH, P.E.CONSULTING SERVICES,	CONSULTING PROJECT	14,500.00
		MILLER UNIFORM & EMBLEMS	SIZE 42 NOMEX SHIRTS	199.30
			SIZE 48 NOMEX SHIRTS	498.25
			SIZE 50 NOMEX SHIRTS	298.95
			740NMX SHIRTS	443.84
			NOMEX PANTS 400	2,860.80
			CREDIT DUE ON INV. #496215	312.20-
		NAT'L FIRE PROTECT. ASSOC	EKISS NFPA MEMBERSHIP	150.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	122.00
		QUILL CORPORATION	PAPER, POST-ITS, SHEET PRO	118.76
			LASER POINTERS	63.98
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,352.93
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	7,362.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,384.33
			FICA CONTRIBUTIONS AND MAT	2,559.42
			MEDICARE CONTRIB AND MATCH	557.66
			MEDICARE CONTRIB AND MATCH	598.55
		TAYLOR SPORTING GOODS	NAMES ENGRAVED ON PLAQUES	20.00
		TEXAS COMM. ON FIRE PROT.	LT COPELAND INSPECTOR EXAM	35.00
			FF DICKENS INSPECTOR EXAM	35.00
			CHIEF EKISS INSPECTOR EXAM	35.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,769.46
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,966.61
		ATMOS ENERGY	GAS FD S2	29.71
			GAS FD S1	192.53
		WILLIAMSON COUNTY	RADIO BILLING 2ND QTR FY20	1,522.50
			TOTAL:	50,426.38
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	515.52
		AT&T LONG DISTANCE	POLICE DEPARTMENT	151.63
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - PD	38.50
			OFFICE COFFEE SERVICE	114.75
		JPMORGAN CHASE BANK NA	EAR AND EYE PROTECTIVE WEA	76.64
			CSI CAMP - WATER & JUICES	13.97
			CSI CAMP - (2) GRADUATION	31.92
			CPA SNACKS	40.92
		GLOBALSTAR USA	SATELLITE PHONE	58.13
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	280.21
		MISCELLANEOUS NATW	NATW: MEMBERSHIP 2010/2011	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
		MILLER UNIFORM & EMBLEMS	(2) LADIES UNIFORM TIES	11.90
			UNIFORM PANTS - CPL MOORE	156.00
			UNIFORM PANTS - OFC BROWN	156.00
			UNIFORM PANTS - OFC GOMEZ	156.00
			UNIFORM PANTS - OFC HORACE	156.00
		MOSS & MOSS INC. #7000	2X4 STUDS FOR JAIL BUILDING	10.98
			8" BLACK CABLE TIES - TPD	6.49
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	394.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,639.62
		RZ COMMUNICATIONS	ANTENNA REPLACEMENT - PD	35.00
		SIG ARMS, INC	WEAPON REPAIR PARTS	146.00
			WEAPON REPAIR PARTS	52.00
			WEAPON REPAIR PARTS	16.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	10,883.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,772.69
			FICA CONTRIBUTIONS AND MAT	3,821.94
			MEDICARE CONTRIB AND MATCH	882.30
			MEDICARE CONTRIB AND MATCH	893.83
			SERVICE AGREEMENT	99.00
		TAYLOR OFFICE EQUIPMENT C	QUARTERLY UNEMPLOYMENT TAX	2,396.24
		TEXAS WORKFORCE COMMISSIO	WORKERS COMPENSATION COVER	9,595.05
		TML INTERGOVERNMENTAL	INTERNET SERVICE MAY 2011	172.00
		TIME WARNER CABLE	WIRELESS DATA 3/10/11-4/9/	494.89
		VERIZON WIRELESS	RADIO COMM. SYSTEM/2ND QTR	2,835.00
		WILLIAMSON COUNTY	SHIPPING EXPENSE - PD	11.90
		DEAN THREADGILL DBA:	TOTAL:	40,740.84
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	13.59
		AT&T LONG DISTANCE	ANIMAL CONTROL	38.66
		JPMORGAN CHASE BANK NA	ACO SHELTER CLEANING SUPPL	103.30
			ACO SHELTER CLEANING SUPPL	96.72
		GRAEF VETERINARY HOSPITAL	03-03-11 SPAY & RV	61.00
			04-19-11 SPAY & RV	61.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		MILLER UNIFORM & EMBLEMS	UNIFORM PANTS - ACO WAGGON	211.57
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	182.95
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	134.80
			FICA CONTRIBUTIONS AND MAT	136.50
			MEDICARE CONTRIB AND MATCH	31.53
			MEDICARE CONTRIB AND MATCH	31.93
		TAYLOR VETERINARY HOSPITA	03-07-11 MEDICAL SERVICES	39.00
			03-08-11 2 X EUTH	70.00
			03-10-11 MEDICAL SERVICES	35.00
			03-16-11 TESTING	38.00
			03-24-11 NAIL TRIM, CAST,	37.00
			03-25-11 RAB TEST, EUTH &	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	92.79
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	309.87
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD/SUPPLIES -	188.32
			ACO SHELTER SUPPLIES	85.87
		WAL-MART BRC	AJAX	29.60
			FANS	79.17
			TOTAL:	2,566.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS ADMIN	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
		AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	6.14
		INDEPENDENT STATIONERS, INC	FOLDERS/PENS COURTS	245.28
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	88.50
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	258.06
			FICA CONTRIBUTIONS AND MAT	257.47
			MEDICARE CONTRIB AND MATCH	60.35
			MEDICARE CONTRIB AND MATCH	60.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	131.97
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	80.80
			TOTAL:	1,921.98
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	59.22
		AT&T LONG DISTANCE	PW- STREETS	7.45
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	29.82
		AMERIPRIDE SERVICES	STREET/UNIFORMS C837609	20.50
			STREET/UNIFORMS C838437	20.50
			STREET/UNIFORMS C839276	20.50
			STREET/UNIFORMS C840099	20.50
		JIM McNABB INC DBA: ART	NEW RECYCLING CTR/2 SIGNS1	170.00
		BREWMESUM COFFEE	ST,PKS/COFFEE SERVICE 5038	32.50
		IESI TX	RESIDENTIAL	58,093.83
			FRONTLOAD	38,477.39
			COMMERCIAL	5,024.55
			ST/3 20 SWEEP,1 40 CLEAN42	1,005.05
			1101 E 4TH/40 YD CLEANINGS	371.27
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		NEWMAN SIGNS, INC.	ST/CELL PHONE PRO SIGNS	742.66
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		OFFICE DEPOT CORPORATION	ST/COPY PAPER,PENS,FAX C 8	76.63
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	6,925.49
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	435.29
			FICA CONTRIBUTIONS AND MAT	475.73
			MEDICARE CONTRIB AND MATCH	101.80
			MEDICARE CONTRIB AND MATCH	111.26
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	350.20
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,516.86
		TRACTOR SUPPLY COMPANY	NEW RECYCL CARDB TRAIL 964	9.99
		ATMOS ENERGY	1424 N MAINT/GAS USAGE 040	36.14
		WAL-MART BRC	ST/BINDERS 0488	23.82
			ST/BATTERIES,TISSUE 0488	27.81
		GOLDEN CHICK	SPRING CLEAN UP/LUNCH 0416	77.88
			TOTAL:	117,723.81
GROUNDS MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	66.84
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	50.53
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C837610	44.00
			PARKS/UNIFORMS C838438	44.00
			PARKS/UNIFORMS C839277	44.00
			PARKS/UNIFORMS C840100	44.00
		B&L PORTABLE TOILETS	ROTARY/PORT 4/8-5/6 32926	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 103	449.40
			HERITAGE/GROUNDS MAINT 103	702.19
			MOODY/GROUNDS MAINT 10310	421.31
			LIBRARY/GROUNDS MAINT 1031	798.25
			PD/GROUNDS MAINT 10312	387.61
		BROCK ENTERPRISES	MURPHY PL/B VALVES	1,305.00
		JPMORGAN CHASE BANK NA	Parks/B FINCH Irrigation M	100.00
		HINES POOL & SPA	MURPHY PL/LIGHT REP PARTS	1,487.92
			MURPHY PL/ROPE 360000	175.99
			MURPHY PL/T KITS, REAG 3600	118.60
		HOME DEPOT CREDIT SERVICES	PARKS/STORAGE BOX 4024162	9.97
		KELLY D. KRUSE	TENNIS CTS/MURPHY PL REP04	97.70
			SERVICE CALL: WELCOME SIGN	60.00
		LONGHORN, INC.	PARKS/IRRIG REPAIR PTS 213	254.85
			PARKS/IRRIG PARTS 2143614	111.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.52
		MOBILE MINI, INC	PKS/MOBILE UNIT RENTAL 203	102.00
		MOSS & MOSS INC. #4000	CH/IRRIGATION REP PARTS 83	19.47
			POOLS/MISC HARDWARE 84390	20.58
			MURPHY PL/TAPE, CAULK 84444	29.23
		MOSS & MOSS INC. #5000	PARKS/BOLT SNAPS 84115	3.49
			PARKS/PINESOL CLEANER 8423	7.99
			PARKS/3" #'S 84371	5.97
		MOSS & MOSS INC. #7000	FERTILIZER FD S1	59.96
			CREDIT RETURNED FERTILIZER	14.99--
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 55058	159.99
			MURPHY PL/CAL HYPO 55059	159.99
			ROBINSON PL/MAGIC LUBE 550	7.99
			MURPHY PL/CHEMICALS 55115	297.84
			MURPHY PL/LEAF RAKE 55134	28.99
			MURPHY PL/CAL HYPO 55135	159.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	12,640.03
			LIGHT & POWER	99.75
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,201.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	498.43
			FICA CONTRIBUTIONS AND MAT	512.17
			MEDICARE CONTRIB AND MATCH	116.56
			MEDICARE CONTRIB AND MATCH	119.77
		STENCE ELECTRIC	TENNIS CTS/CLOCK, SWITCHES	605.00
			MURPHY PL/PUMP MOTOR REP34	150.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	363.79
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	1,462.15
		WAL-MART BRC	PARKS/PINESOL CLEANER 0488	15.76
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	PONY COLT FLD/RROOM REP 46	124.00
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C18619	92.50
		GOLDEN CHICK	SPRING CLEAN UP/LUNCH 0416	77.88
			TOTAL:	28,303.28
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	46.97
		AT&T LONG DISTANCE	CITY MANAGEMENT	1.10
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	14.91
		BSN SPORTS	BB COURTS/BB STEEL NETS 52	93.42
		JPMORGAN CHASE BANK NA	TX Tag	13.34
			TRPSC/SHOP VAC 9904	80.44
			TRPSC/HULA HOES 7104214	47.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 55306	492.90
			TRPSC/COKE CONTRACT 70419	775.75
			TRPSC/COKE CONTRACT 70420	1,429.05
		CONSTRUCTION RENT-A-FENCE	TRPSC/FENCE REPAIR 46693	295.00
		FARM PLAN	TRPSC/BACKPACK SPRAYER P04	129.99
		EAGLE UNITED USA, INC DBA:	TRPSC/3 US,3 TX FLAGS 1674	290.05
		FENSKE, DAVID & SON	TRPSC/1 LD TOP DRESS13884	310.00
		INDEPENDENT STATIONERS, INC	PARKS & REC/COPY PAPER 19	35.96
		MISCELLANEOUS "LONESTAR M&C", "	"LONESTAR M&C",":","TRPSC"	168.00
		CHEMSEARCH DIVISION	TRPSC/FERTILIZER 316553	239.22
		MATERA PAPER CO. LTD	TRPSC/GLVES,SP,LINERSA0151	294.76
			TRPSC/LINERS,SP,WYPA015256	174.55
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	70.76
		MID-TEX SALES AND SERVICE, INC	TRPSC/2 ICE MACH REP 16004	261.00
		MOSS & MOSS INC. #5000	TRPSC/WEED STAPLES 63334	12.45
			TRPSC/IRRIGATION TAPE 6333	4.95
			TRPSC/PLAYSCAPE-BLEACH 838	9.96
			TRPSC/BOLT SNAPS 83882	13.77
			TRPSC/CABLE TIES 84149	6.49
			TRPSC/IRRIG REP PARTS 8421	49.99
			TRPSC/PRUNING SEAL 84405	7.99
			TRPSC/ 14" PRUNING SAW 844	21.99
			TRPSC/CHAIN,BOLT SNAPS 844	26.61
		NANCY'S KEYS LOCKS & MORE	TRPSC/3 KEYS 6337	23.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		S & D PLUMBING	TRPSC/UNSTOP SINK IN CONC4	95.00
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,280.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	448.21
			FICA CONTRIBUTIONS AND MAT	414.91
			MEDICARE CONTRIB AND MATCH	104.83
			MEDICARE CONTRIB AND MATCH	97.05
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	294.56
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVE	1,071.48
		THOMPSON, ZACHARY	Z THOMPSON/PARKING 62418	9.00
		TRACTOR SUPPLY COMPANY	TRPSC/DR BIT,STR IRON 9644	7.28
			TRPSC/BITS,MISC HARD 97658	13.98
			TRPSC/HAMMERS,MEAS TAPE990	68.97
		ACM SERVICES LLC	TRPSC/REPL TRANSDUCER 1921	299.00
			TRPSC/REPLACE GAUGE 1943	294.26
			TRPSC/IRR PUMP REP 1944	100.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/CONCESS #3 RR REP 46	190.00
		ZEE MEDICAL, INC.	TRPSC/SHOP MED KIT 601993	269.95
			TOTAL:	10,587.19
FACILITIES/EQUIP MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.48
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	14.23
			FACILITIES/MAINTENANCE	1.83
			SURCHARGES AND OTHER FEES	11.18
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESEUM COFFEE	COFFEE	16.80
			COFFEE	18.25
		JPMORGAN CHASE BANK NA	"Network Switch	110.58
			"Trash bags	94.73
			Phone for Airport	25.65
			CLEANING SUPPLIES	11.84
		EAGLE UNITED USA, INC DBA:	5X8 US FLAGS	514.17
		GULF COAST PAPER CO. INC.	TRASH LINERS, BOWL CLEANER	109.70
		HOME DEPOT CREDIT SERVICES	LUMBER SHELVES	264.48
			ELECTRICAL COVERS	14.74
		JOSEPH DEAN GLOVER DBA:	LIBRARY/ANT CONTROL 1554	20.00
			CITY/MONTHLY PEST CONTROL1	441.00
			FIRE/ANT CONTROL 5022	50.00
		HUMPHREY, CONWAY	MOVE EXTENSIONS CITY HALL	200.00
		MISCELLANEOUS BRINKMEYER APIARES	BRINKMEYER APIARES:	40.00
		KELLY D. KRUSE	REPLACE BULBS STATION #2	579.75
			ELECTRICAL REPAIR GAZEBO	248.80
			ELECT. COVER BULBS/LIBRARY	71.45
			BULBS	35.85
			REPAIRS STATION #1	100.60
		MATERA PAPER CO. LTD	PAPER TOWELS/BLEACH SOAP	223.46
			VACCUM BELTS	2.24
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	53.07
		MOSS & MOSS INC. #5000	LUMBER SHELVES FILE ROOM	22.98
			SCREW BIT	7.18
		MOSS & MOSS INC. #6000	SMOKE DETECTOR/CEMENT	52.14
			BULBS / LOCK CITY HALL	26.48
			HOOKS/FLAGS CITY HALL	15.95
			GALV. PIPE P/W	16.48
		MOSS & MOSS INC. #7000	TRIP LEVER	5.99
		NANCY'S KEYS LOCKS & MORE	REPLACE DOOR DEVICE ST. #2	919.95
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	90.00
		OFFICE DEPOT CORPORATION	COPY PAPER	13.75
			NOTEBOOK KEYPAD	28.66
			BATTERIES / TAPE MEASURE	41.85
			SUPER GLUE	3.94
			USB DRIVE	91.13
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,234.41
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	960.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.50
			FICA CONTRIBUTIONS AND MAT	311.42
			MEDICARE CONTRIB AND MATCH	70.04
			MEDICARE CONTRIB AND MATCH	72.83
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	212.13
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	672.59
		ATMOS ENERGY	NATURAL GAS/400 PORTER	64.36
		VIC'S HEAT & AIR	A/C UNIT AIRPORT OFFICE	2,980.00
			NEW A/C UNIT SERVER ROOM	2,500.00
		WAL-MART BRC	SHOP/SOAP,AIR FRESH 0488	24.32
		ZEE MEDICAL, INC.	FIRE MEDICAL SUPPLIES	24.65
			TOTAL:	15,207.92
ENGINEERING & INSPECTI GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
		BREWMESEUM COFFEE	COFFEE	16.79
			COFFEE	18.25
		BURKS REPROGRAPHICS	ENG COPIER	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	TX Tag	13.33
		INDEPENDENT STATIONERS, INC	ENGINEER	40.75
			ENGINEER	112.27
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	86.00
		OFFICE DEPOT CORPORATION	COPY PAPER	13.75
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	69.16
			ENGINEERING	69.16
			MONTHLY	4,700.00
		SLEDGE ENGINEERING	FEB HEALTH INS PREMIUMS	640.21
		SCOTT & WHITE HEALTH PLAN	FICA CONTRIBUTIONS AND MAT	212.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	244.94
			MEDICARE CONTRIB AND MATCH	49.62
			MEDICARE CONTRIB AND MATCH	57.28
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	144.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	175.20
		KLEPPE, DENNIS, JR.	KLEPPE, DENNIS, JR.	135.00
			TOTAL:	6,941.36
IT DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		JPMORGAN CHASE BANK NA	BATTERY	65.47
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
			ENGINEERING OFFICE	239.04
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	28.75
			ACRONIS BACKUP RECOVERY	182.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	17.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			MOODY AIRCARD	38.50
		OFFICE DEPOT CORPORATION	CD CASES	10.99
			CD'S	6.12
		ONCOR ELECTRIC DELIVERY COMPANY	CONTRACT #S0518668C	205.04
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	320.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.19
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	18.29
			MEDICARE CONTRIB AND MATCH	21.12
		SOUTHERN COMPUTER WAREHOUSE	MINUTEMAN PRO UPS	246.43
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	70.44
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	28.22
		TIME WARNER CABLE	219 ELLIOTT / FIRE DEPT	189.90
			801 VANCE ST. /CABLE	339.90
			1424 N. MAIN ST.	189.90
			400 PORTER/CABLE	914.76
			TOTAL:	3,409.96
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND: TERRI C.	71.00
		TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	9,546.07
			LIABILITY/PROPERTY COVERAG	0.00
			TOTAL:	9,617.07
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	FEB 2011 COLLECTIONS	2,962.14
			TOTAL:	2,962.14
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF RURAL AFFAIRS	APRIL 2011 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JPMORGAN CHASE BANK NA	HOTEL TAX TOURISM PROGRAM	100.00
		MISCELLANEOUS	COMPTROLLER OF PUBLIC ACCT	201.00
			TOTAL:	301.00
LOAN STREET REHAB	GENERAL CAPITAL IM	DOCUMENT ENGINE, LLC.	DOCUMENT ENGINE, LLC.	64.67
			TOTAL:	64.67
HOME PROGRAM 1001025	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	UNIT # 1- 304 WYETH	37,991.10
			UNIT # 2 - 118 N. ROBINSON	37,991.10
			UNIT # 3 - 504 MOCKINGBIRD	37,991.10
			UNIT # 4 - 613 E. PECAN	37,991.10
			TOTAL:	151,964.40
EAST WILCO PARK	GENERAL CAPITAL IM	JOHN DEERE LANDSCAPES	PLANTS	721.49
			TOTAL:	721.49
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	643.33
		BAKER-AICKLEN & ASSOCIATES, INC	SW REGIONAL WW	400.00
		CASH CONSTRUCTION COMPANY INC.	HIGH PRESSURE PLANE	136,365.65
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	131.54
			AG#180030773; CAUSE 931206	131.54
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	360.46
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	3,038.44
		SMITH PUMP CO., INC.	NORTH PUMP STATION	83,105.66
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,808.07
			FEDERAL WITHHOLDING	2,514.78
			FICA CONTRIBUTIONS AND MAT	1,296.92
			FICA CONTRIBUTIONS AND MAT	1,219.43
			MEDICARE CONTRIB AND MATCH	447.75
			MEDICARE CONTRIB AND MATCH	420.96
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	151.61
			TOTAL:	233,463.94
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	60.98
		AMERIPRIDE SERVICES	MAT RENTAL SERVICE	19.00
			MAT RENTAL SERVICE / ANNEX	19.00
			MAT RENTAL SERVICE/ANNEX	19.00
		BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		BRINKS, INC.	SERV. FOR MO. OF APRIL	655.04
			FUEL SURCHARGE 10.75%	70.42
		CSG SYSTEMS, INC.	BILL PRINTING	847.28
			2ND NOTICE PRINTING	189.72
			2ND NOTICE PRINTING	2,542.59
		FED EX	FED EX PRINTER FOR REPAIR	38.30
		INCODE	INSITE TRANSACTION FEE - C	881.25
			WEBSITE SUPPORT & HOST MO.	50.00
			UTILITY BILLING ONLINE MO.	220.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	106.14
		MVBA LAW FIRM	MVBA COLLECTIONS/UTILITIES	17.35
			UTILITY DEPT. / COLLECTION	337.20
			UTILITY DEPT. / COLLECTION	30.11
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	130.77
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	1,920.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	421.14
			FICA CONTRIBUTIONS AND MAT	449.81
			MEDICARE CONTRIB AND MATCH	98.49
			MEDICARE CONTRIB AND MATCH	105.19
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	331.95
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	538.17
		TRACTOR SUPPLY COMPANY	BOOTS/ BRADLEY HINES	119.99
			BOOTS/ERNEST QUINTANILLA	119.99
		ATMOS ENERGY	NATURAL GAS/ 109 W. 5TH ST	9.74
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES	20.15
		RIMROCK CONSULTING CO	IMPACT FEE UPDATE	188.31
			TOTAL:	115,798.27
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T LONG DISTANCE	WASTE WATER PLANT	1.24
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	MAR 11 ANALYSIS	960.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		HUTHER AND ASSOC., INC.	BIOMONTORING TESTING	900.00
		IESI TX	WWT/7 SLUDGE HAULS 425006	3,165.89
		CHEMSEARCH DIVISION	MEND CON	265.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #3000	OIL, GAUGE	25.71
			CONNECTORS	1.99
		STAN B. NELKE DBA:	PLC FAILURE	1,880.00
			SCADA SERVICE CALL	190.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	36.00
			WWTP AIRCARD	38.50
		PRIME CONTROLS, LP	CALIBRATIONS	1,497.75
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	20,196.71
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	162.38
			FICA CONTRIBUTIONS AND MAT	167.54
			MEDICARE CONTRIB AND MATCH	37.98
			MEDICARE CONTRIB AND MATCH	39.18
		STENCE ELECTRIC	BAR SCREEN SENSOR REPAIR	130.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	135.34
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	358.61
		WAL-MART BRC	TRASH BAGS, ALCOHOL, WATER	42.27
		ZEE MEDICAL, INC.	KIT REFILL	13.30
		INFILCO DEGREMENT, INC.	UV BALLAST AND LAMPS	5,893.20
			TOTAL:	38,587.19
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	153.71
		AT&T LONG DISTANCE	PUMP STATION	40.90
			CREDIT CARD LINE	4.53
		USA MOBILITY WIRELESS, INC	ON CELL PAGER	12.11
		AIRGAS, INC.	TORCH RENTAL	24.97
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
		BREWMEUSUM COFFEE	BREWMEUSUM COFFEE	45.50
		CITY OF ROUND ROCK	MAR 11-BAC-T'S	315.00
		CRISP, TIM	BASIC WATER TRAINING	49.00
		FLUID METER SERVICE, CORP	REPAIR CLAY VALVE-MALLARD	655.00
		GULF COAST PAPER CO. INC.	CUPS	44.06
			COPY PAPER	31.11
		HD SUPPLY WATERWORKS	ADAPTER, BUSHING	26.34
			4" COMPOUND CHAMBER ASSY	1,200.00
			HOLE SAW	82.06
			METER BOX	101.35
			CLAMP	180.00
			METER BOX	101.35
			CLAMP	180.00
		INDEPENDENT STATIONERS, INC	TONER	163.79
			FOLDERS, INK	77.24
		MANTEK DIVISION	WHIP IT WIPES	228.81
			WHIP IT WIPES	228.81
			WHIP IT WIPES	228.81
			FRESH FORCE	286.99
			FRESH FORCE	286.99
			GLOVES	258.61
			COVERALLS	296.85
			SOLARSECT	254.99
			SOLARSECT	254.99
			MKO PLUS	286.99
			MKO PLUS	286.99
			HEALTHY HANDS	242.85
			HEALTHY HANDS	242.85
			HEALTHY HANDS	242.85
			HEALTHY HANDS	242.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	247.66
		MID-AMERICAN RESEARCH	FIREBALL	1,334.89
		MOSS & MOSS INC. #3000	BIBB, TAPE	6.48
			PLIERS	15.99
			COUPLING, BUSHING	2.09
			BRUSH, COOLER	43.98
			TAPE MEASURE	8.99
			TUBE, TUBE CUTTER, NUTS	18.21
			CONCRETE, GAS CAN	18.46
			FEMALE ADAPTER	0.99
			ADAPTER, BALL VALVE	11.97
			KEYS	12.00
			CONCRETE	20.34
			RUBBER MAT	9.99
			MISC HARDWARE	3.00
			KEYS	22.50
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	227.80
			SCADA AIRCARD	42.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,652.73
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	4,801.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,330.99
			FICA CONTRIBUTIONS AND MAT	1,182.74
			MEDICARE CONTRIB AND MATCH	311.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	276.59
		STAMPORT, CLINT	BASIC WATER TRAINING	49.00
		TAYLOR OFFICE PRODUCT INC	STAMP	21.95
		TEC SERVICES	BASIC WATER TRAINING	675.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	922.81
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	2,858.64
		TRACTOR SUPPLY COMPANY	FASTENER TIPS	20.91
			G2 SKU	10.35
			SPRAYER	39.99
			BOOTS-BLAIR	79.99
			EXCHANGE BOOTS-BLAIR	5.00
			MOWER JACK	134.98
		ATMOS ENERGY	1200 N. MAIN	25.24
		WAL-MART BRC	BINDER, PENS, PADS	43.72
			PROTECTIVE WIPES	51.72
		WILSON, DONALD	BASIC WATER TRAINING	49.00
		ZEE MEDICAL, INC.	KIT REFILL	79.65
		USA BLUEBOOK; INC. DBA	PIPE DESCALER	291.04
			NAVI TRACK II RECEIVER	2,490.51
			TOTAL:	27,097.95
JTILITIES NONDEPARTMEN		PUBLIC UTILITIES F TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	6,673.28
			TOTAL:	6,673.28
NON-DEPARTMENTAL	AIRPORT FUND	ONCOR ELECTRIC DELIVERY COMPANY	ONCOR / AIRPORT RUNWAY EXT	1,762.93
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	55.90
			FEDERAL WITHHOLDING	88.58
			FICA CONTRIBUTIONS AND MAT	33.82
			FICA CONTRIBUTIONS AND MAT	39.30
			MEDICARE CONTRIB AND MATCH	11.68
			MEDICARE CONTRIB AND MATCH	13.57
			TOTAL:	2,005.78
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	13.83
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	21,683.37
			100LL FUEL	25,909.14
		BREWMESEUM COFFEE	AIRPORT	28.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	829.42
			AIRPORT	158.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	49.92
			FICA CONTRIBUTIONS AND MAT	58.02
			MEDICARE CONTRIB AND MATCH	11.68
			MEDICARE CONTRIB AND MATCH	13.57
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	41.89
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	19.50
			LIBILITY & PROPERTY COVERA	1,992.63
			TOTAL:	50,814.56
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.70
			FEDERAL WITHHOLDING	17.43
			FICA CONTRIBUTIONS AND MAT	28.14
			FICA CONTRIBUTIONS AND MAT	28.02
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.67
			TOTAL:	110.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEMETERY OPERATING DEP CEMETERY OPERATING		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	5.64
		AT&T LONG DISTANCE	CEMETERY	26.99
		GORE, OTIS A.	CEM/MAR OPEN/CLOSES 033111	6,550.00
		INDEPENDENT STATIONERS, INC	CEM/PRINT CARTS 19424	56.50
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CELL PHONE CHARGES	36.00
		OFFICE DEPOT CORPORATION	CEM/DRY E BOARD CLEANER 11	5.75
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	58.95
		ROCKDALE MEMORIAL COMPANY	REPLACE DAMAGED FOOTSTONE	50.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.54
			FICA CONTRIBUTIONS AND MAT	41.37
			MEDICARE CONTRIB AND MATCH	9.72
			MEDICARE CONTRIB AND MATCH	9.67
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	32.43
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	15.13
			LIABILITY/PROPERTY COVERAG	187.30
		WMSON COUNTY CLERK	FILING 8 CEMETERY DEEDS	128.00
		WILLIAMSON COUNTY GRAIN	CEM/ERASER, PT BLANK, FBUST1	294.00
			TOTAL:	7,587.49
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	442.50
			FEDERAL WITHHOLDING	438.04
			FICA CONTRIBUTIONS AND MAT	146.34
			FICA CONTRIBUTIONS AND MAT	144.71
			MEDICARE CONTRIB AND MATCH	50.52
			MEDICARE CONTRIB AND MATCH	49.95
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,396.76
FLEET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			RADIAL INSERTS	48.00
			#314 SPARK PLUG/WIRE KIT	77.68
			PARKS-/TIRE	10.21
			SHOP/ GREASE/ WEATHERSTRIP	12.74
			NIPPLE	0.98
			FLEET/ FREON	155.88
			#545 OIL FILTER	4.51
			POLICE CAR	26.98
			#609 FILTERS	61.38
			#609 TBI GASKET	4.70
			PCV VALVE #609	4.25
			FLEET/ MARINE STABILIZER	19.98
			SHOP/ BATTERY CHARGER	218.56
			#301 OIL	4.29
			#544 MUD FLAP	8.91
			#51 LIGHT	3.58
			#88 MIRROR	16.77
			#533 PARK TURN SOCKET	5.33
			#90 ALARM	111.90
			FLEET STOCK	14.34
			#609 ROTOR	304.68
			#561 BLOW MOTOR	200.99
			#508 BELT, LAWN & GARD	37.36
			SHOP OIL SYRINGE	5.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#37 AIR FILTER	27.29
			E-2 BEAMLAMP	4.35
			3 OUTSTANDING CREDITS	14.55-
		AFFORDABLE EQUIPMENT	REPLACED BROKEN VALVE PRES	82.50
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	28.07
		AT&T (ATLANTA)	AT&T (ATLANTA)	45.76
		AIRGAS, INC.	OXYGEN	74.89
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C837611	10.66
			FLEET/UNIFORMS C838439	10.66
			FLEET/UNIFORMS C839278	10.66
			FLEET/UNIFORMS C840101	10.66
		ARNOLD OIL CO.OF AUSTIN,I	OIL	792.24
		AUSTIN POMA, INC	HOLOGEN BULBS	62.59
		AUSTIN TURF & TRACTOR	FILTERS/OIL / TRPSC	92.99
			VALVE / TRPSC	35.22
			#716 REPAIR	389.50
			SPACER / TRPSC	44.90
		JPMORGAN CHASE BANK NA	GRIPPER SET	84.99
			TILLER BLADES	218.84
			REVERSIBLE DRILL	185.99
			GAS FOR CITY VEHICLE	34.26
		FARM PLAN	PARK EDGER BLADES	129.50
			HITCH PIN	24.79
			HITCH PIN CREDIT	12.29-
			#540 HOUR METER	97.50
			WEED EATER	40.90
			PRESSURE WASHER	76.50
			WEED EATER	22.93
		GANGL'S CUSTOM AUTO	#614 REPLACE WATER PUMP	615.25
		HENNA CHEVROLET INC	#322 BULB	23.80
			#314 VALVE	25.20
			#314 SENSOR	280.72
			#609 THROTTLE BODY	212.07
			#323 SCREWS	7.60
			#609 SENSOR	57.78
			FLUID	14.70
			#517 PUMP	151.37
			#321 HEAD GASKET	215.28
		INTERSTATE BATT. N AUSTIN	#511 BATTERY	191.90
			#1'S 24, 327, 321, 509,315	455.75
			EXISE SURCHARGE	15.00
		MISCELLANEOUS GDI TIMS	GDI TIMS:	2.10
		LAWSON PRODUCTS INC.	GLOVES	76.57
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	35.38
		MOSS & MOSS INC. #8000	BATTERY PACK/FUEL STABILIZ	52.96
			KEYS / #314	3.00
			GALV. SHEET STL PAIL	10.58
			30Z GREASE/CEMETERY	5.49
			KEYS SQUEEGEE	9.49
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	72.00
		NICHOLS MACHINERY CO.	REEL HOSE #514	1,026.57
		OFFICE DEPOT CORPORATION	LABEL MAKER	23.12
		PROFESSIONAL TURF PDT INC	#508 O-RING/GASKET	23.75
			#508 GASKET	25.56
			#500 O-RING	28.45
			#508 LAMP	250.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RDO EQUIPMENT CO	#47 RELAY SWITCH	32.76
		RIATA FORD	AIR MOTOR CROSS VENT	56.60
		ALL AREA OVERHEAD	REPLACED SPRING#519/520	257.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	150.00
		SIDDONS FIRE APPARATUS	Q1 REPAIRED LIGHTS	353.63
		SCOTT & WHITE HEALTH PLAN	FEB HEALTH INS PREMIUMS	640.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	216.03
			FICA CONTRIBUTIONS AND MAT	213.61
			MEDICARE CONTRIB AND MATCH	50.52
			MEDICARE CONTRIB AND MATCH	49.95
		TAYLOR AUTO ELECTRIC, INC	#609 REPAIR	57.81
		TAYLOR IRON-MACHINE WORKS	#538 REPAIR	406.00
		TIRES & OIL, INC.	#95 OIL CHANGE	30.49
			#604 OIL CHANGE	30.49
			#606 OIL CHANGE	30.49
			#45 OIL CHANGE	32.50
		TERRY'S BODY SHOP INC	#328 STRIPES	115.00
			#329 STRIPES	115.00
		TONY MORGAN DBA:	#620 & #47 REPAIR	145.00
			#620 FLAT REPAIR	70.00
			#47 FLAT REPAIR	95.00
			#620 FLAT REPAIR	90.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	141.39
		TML INTERGOVERNMENTAL	TEDC ERRORS/OMMISSION COVE	570.50
			LIABILITY/PROPERTY COVERAG	8,803.22
		TIRE CENTERS, LLC	COTTON TRAILER TIRES	93.36
			#620 TIRES	765.70
		TRACTOR SUPPLY COMPANY	TRPSC / MOWER TIRES	14.99
		TEXAS FLEET FUEL, LTD.	FUEL	4,768.25
			FUEL	3,833.72
			FUEL	5,324.96
			FUEL	3,910.88
		UNDERGROUND INC	#607 HOSE	287.69
		UNITED RENTALS HWY TECH	SKID STEER RENTAL	542.59
			SKID STEER BREAKER	376.80
		WALTON DISTRIBUTING COMPANY, INC	OIL	364.20
		H A WILSON MOTOR CO	#326 BRAKE JOB	664.40
		WORLDWIDE ENVIRONMENTAL PROD. INC.	EXTENDED WARRANTY	1,046.00
			EXTENDED WARRANTY	1,046.00-
			TOTAL:	41,584.59
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE: 020-0556894-000	4,696.40
			LEASE: 020-0556894-001	1,406.02
		KINLOCH EQUIP. & SUPPLY, INC.	ARROWBOARD	6,146.16
			FREIGHT	350.00
		PHILPOTT MOTORS	POLICE VEHICLES	79,932.74
			TOTAL:	92,531.32
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	DRAEGER, JAMES	Cash Refund:1023461 -01 10.00
			PEMBERTON, KENNETH LEO	Cash Refund:1022461 -01 60.00
			MCCOMB, BILLIE LOUISE	Cash Refund:1023440 -01 80.00
			METCALF, MYRTLE C	Cash Refund:1023392 -01 10.00
			TOTAL:	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND			438,429.56
120	HOTEL/MOTEL FUND			2,962.14
121	TEXAS CAPITAL FUND			2,085.25
123	MAIN STREET REVENUE FUND			301.00
162	GENERAL CAPITAL IMPROVEME			152,750.56
340	PUBLIC UTILITIES FUND			421,620.63
350	AIRPORT FUND			52,820.34
370	CEMETERY OPERATING FUND			7,698.17
382	FLEET SERVICES OPERATING			42,981.35
384	FLEET REPLACEMENT FUND			92,531.32
950	POOLED CASH			160.00

	GRAND TOTAL:			1,214,340.32

04/30/11

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: APRIL 30TH, 2011

10-GENERAL FUND

ACCT# ACCOUNT NAME

SETS

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100-100	PETTY CASH	1,482.00	
100-102	CLAIM ON POOLED CASH	(61,150.51)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,186.98	
100-106	CHASE ACCT 836345132	0.00	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,286.43	
100-109	PRINCOR GEN FUND 6FR-139362	659,506.76	
100-110	TEXPOOL 78404; 2465300006	3,552,907.33	
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	1,584.37	
120-110	ALLOWANCE UNCOLLECTED TAXES	(32,732.72)	
120-120	SALES TAXES RECEIVABLE	520,342.99	
120-130	ACCTS RECEIVABLE GARBAGE	59,194.19	
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	(95,190.14)	
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		5,201,031.83

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(95,190.14)	
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	280.35	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	5,770.92	
200-215	CLOTHES RENTAL PAYABLE	0.00	

BALANCE SHEET

AS OF: APRIL 30TH, 2011

10-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	179.30
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	6,547.90
200-500	DUE TO OTHER FUNDS	190,496.15
200-502	DUE TO STATE/COURT FEES	29,482.52
200-503	DUE TO COMPT. SALES TAX	18,889.02
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	712.32
200-507	DUE TO S&W/COBRA FROM OTHERS	4,938.60
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	11,860.24
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		3,648,454.71
TOTAL PROFIT / (LOSS)		1,552,577.12

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

5,201,031.83

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

19-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	328,348.28	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		328,348.28

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>275,083.04</u>

TOTAL LIABILITIES & FUND BALANCE 275,083.04

TOTAL PROFIT / (LOSS) 53,265.24

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 328,348.28

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

20-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	86,223.85	
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		86,223.85

=====

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)	10,248.38	
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	86,223.85	
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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

21-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

=====

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

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)		6,336.89
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

23-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	26,818.22	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		26,818.22
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>28,243.43</u>	
	TOTAL LIABILITIES & FUND BALANCE	28,243.43	
	TOTAL PROFIT / (LOSS)	(1,425.21)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		26,818.22
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

24-CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POLLED CASH	3,115.82	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		3,115.82

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LIABILITIES & FUND BALANCE

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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)	(40,691.59)	

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	3,115.82
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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

25-MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	74,359.02	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(383.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		73,976.02
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(383.00)	
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	69,693.95	
	TOTAL PROFIT / (LOSS)	4,282.07	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		73,976.02
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

9-LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	18,139.61	
100-103	TEXSTAR: 3444-000	26,188.16	
100-108	TEXSTAR; LIBRARY	338,352.90	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,851.34)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		376,265.70

=====

LIABILITIES & FUND BALANCE

=====

200-110	CURRENT YEAR ENCUMBRANCE	(7,851.34)
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)
200-500	ACCOUNT PAYABLE PENDING	10,945.00
270-100	FUND BALANCE	<u>44,868.04</u>

TOTAL LIABILITIES & FUND BALANCE 38,453.07

TOTAL PROFIT / (LOSS) 337,812.63

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 376,265.70

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

00-ROADWAY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

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

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>86,185.19</u>	
	TOTAL LIABILITIES & FUND BALANCE	86,185.19	
	TOTAL PROFIT / (LOSS)	18,441.11	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>104,626.30</u>

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

00-MUNICIPAL DRAINAGE UTILIT

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	41,423.47	
120-100	DRAINAGE RECEIVABLE	5,411.43	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	1,159.38	
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	<u>0.00</u>	
	TOTAL ASSETS		47,994.28
=====			
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	10,633.56	
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES & FUND BALANCE	10,633.56	
	TOTAL PROFIT / (LOSS)	37,360.72	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		47,994.28
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-100	PETTY CASH	1,350.00	
100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(1,113,544.18)	
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	200,944.44	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	543,742.93	
100-111	TEXSTAR 2010-340 (WATER)	2,077,423.53	
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)	2,803,619.39	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	1,810,354.55	
120-100	ACCOUNTS RECEIVABLE	272,953.87	
120-101	CURRENT REFUND PAYABLE	(3,934.58)	
120-102	UNAPPLIED CREDITS	(12,463.25)	
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	12,827,987.59	
160-225	PLANT DISTRIBUTION/COLLECTION	31,404,839.17	
160-235	EQUIPMENT	902,190.73	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(154,600.45)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	85,879.08	
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		41,683,030.19

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LIABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	174,831.87	
200-110	CURRENT YEAR ENCUMBRANCES	(154,600.45)	
200-111	PRIOR YEAR ENCUMBRANCE	85,879.08	
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: APRIL 30TH, 2011

40-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	17,192.27
200-209	CHILD SUPPORT PAYABLE	0.00
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(79.08)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	927.03
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	555,072.48
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	295,929.00
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 41,861,744.59

TOTAL PROFIT / (LOSS) (178,714.40)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

41,683,030.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

15-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	337,648.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		337,648.43
			=====
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	<u>324,468.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	324,468.04	
	TOTAL PROFIT / (LOSS)	13,180.39	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		337,648.43
			=====
*** END OF REPORT ***			

BALANCE SHEET

AS OF: APRIL 30TH, 2011

50-AIRPORT FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	(6,886.57)	
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	4,351.32	
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	26,763.43	
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		3,388,444.25

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	682.95
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	3,352,662.12
	TOTAL PROFIT / (LOSS)	35,782.13

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,388,444.25

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

'0-CEMETERY OPERATING FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	54,665.91	
100-112	TEXSTAR: 2288-000	203,870.77	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		258,536.68

=====

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	1,795.27
270-100	FUND BALANCE	<u>246,559.97</u>

TOTAL LIABILITIES & FUND BALANCE	247,012.95
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TOTAL PROFIT / (LOSS)	11,523.73
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	258,536.68
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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2011

2-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	(21,110.09)	
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	(2,235.50)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		(14,227.59)

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	(2,235.50)	
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	14.86	
200-214	AFLAC PAYABLE	57.00	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	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	11,900.85	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>2,135.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	12,170.88	
	TOTAL PROFIT / (LOSS)	(26,398.47)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		(14,227.59)

*** END OF REPORT ***

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

14-FLEET REPLACEMENT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	(13,091.75)	
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		248,957.89
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(388,019.66)	
200-111	PRIOR YEAR ENCUMBRANCE	260,696.79	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	55,370.25	
270-100	FUND BALANCE	426,925.85	
	TOTAL LIABILITIES & FUND BALANCE	364,546.23	
	TOTAL PROFIT / (LOSS)	(115,588.34)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		248,957.89
=====			

*** END OF REPORT ***

04/30/11

Attachment E
Sales Tax Tracking Report

City of Taylor

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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 176,954	\$ 158,062	\$ (18,892)	\$ (6,493)	-10.7%	-3.9%
November	\$ 181,624	\$ 171,280	\$ 165,628	\$ 217,691	\$ 216,476	\$ 278,949	\$ 276,383	\$ 235,220	\$ 211,014	\$ 226,914	\$ 232,195	\$ 5,282	\$ 21,181	2.3%	10.0%
December	\$ 124,174	\$ 137,599	\$ 118,399	\$ 141,397	\$ 145,072	\$ 186,624	\$ 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	\$ 268,362	\$ 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	\$ 108,635	\$ 112,071	\$ 117,853	\$ 130,869	\$ 132,955	\$ 203,303	\$ 225,431	\$ 148,242	\$ 131,709	\$ 141,633	\$ 142,415	\$ 782	\$ 10,706	0.6%	8.1%
May	\$ 180,250	\$ 159,981	\$ 204,615	\$ 203,911	\$ 248,743	\$ 279,416	\$ 292,008	\$ 216,214	\$ 254,676	\$ 273,866					
June	\$ 130,220	\$ 116,432	\$ 154,869	\$ 130,711	\$ 165,966	\$ 276,395	\$ 233,795	\$ 177,246	\$ 162,137	\$ 174,354					
July	\$ 129,819	\$ 130,466	\$ 176,438	\$ 137,011	\$ 186,325	\$ 306,169	\$ 234,836	\$ 170,014	\$ 139,020	\$ 149,486					
August	\$ 159,718	\$ 164,867	\$ 193,481	\$ 238,238	\$ 242,789	\$ 348,341	\$ 246,376	\$ 225,047	\$ 215,303	\$ 231,526					
Sept.	\$ 114,827	\$ 117,038	\$ 159,481	\$ 145,130	\$ 167,305	\$ 224,425	\$ 203,520	\$ 158,634	\$ 164,093	\$ 176,452					
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	7.5%	1,239,651	\$ (123,655)	\$ (28,128)		

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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual				
October	\$ 146,986	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 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	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 866,623	\$ 1,000,782	\$ 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	\$ 1,032,665	\$ 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	\$ 1,366,475	\$ 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					
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	\$ 1,627,381	\$ 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%						

04/30/11

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/11

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest		
											Month	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1122%	-	\$ 3,552,907	\$ 3,552,907	353	2,668	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.4325%	-	\$ 659,507	\$ 659,507	4,050	15,446	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.1000%	-	\$ 12,187	\$ 12,187	1	8	
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1108%	-	\$ 26,188	\$ 26,188	2	24	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1108%	-	\$ 2,044,152	\$ 2,044,152	186	1,961	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1108%	-	\$ 287,286	\$ 287,286	26	188	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1108%	-	\$ 338,353	\$ 338,353	31	226	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1122%	-	\$ 1,528,296	\$ 1,528,296	140	786	
Subtotal General Fund										\$ 8,448,876	\$ 8,448,876	4,790	21,309
Special Revenue-Tax Increment													
Fund													
TIF	F6	TexPool	2465300004	I 4			0.1122%	-	\$ 328,348	\$ 328,348	28	213	
Subtotal Bond Funds										\$ 328,348	\$ 328,348	28	213
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1122%	-	\$ 543,743	\$ 543,743	50	509	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1122%	-	\$ 1,810,355	\$ 1,810,355	177	2,167	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1122%	-	\$ 200,944	\$ 200,944	19	177	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1108%	-	\$ 2,077,424	\$ 2,077,424	189	2,086	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1108%	-	\$ 2,803,619	\$ 2,803,619	255	2,615	
Subtotal Utility Funds										\$ 7,436,085	\$ 7,436,085	690	7,554
Cemetery Fund													
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1122%	-	\$ 1,222	\$ 1,222	0.03	1	
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5796%	-	\$ 835,045	\$ 835,045	177	13,236	
Permanent Trust Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1700%	-	\$ 30,394	\$ 30,394	4	37	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1108%	-	\$ 203,871	\$ 203,871	19	190	
Subtotal Cemetery Funds										\$ 1,070,532	\$ 1,070,532	200	13,465
Total All Funds										\$ 17,283,841	\$ 17,283,841	5,708	42,541

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/11

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

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

Book Value:	As of 4/30/2011	As of 3/31/2011	Change
I 1 \$	-	\$	-
I 2 \$	1,494,551	\$ 1,489,974	\$ 4,577
I 3 \$	-	\$	-
I 4 \$	15,777,103	\$ 16,411,995	\$ (634,892)
I 5 \$	12,187	\$ 12,186	\$ 1
I 6 \$	-	\$	-
I 7 \$	-	\$	-
Total Book Value	\$ 17,283,841	\$ 17,914,155	\$ (630,314)

Market Value:	As of 4/30/2011	As of 3/31/2011	Gain/(Loss)
I 1 \$	-	\$	-
I 2 \$	1,494,551	\$ 1,489,974	\$ 4,577
I 3 \$	-	\$	-
I 4 \$	15,777,103	\$ 16,411,995	\$ (634,892)
I 5 \$	12,187	\$ 12,186	\$ 1
I 6 \$	-	\$	-
I 7 \$	-	\$	-
Total Market Value	\$ 17,283,841	\$ 17,914,155	\$ (630,314)

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.

Lawrence Brown 5/19/11
Investment Officer: Date
Alie Beckman 5-19-11
Investment Officer: Date



***City Council Meeting
May 26, 2011
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Proclamation: National Historic Preservation Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: Main Street
Staff Contact: Deby Lannen, Main Street Coordinator

1. INTRODUCTION/PURPOSE

To proclaim the role, relevance and importance of National Historic Preservation in the community during the month of May.

2. DESCRIPTION/ JUSTIFICATION

Each year, the City issues this proclamation to demonstrate its support for the preservation of historic buildings.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Present proclamation to be received by Carol Bachmeyer and Nell Steger, President, of the Taylor Conservation and Heritage Society.

6. REFERENCE FILES

4a [Proclamation](#)

PROCLAMATION

NATIONAL HISTORIC PRESERVATION MONTH

May, 2011

WHEREAS, historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character; and

WHEREAS, historic preservation is vital for both rural and urban communities and for Americans of all ages and all walks of life; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the heritage that has shaped both our local and national history; and

WHEREAS, "Celebrating America's Treasures" is the theme for National Preservation Month 2011, cosponsored by Taylor Main Street, Taylor Conservation and Heritage Society and the National Trust for Historic Preservation

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

May 2011

As National Preservation Month

PROCLAIMED this the 26th day of May, 2011.

Donald R. Hill, Mayor



City Council Meeting
May 26, 2011
Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider approving a local match for the Baseball Tomorrow Fund Grant application.

Council Action to be taken: Approve, Deny, Table

Initiating Department: Community Development

Staff Contact: Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider contributing a \$50,000 local match for the Baseball Tomorrow Fund Grant application.

2. DESCRIPTION/ JUSTIFICATION

This grant program is provided by Major League Baseball. The application is for a batting cage to be located in the Taylor Regional Park and Sports Complex.

The estimated cost of the batting cages with lighting is \$100,000. To maximize the points for the grant, the Program recommends at least a 50 percent local cash match in order to maximize the points in this area. With a \$50,000 match, the grant request will be for the remaining \$50,000; this is in the range of the average amount funded by the program.

The general plan for the park places the batting cages in between the two quints on the east side of the path and the climbing structure.

The grant program is committed to increase participation of youth aged 10 to 16 in baseball and softball.

3. FINANCIAL/BUDGET

The amount requested is \$50,000. If the City is invited to submit an application, the application will be due by 1 July (the LOI should be submitted by June 1). If funded, the award will be made after 1 October. These funds could be budgeted in the 2011-2012 FY from either the General Fund reserves or added to a line item.

4. TIMELINE CONSIDERATIONS

The general process is to submit a letter of interest, or LOI. It will take the Program at least 30 days to review the LOI and submit an invitation to us to submit the formal application. The application deadline is 1 July. The organization takes about three months to make a funding award.

5. RECOMMENDATION

Staff recommends that the Council approve the local match for the Baseball Tomorrow Fund Grant application.

6. REFERENCE FILES

5a [Aerial of the Park](#)

5b [Plans and Specs](#)



ORTH PARK BLVD

BIG BEAR BLVD

ESTES PARK

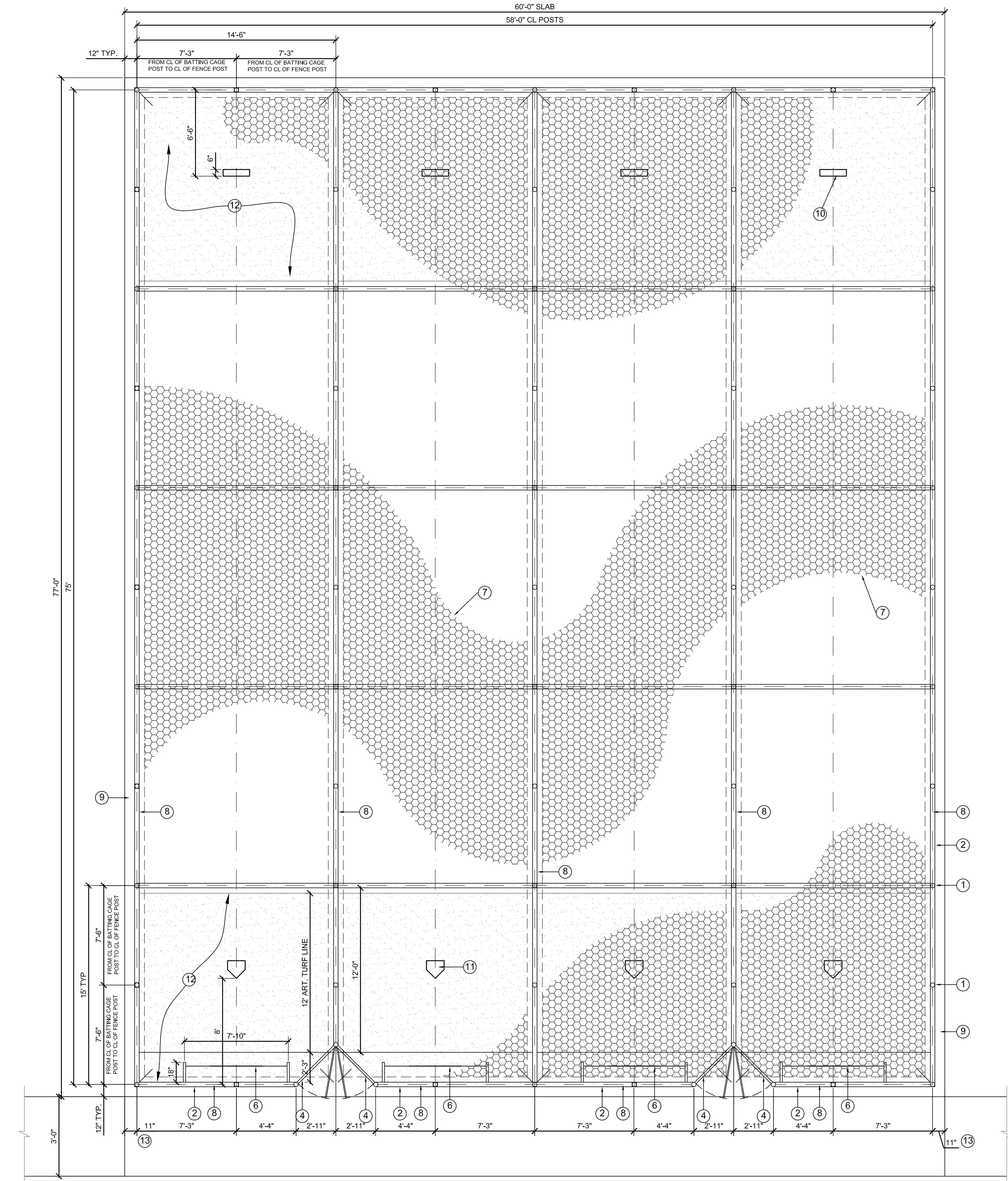
NW CARLOS G PARKER BLVD



160 80 0 160 Feet

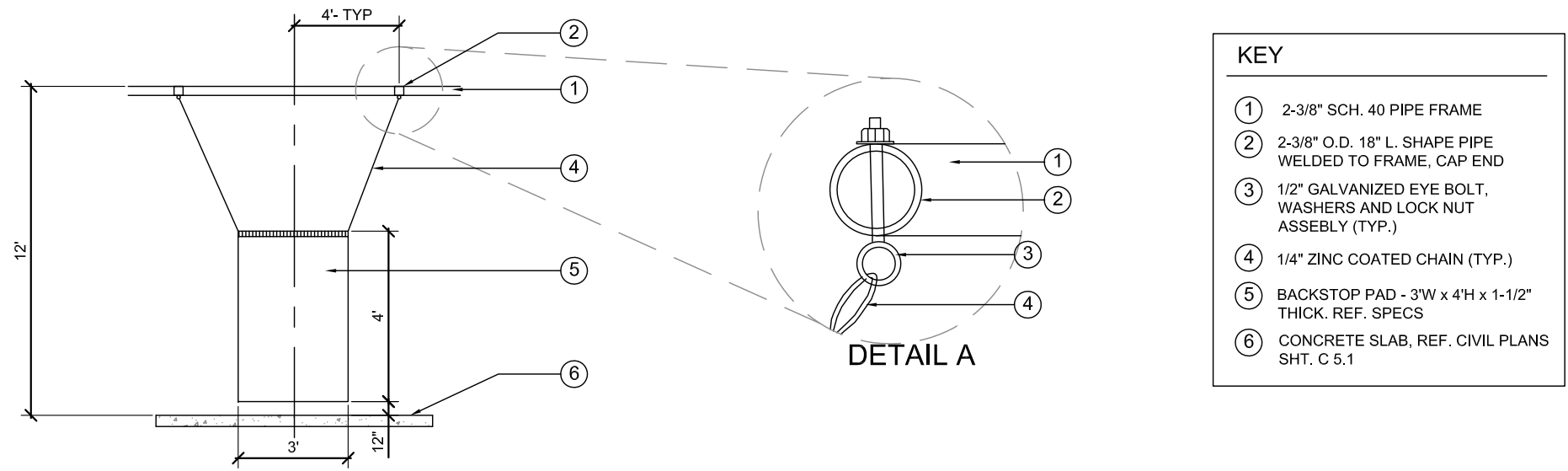
BYRON DR

ESTES PARK

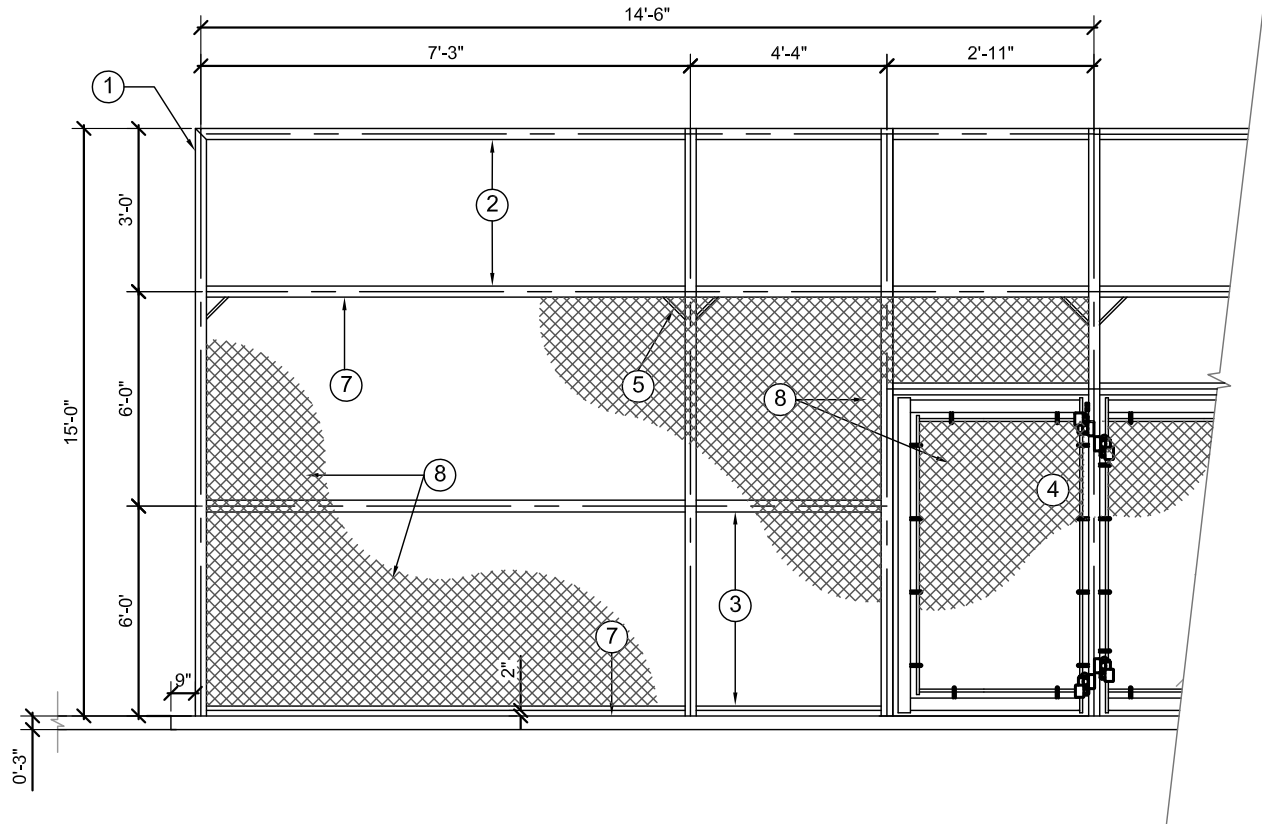


1 BATTING CAGE PLAN VIEW
not to scale

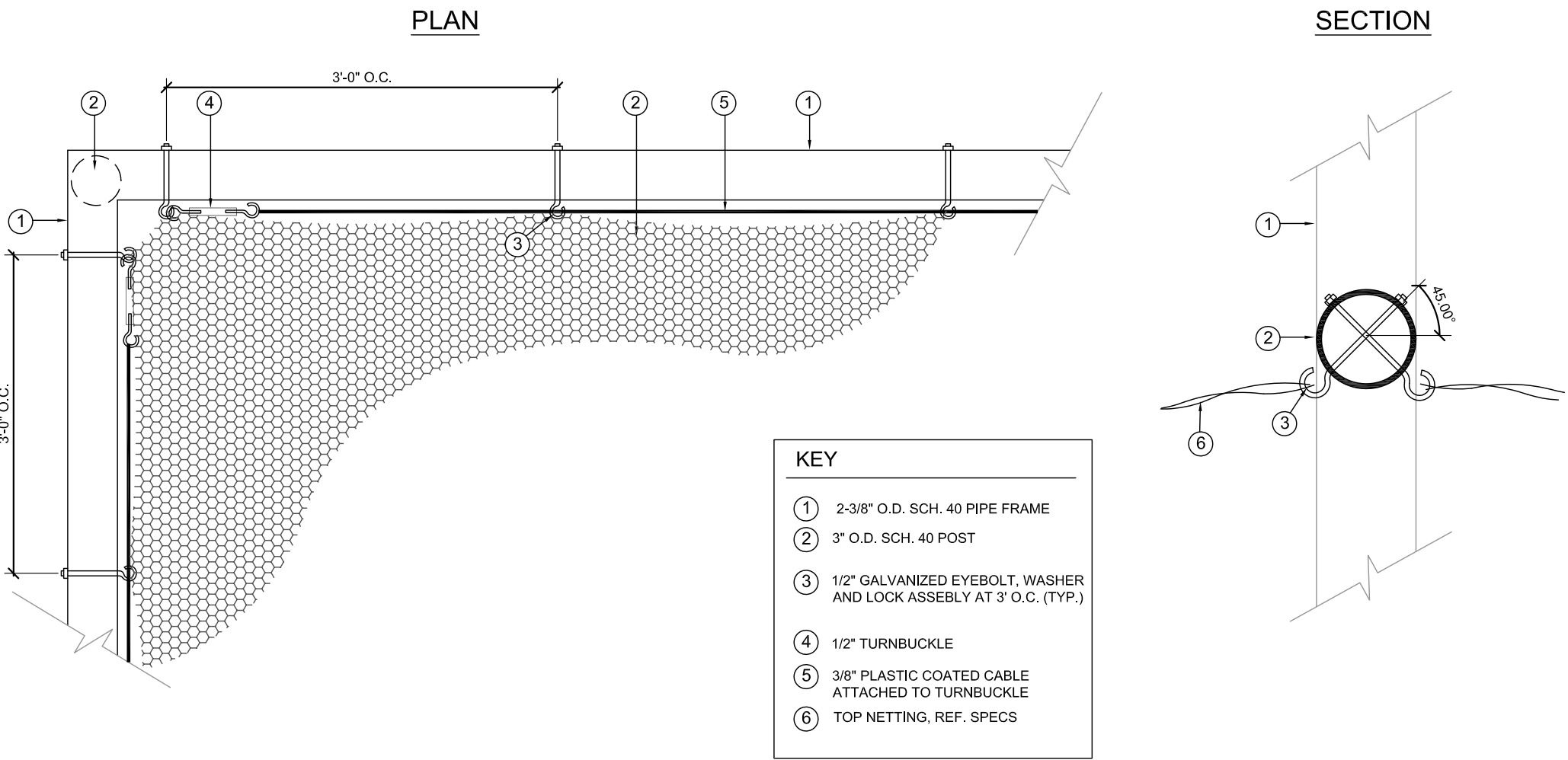
BATTING CAGE SPECIFICATIONS					
PRODUCT		NO.	QTY.	DESCRIPTION	
WOOD FILLED HOME PLATE		BS-NNHPSAFE	4	TRADITIONAL WOOD FILLING.	
PITCHERS PLATE AND ANCHOR		BS-1033458	4	8"X24" ANCHORING SYSTEM. PERMANENT SYSTEM.	
BACKSTOP PAD		BS-1150964	6	4'H x 10'L PADDING. COLOR TO BE DARK GREEN.	
SYNTHETIC TURF		BS-1235876	3	TO COVER TWO (2) 60 FT. LONG x 12 FT. WIDE AREA	
LOCAL PRODUCT REPRESENTATIVE BSN SPORTS CONTACT: TOM RAFFERTY v: (214) 803-0134				PRODUCT MANUFACTURER SEATTLE MARINE AND FISHING SUPPLY 2121 W. COMMADORE WAY SEATTLE, WA 98199 PH: 1-800-426-2783	



2 BATTING CAGE STOP PAD
not to scale



3 BATTING CAGE FRAME AND POST
not to scale



4 NET CONNECTION
not to scale

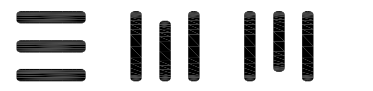
Revisions:



08.13.08
Signature Date

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Consultant(s):



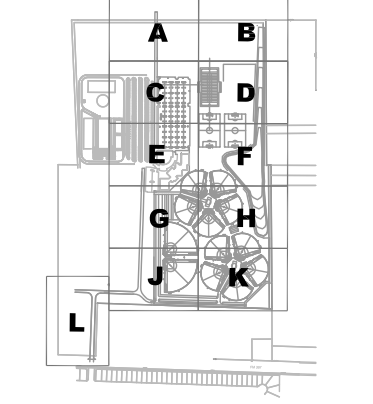
B W M G R O U P
PLANNING | LANDSCAPE ARCHITECTURE

102 E. MAIN, SUITE 200
ROUND ROCK, TX. 78664
T : (512) 238 8912
F : (512) 238 8913
bwmgrp.com

Client:

City of Taylor

Client Contact
City Hall
400 Porter Street
Taylor, Texas 76574
Phone: 512-352-3676



Project :

East Williamson County
Regional Park
Taylor, Texas

Drawn by: BRB/MPP

Checked by: BRB

Approved by: BRB

Job Number: BWM # 06023.04

Date: August 1, 2008

Submittal Type:

100% Construction Documents

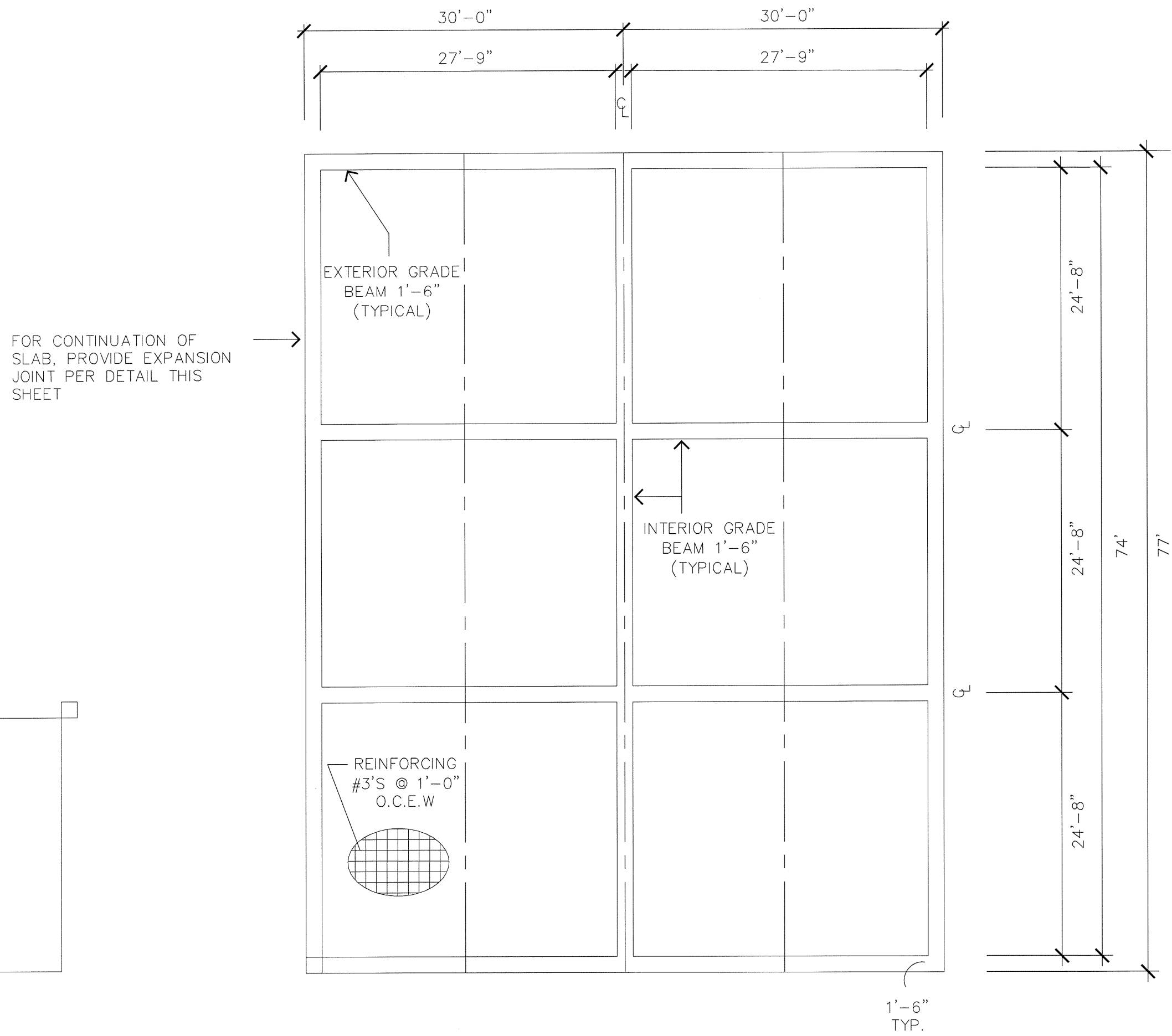
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Sheet Title:

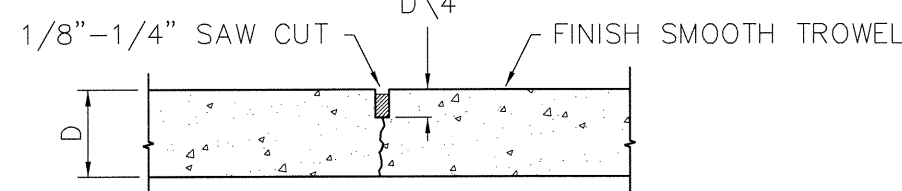
Site Details

L4.3

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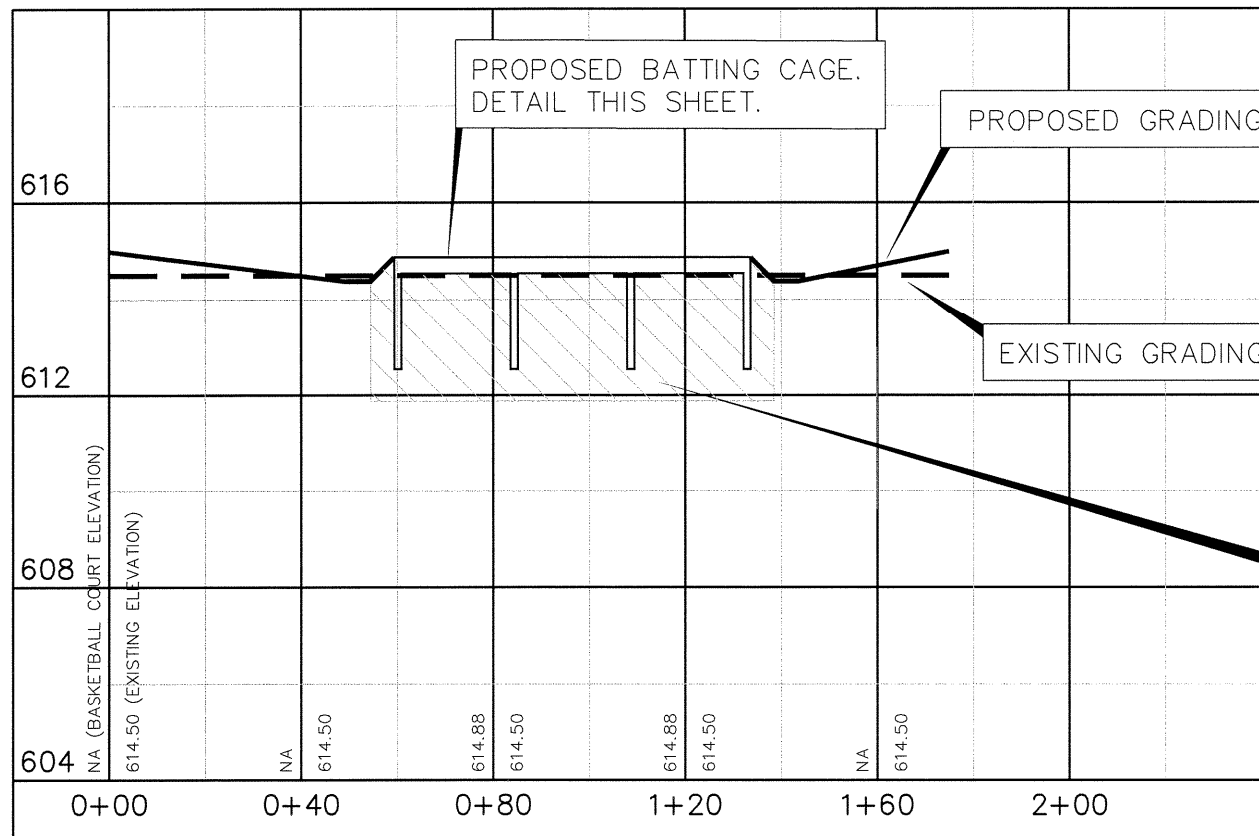
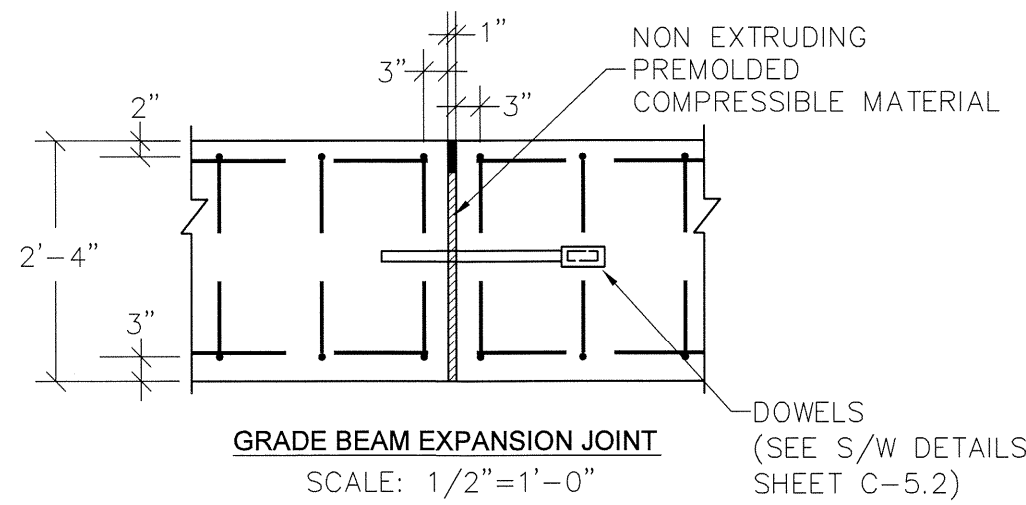


FOR CONTINUATION OF SLAB, PROVIDE EXPANSION JOINT PER DETAIL THIS SHEET

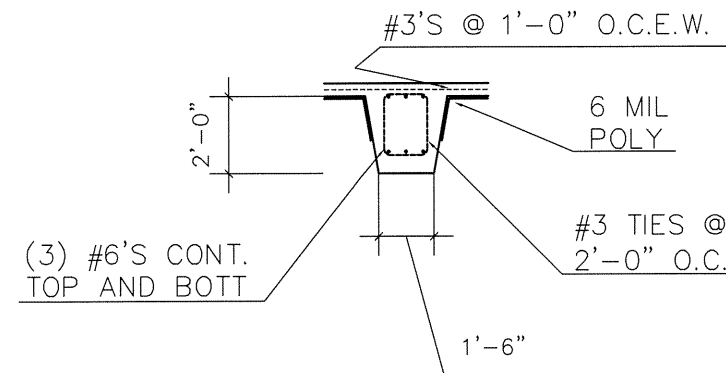


SAWCUTS
NTS

NOTES:
SAWCUTS ON 10 FT GRID.
SAWCUTS MUST BE MADE ON DAY OF POUR.

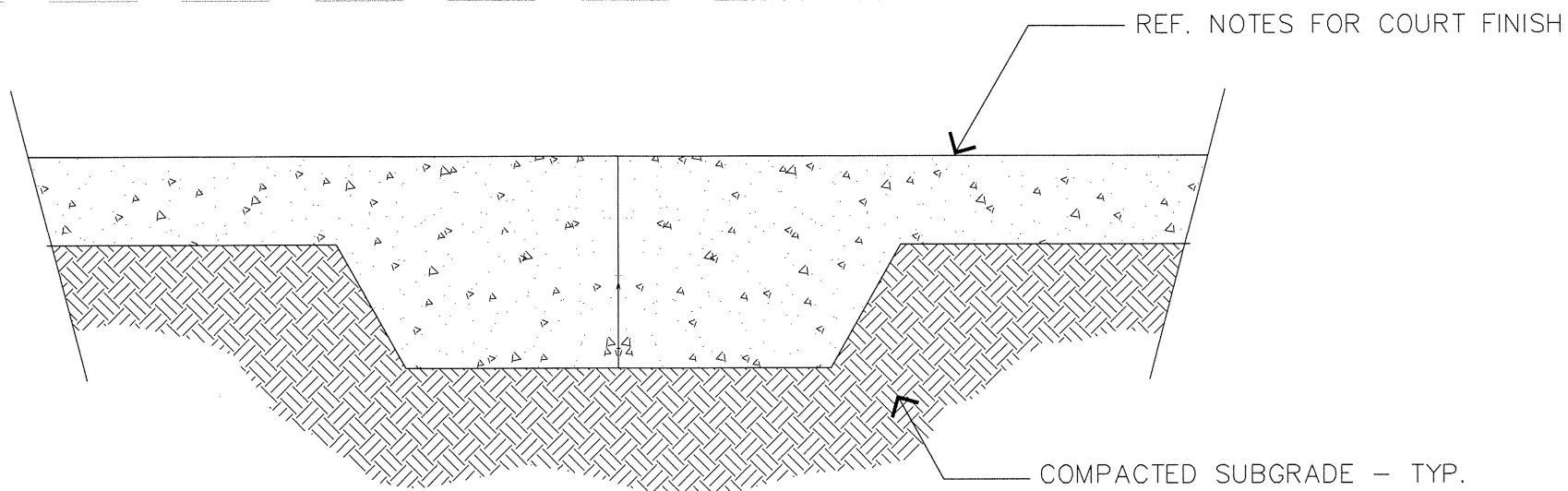


OVER EXCAVATE A MIN OF 3 FT BELOW EACH STRUCTURE.
PLACE FILL IN 6 INCH LIFTS COMPACTED TO 98% STANDARD PROCTOR.
SELECT FILL SHALL BE TxDOT ITEM 247 - TYPE A, GRADE 2.
ALL IMPORT MATERIAL SHALL BE SUBMITTED FOR REVIEW.

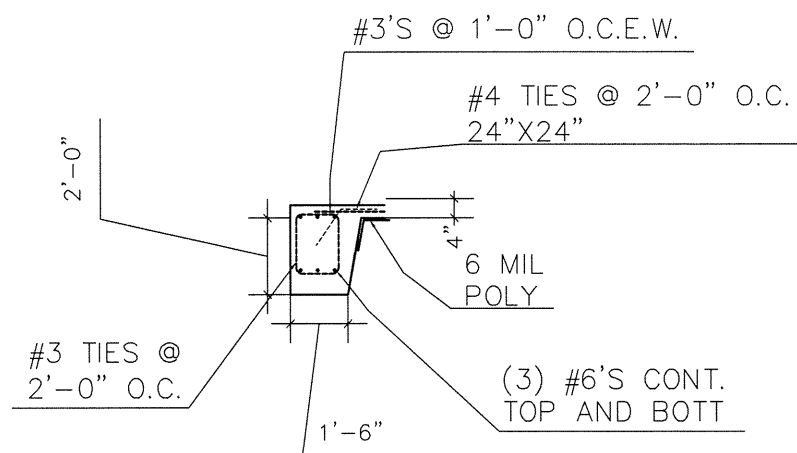


INTERIOR GRADE BEAM

FULL SCALE: 1/4 INCH = 1 FOOT
HALF SCALE: 1/8 INCH = 1 FOOT

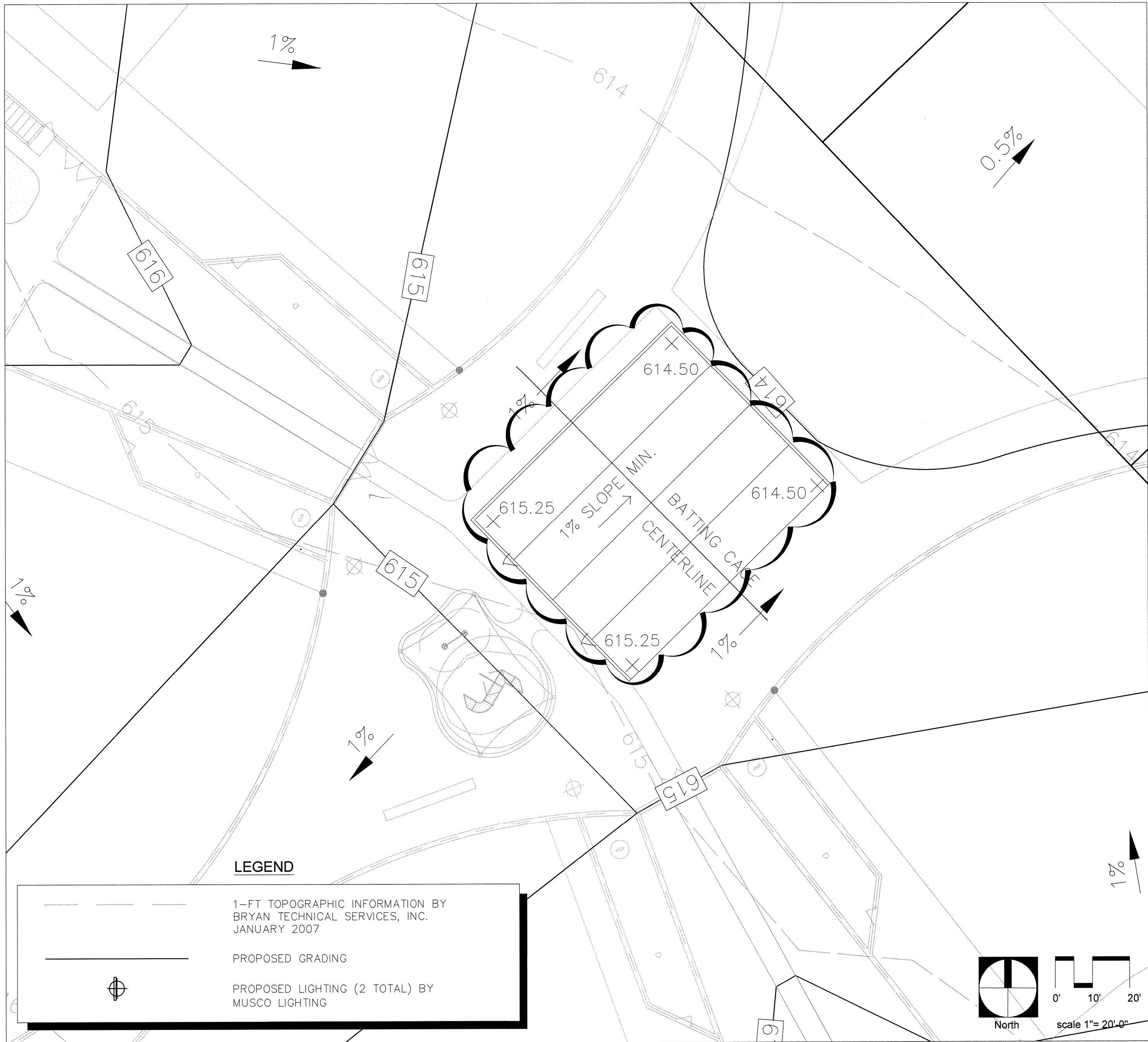


TYPICAL SUBGRADE PREP
NTS

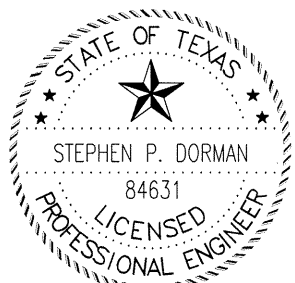


EXTERIOR GRADE BEAM

FULL SCALE: 1/4 INCH = 1 FOOT
HALF SCALE: 1/8 INCH = 1 FOOT



Revisions:



Signature: *Stephen P. Dorman* Date: 08-01-08

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Consultant(s):

Austin, Texas 78759
T: 512.342.6868
F: 512.342.6877
www.ksaeng.com

Austin-Longview-Lufkin-Tyler-McKinney-Sugar Land



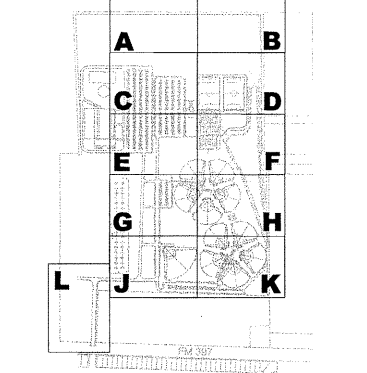
planning & landscape architecture
102 E. MAIN, SUITE 200
ROUND ROCK, TX 78664
T: (512) 238 8912
F: (512) 238 8913
bwmgrp.com

Client:

City of Taylor

Client Contact
City Hall

400 Porter Street
Taylor, Texas 78674
Phone: 512-362-3676



Project :

East Williamson County Regional Park
Sports Complex Project
Taylor, Texas

Drawn by: PM

Checked by:

Approved by:

Job Number:

Date: August 2008

Submittal Type:

Sports Complex Project

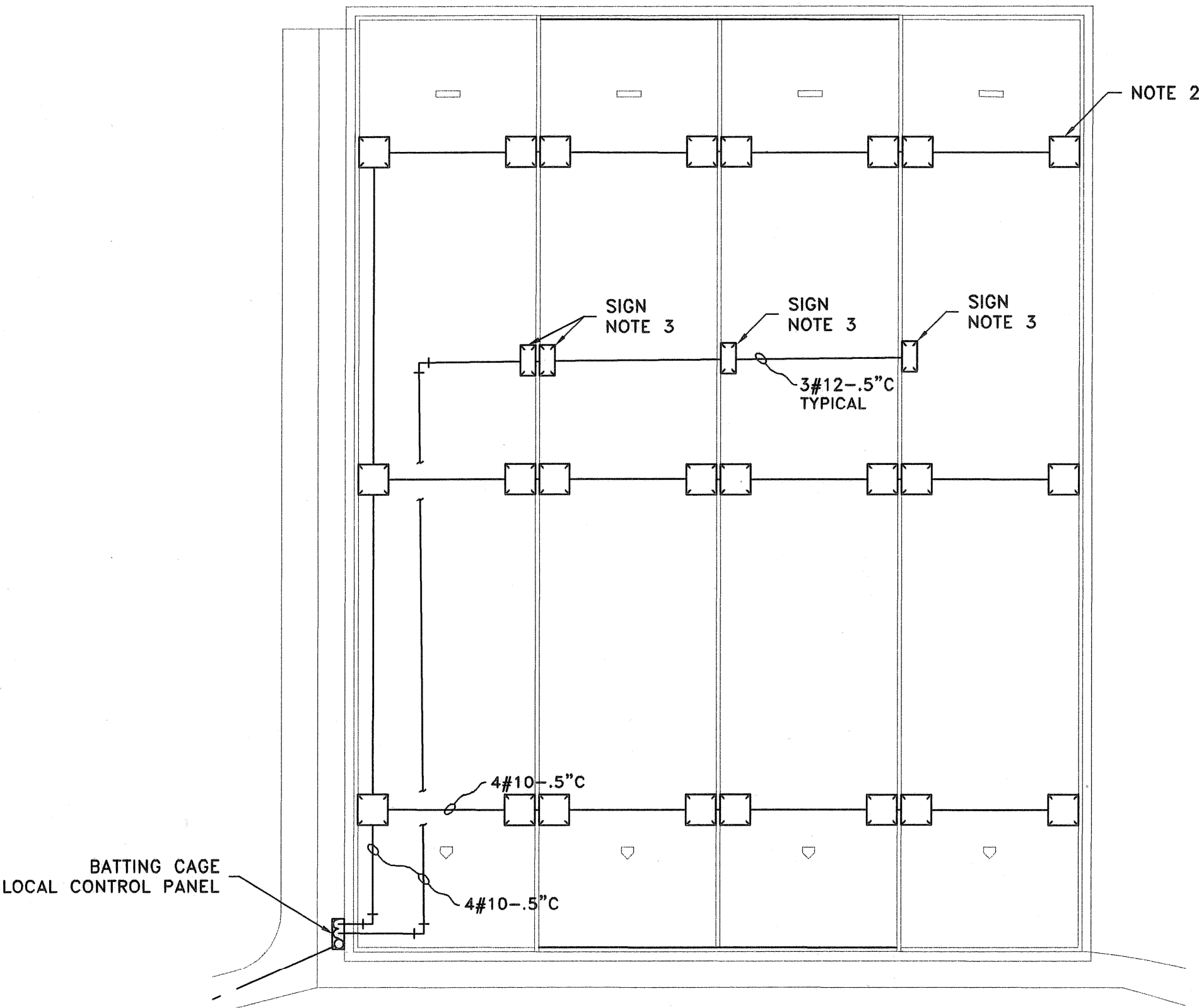
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Sheet Title:

Battling Cage Details

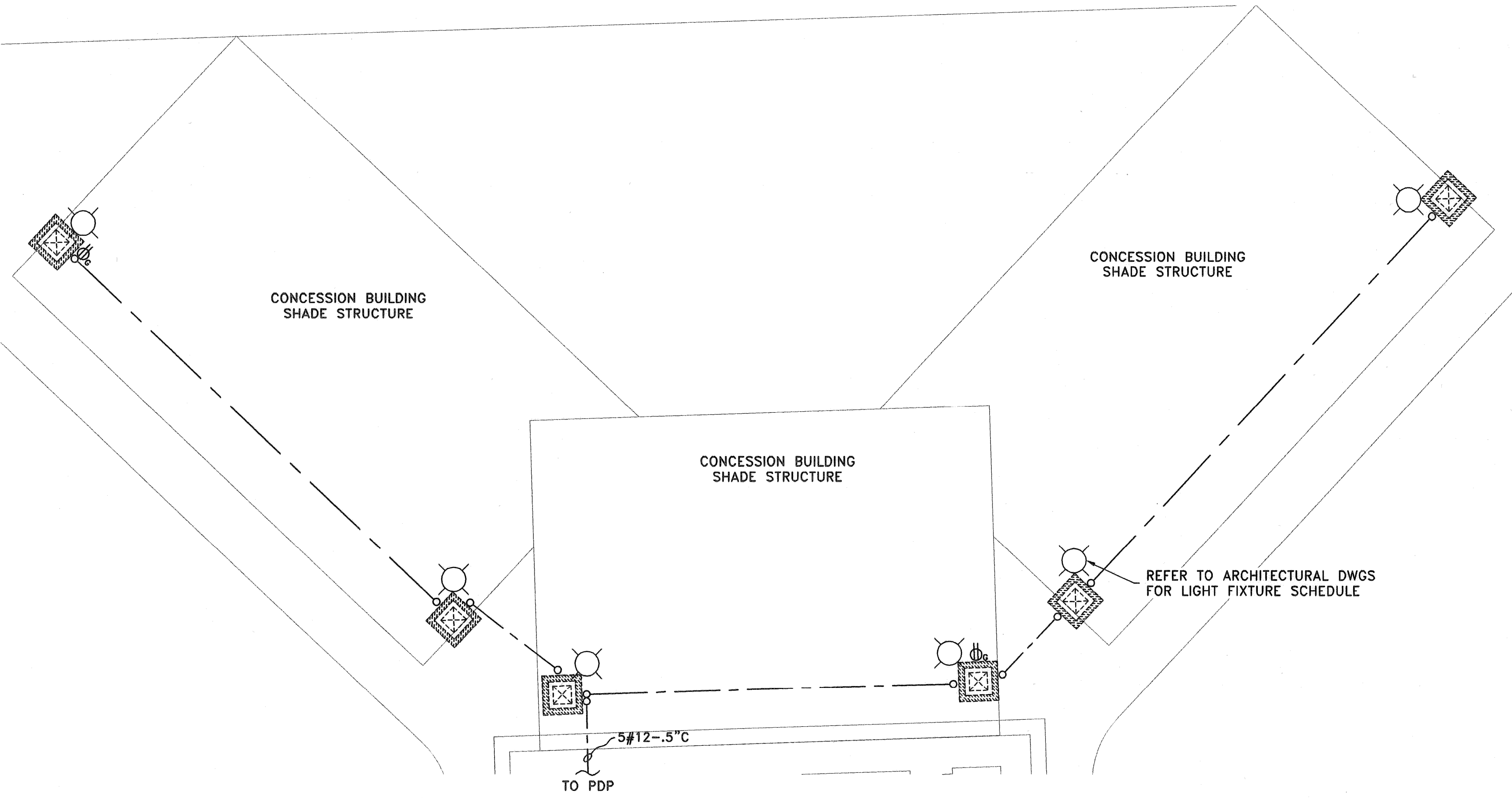


BATTING CAGE LIGHTING DETAIL
N.T.S.

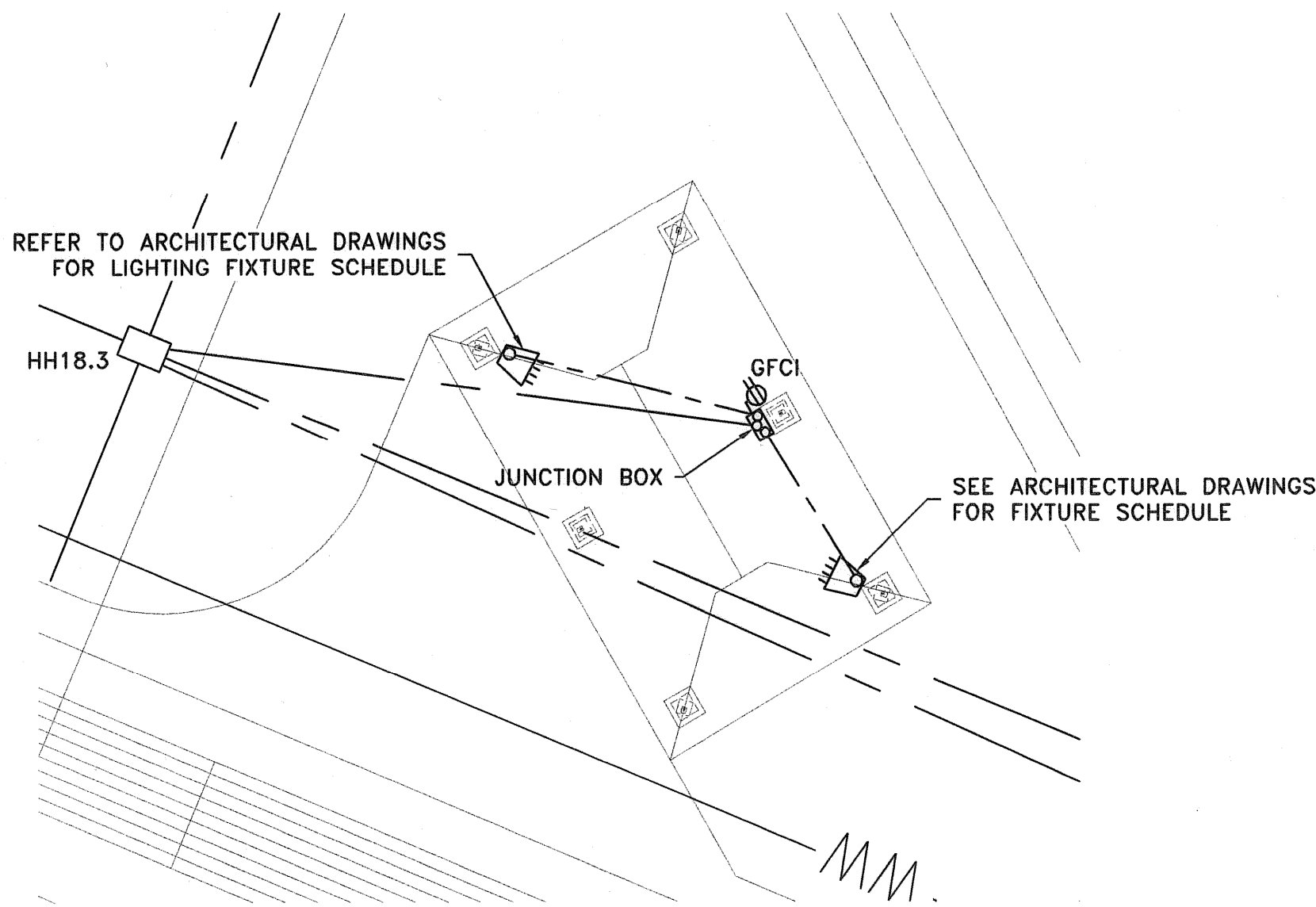


- NOTES:
1. MOUNT HORN ON TOP OF BATTING CAGE LOCAL CONTROL PANEL.
 2. 400 W METAL HALIDE, NEMA 6X5 BEAM SPREAD, 480-VAC. MOUNT 10 FEET ABOVE GRADE. (TYPICAL 24 EACH) REFER TO ARCHITECTURAL DWGS FOR LIGHTING FIXTURE SCHEDULE.
 3. MOUNT SIGN 8 FEET ABOVE GRADE. SIGN STATING: EXIT WHEN HORN SOUNDS.

TYPICAL CONCESSION BUILDING SHADE STRUCTURE DETAIL
N.T.S.



PICNIC PAVILION DETAIL
N.T.S.



THIS SPACE NOT USED.

THIS SPACE NOT USED.

THIS SPACE NOT USED.

Revisions:

STATE OF TEXAS
LESLIE P. SHAW
52576
LICENSED PROFESSIONAL ENGINEER

Signature: *Leslie P. Shaw* Date: 4/2/09

Consultant(s):
Austin-Longview-Lufkin-Tyler-
McKinney-Sugar Land

ksa
ENGINEERS

4833 Spicewood Springs Road, Suite 204
Austin, Texas 78759
T: 512.342.6868
F: 512.342.6877
www.ksaeng.com

BWM GROUP
planning & landscape architecture

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F: (512) 238 8813
bwmgrp.com

Client:
CITY OF TAYLOR
FOUNDED 1918

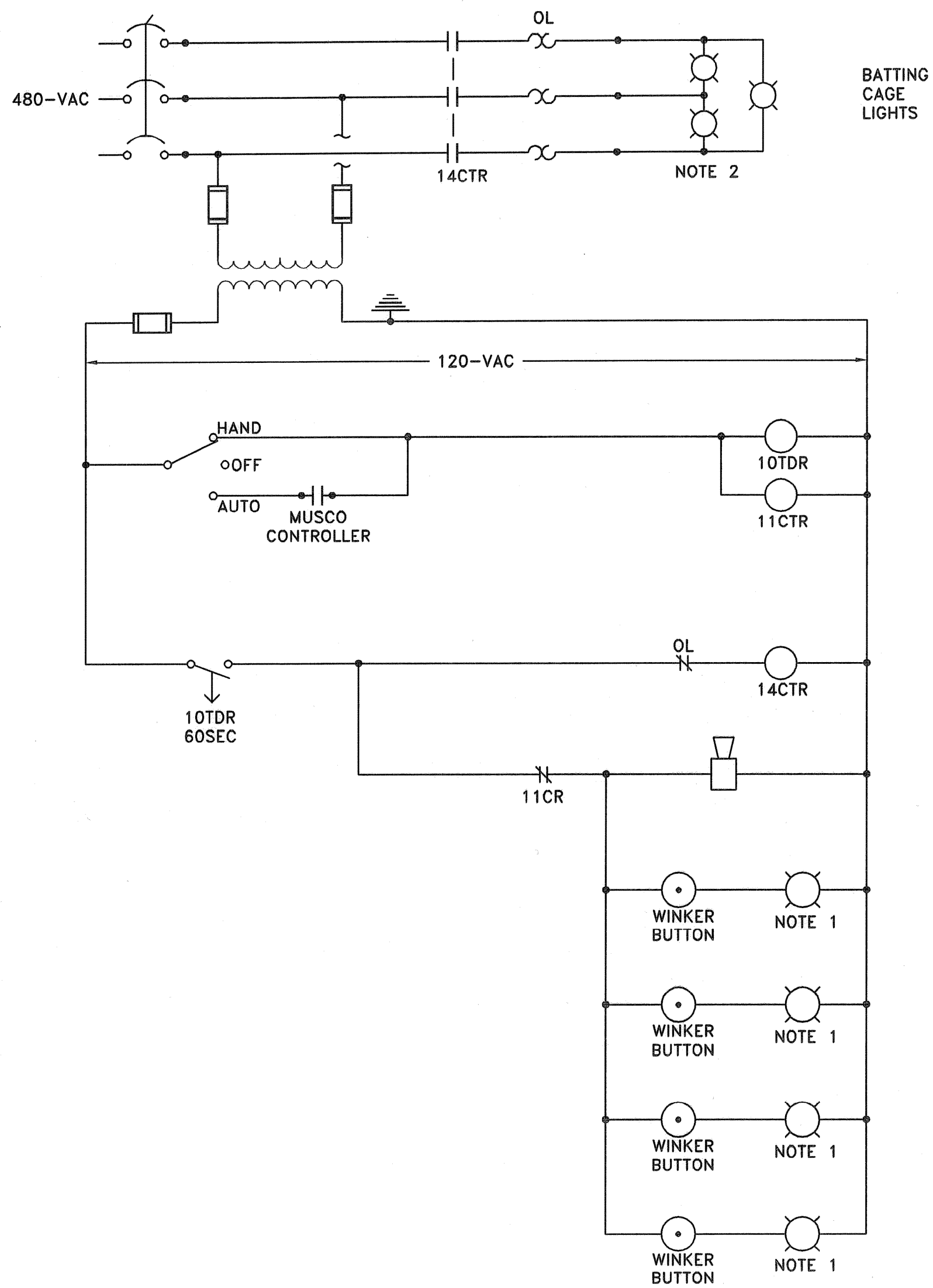
400 Porter Street
Taylor, Texas
(512) 352-3675

Project:
**East Williamson County
Park
TAYLOR, TEXAS**

Drawn by: DMC
Checked by: LPS
Approved by: LPS
Job Number: BWM-002
Date: April 02, 2008
Submittal Type:
100% Construction Design
Cad File: BWM002E1.20DT.dwg
Sheet Title:
ELECTRICAL DETAILS III

E-1.20
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BATTING
CAGE
LIGHTS

TDOD
(16)

HORN SOUNDS CONTINUOUSLY FOR 60
SECONDS THEN LIGHTS GO OFF.

"EXIT NOW" SIGN LIGHTS FOR 60 SECONDS
THEN CAGE LIGHTS GO OFF.

"EXIT NOW" SIGN LIGHTS FOR 60 SECONDS
THEN CAGE LIGHTS GO OFF.

"EXIT NOW" SIGN LIGHTS FOR 60 SECONDS
THEN CAGE LIGHTS GO OFF.

"EXIT NOW" SIGN LIGHTS FOR 60 SECONDS
THEN CAGE LIGHTS GO OFF.

NOTES:
1. 60WATT LAMP IN GUARDED FIXTURE.
2. 24 LIGHTS REQUIRED. ONLY 3 SHOWN.

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Revisions:

STATE OF TEXAS

LESLIE P. SHAW

50576

LICENSED PROFESSIONAL ENGINEER

Signature

4/2/08

Date

Consultant(s):
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≡ ≡ ≡

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bwmgrp.com

Client:

CITY OF TAYLOR

FOUNDED 1976

400 Porter Street
Taylor, Texas
(512) 352-3675

Project :

East Williamson County
Park
TAYLOR, TEXAS

Drawn by: DMC
Checked by: LPS
Approved by: LPS
Job Number: BWM-002
Date: April 02, 2008
Submittal Type:
100% Construction Design
Cad File: BWM002E1.20ED.dwg

Sheet Title:
ELEMENTARY DIAGRAM
LINES 1-70

E-1.26

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City Council Meeting May 26, 2011 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider Library Policy regarding displays and distribution of materials.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The Library Board is recommending a new Library policy be adopted defining placement and types of materials for distribution or display at the Taylor Public Library.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Public Library has handout tables at the front entryway to the library. Library staff regularly receives requests to place handouts, advertisements, announcements, etc., on those tables or to posted signs on walls, windows or bulletin boards. There is no public bulletin board for public announcements or other such materials, and really has no appropriate space to provide such a bulletin board.

Library staff researched related policy from other public libraries in Central Texas and could not find anything exactly comparable. This is attributable to the different physical layout of each library—some libraries had no location for handouts, some only had bulletin boards, etc. Many public libraries created a clear list of priorities for the type of items posted or provided for handout. In all policies, the library itself had clear priority to promote itself, its programming and services. Next in priority typically was their local government, be that city, county or state.

Library staff wants to keep the library in good appearance, so regulation of handouts, signage and their placement is key. The Library has been approached multiple times to provide space for a wide variety of handouts & literature, from commercial sales to fundraisers to other local events. The Library Advisory Board spent two board meetings considering the types of materials that would best meet the Library's mission and advised the Library Director on policy.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

The Library Board met on May 17, 2011 and approved the current edition of the Displays and Distribution of Materials policy.

It is the recommendation of the Library Advisory Board and Library staff that City Council approve this policy.

6. REFERENCE FILES

6a [Displays and Distribution of Materials Policy](#)

Taylor Public Library	Approved by Library Board: May 17, 2011 Approved by City Council:	
Displays & Distribution of Materials	Revised:	Page 1 of 2

Principles and Objectives

The mission of the Taylor Public Library is to promote a lifelong love of reading and to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds. *(Approved by the Library Board, 2-18-97)*

Available Space

The Taylor Public Library has limited space for exhibits, displays or handouts. The following conditions apply to all displays, signs, handouts, brochures or other such materials:

1. Bulletin boards in the Library are only for library staff use to promote Library events, services, literature, reading, etc.
2. No signs or materials will be hung on library walls whatsoever.
3. Signs posted in Library windows or front glass doors will only related to necessary library information, closures, notices of special meetings, emergency information, or other information deemed appropriate by the Library Director.
4. Handbills, brochures, pamphlets and other informational materials will be placed in designated locations only.
5. It is not the responsibility of the Library to provide sign holders, special racks or easels for outside groups who wish to display literature. Neither is it the responsibility of the Library to return any materials or sign holders, easels, racks, etc., to outside organizations or groups.
6. The Library Director is responsible for approving all displays or materials & handouts to be distributed. Unapproved materials will be removed and discarded.

Allowable Distribution

The Taylor Public Library will not provide space for handout materials or notices promoting religious doctrines or partisan political material, petitions or commercial advertising, sales or services, business promotion, fundraisers and other materials as determined by the Library Director.

The Library will make space for distribution of literature in the following order of priority:

1. Library programming, services and information have highest priority. Preference will be given to library activities, programming, services, etc., in terms of space, prominence, and other points of arrangement. This includes materials from the Library's support groups, the Friends of the Taylor Public Library and the Taylor Library Foundation, from the Texas State Library & Archives Commission and other library or literacy agencies & organizations as determined by the Library Director.
2. Government entities such as the City of Taylor have next priority as to space for distribution of literature and display of programs & events. This includes any department of the City of Taylor, or sponsored boards or initiatives. Also included are any county, state or federal materials for distribution or publicity.
3. Informational materials that assist the Library in provision of services will be available at the discretion of the Library Director.
4. Any other materials approved for distribution or display will be determined by the Library Director.

Exhibits in the Taylor Public Library

The Library display cases are dedicated for promotion of library materials, services, events, literacy or other informational or cultural themes. As needed, the Library Director shall determine if temporary displays from other groups or agencies meet these same objectives. Displays set up in other locations of the Library must be approved by the Library Director. The Library assumes no legal or financial responsibility for loss or damage to items loaned for display or exhibit.



***City Council Meeting
May 26, 2011
Agenda Item Transmittal***

Agenda Item #: 7

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. [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 May 26, 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 26th day of May, 2011.

Don Hill, Mayor



City Council Meeting
May 26, 2011
Agenda Item Transmittal

Agenda Item #: 8
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

7a. [Executive Session](#) form

**TAYLOR CITY COUNCIL
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