

AGENDA

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

MAY 25, 2010, 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 May 11, and May 13, 2010. (Susan Brock)
2. Approve Ordinance 2010-18 amending the Fee Schedule. (Rosemarie Dennis)
3. Concur with preliminary financials for April, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Consider progress report on City of Taylor Census from Ivonne Espada-Simeon, U. S. Census Bureau. (John Elsdén; Bob vanTil)
5. Consider accepting report from Taylor Chamber of Commerce. (Thomas Martinez)
6. Consider Hotel/Motel agreement with the Taylor Chamber of Commerce. (Rosemarie Dennis)
7. Consider appointment to Taylor Economic Development Corporation. (Mayor)
8. Consider approving Resolution R10-12 authorizing an application to CAPCOG for recycling center. (Bob vanTil)
9. Consider introducing Ordinance 2010-23 repealing Ordinance 2001-51 relating to the requirement for traffic studies. (John Elsdén, Casey Sledge)
10. Consider introducing Ordinance 2010-24 regarding a request by Elsie Bachmayer to release 29.3 acres from the City of Taylor Extraterritorial Jurisdiction (ETJ). (John Elsdén)
11. Consider introducing Ordinance 2010-17 abandoning alley at 1705 West Lake Drive and Grace street. (John Elsdén)
12. Consider authorizing the City Manager to negotiate and enter into an economic development incentives agreement with Electric Reliability Council of Texas (ERCOT)
13. Consider awarding bid for southwest water transmission line. (Danny Thomas)
14. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - East Williamson County Higher Education Center
 - KG Industries
15. 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

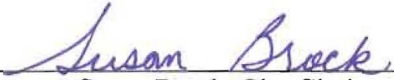
contained in Section 551.072 to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

- 12.75 acres located near cemetery land

16. Consider action from Executive Session I or II.

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 21, 2010 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.

Posted By: 
Susan Brock, City Clerk



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Minutes for May 11, and May 13, 2010.
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, May 11, 2010
- 1b. Minutes, May 13, 2010

The City Council of the City of Taylor met on May 11, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and, noting the absence of Council Member McDonald, called the special meeting to order at 6:30 p.m. with the following present:

Mayor Pro Tem Ella Pumphrey Jez
Council Member Chris Gonzales
Council Member Don Hill
Council Member John McDonald

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

INVOCATION

Chief Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

Mayor Hortenstine presented outgoing Mayor Pro Tem Jez with a plaque in recognition of her past six years of service. Council Member Hill expressed his appreciation to Ms. Jez for her continued support for programs in District 1 throughout her tenure.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R10-8 CANVASSING THE RESULTS FROM, MAY 8, 2010 MUNICIPAL ELECTION.

Ms. Brock presented a request to consider accepting the results from the election for District 4 Council Member by way of Resolution R10-8. Candidate Arthur Moreno received 139 votes and Chris Osborn was declared the winner with 182 votes.

Council Member Gonzales moved to approve Resolution R10-8 as presented and formally accept the canvass of the election and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

2. CONSIDER APPROVING RESOLUTION R10-9 CANVASSING THE RESULTS FROM, MAY 8, 2010 BOND ELECTION.

Ms. Brock presented a separate request to consider approving a Resolution accepting the results of the bond election. Williamson County Elections Division reported that the Bond Proposition received 397 votes For and 645 Against, resulting in the bond proposition failing.

Council Member Hill moved to approve Resolution R10-9 and Mayor Pro Tem Jez seconded the motion. VOTE: Five voted AYE. Motion passed.

3. ADMINISTER OATH OF OFFICE TO DISTRICT 1 COUNCIL MEMBER DON HILL AND DISTRICT 4 COUNCIL MEMBER.

Associate Judge, Dolores Chavana, administered the oath of office to District 1 Council Member Don Hill and District 4 Council Member Chris Osborn.

4. ELECT A MAYOR.

Mr. Hejl presented a call for nominations for Mayor. Council Member Gonzales moved to nominate Rod Hortenstine as Mayor for another term. Mr. Hejl asked for additional

nominations and none were presented at which time Council Member Hill moved to re-elect Mr. Hortenstine by unanimous acclamation. Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

5. ELECT A MAYOR PRO TEM.

Mr. Hejl deferred to Mayor Hortenstine for nominations for Mayor Pro Tem at which time Mr. Hortenstine nominated Council Member Gonzales. Answering the call for additional nominations, Council Member Hill nominated John McDonald for Mayor Pro Tem. Taking the last name submitted first, Mayor Hortenstine called for a vote on John McDonald. VOTE: Three voted AYE (Osborn, McDonald, Hill); two voted NO (Hortenstine; Gonzales). Motion passed.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 6:44 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on May 13, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem John McDonald
Council Member Chris Gonzales
Council Member Don Hill
Council Member Chris Osborn

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

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR APRIL 27, 2010.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

2. PROCLAMATION: TEXAS HUNGER INITIATIVE, May 22, 2010.

Mayor Hortenstine presented a proclamation to Mr. John Matthews (TISD), Ms. Trish vanTil (Interagency Council of East Williamson County), Anita Peden (Sodexo Food Services, TISD), and Debbie Kovar recognizing May 22, 2010 as Texas Hunger Initiative Day.

3. CONSIDER ACTION WITH RESPECT TO RESOLUTION R10-10 AUTHORIZING PROCEEDING WITH ISSUANCE OF CERTIFICATES OF OBLIGATION AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010.

Rosemarie Dennis, Director of Finance, presented a request to consider action authorizing staff to move forward with the issuance of certificates of obligation (C.O.'s) as discussed by Council at an earlier meeting regarding capital improvement projects. Jennifer Douglas with Specialized Public Finance, Inc. and Bart Fowler, bond counsel with McCall, Parkhurst and Horton were present to respond to questions or concerns regarding the resolution or bond. Council discussion included the pavilion at Robinson Park and the intent to increase the original estimate from \$150,000 to \$250,000 to accommodate 100 people and to include restrooms.

Without further discussion, Mayor Pro Tem McDonald moved to approve the Resolution as presented for the issuance of Certificates of Obligation not to exceed \$9 million and

Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

4. CONSIDER ACTION WITH RESPECT TO RESOLUTION R10-11 EXPRESSING OFFICIAL INTENT TO REIMBURSE CERTAIN COSTS RELATED TO EXPENDITURES BY THE CITY OF TAYLOR, TEXAS.

With the previous resolution to issue certificates of obligation, Ms. Dennis presented a request to consider approving a resolution that would allow the city to request reimbursement for any costs incurred prior to receiving the proceeds from the issue.

Council Member Hill moved to approve Resolution R10-11 as presented Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER APPROVING ORDINANCE 2009-19 REGARDING CEMETERY RULES AND REGULATIONS.

Mr. Danny Thomas presented a request for Council to continue discussion and consider approving proposed amendments to the cemetery regulations. Previous discussions included authorizing the city manager to sign deeds, a better definition of “space” and “standard grave”, regulation of hours of operation and access to the cemetery, and rules regarding objects placed on graves. After much discussion, council asked staff to continue to define the rules for prohibited objects and to develop a plan to notify visitors of any violations. Also, the payment plan for cemetery lots was to be phased out on the advice of city counsel.

Mayor Pro Tem McDonald moved to approve Ordinance 2009-19 with changes as indicated (to remove Section 4) and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

6. EXECUTIVE SESSION.

The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it’s 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.

- East Williamson County Higher Education Center

Mayor Hortenstine adjourned into closed session with the Taylor Economic Development Board at 6:50 p.m.

7. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hortenstine resumed the open meeting at 8:42 p.m. and stated that there was no action taken on any issue during either of the Executive Sessions and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:42 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2010-18 amending the Fee Schedule.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Ordinance 2010-18 was introduced at the May 13, 2010 council meeting to amend the fee schedule and eliminate future financing arrangements for the purchase of grave spaces.

2. DESCRIPTION/ JUSTIFICATION

With the approval of Ordinance 2009-19 and changes in cemetery rules and regulation, it was necessary to amend the City's fee schedule and remove the financing option in the City's fee schedule. The City Attorney has advised that our current practice of offering financing arrangements for the purchase of grave spaces is prohibited.

The City will continue to honor those who currently have financing arrangement. There are 17 individuals who have payment arrangements with the City. Total balance due is on those arrangement is \$19,546.44 and have a remaining financing period still due ranging from 2 to 30 months. They include one to eight graves spaces per individual that is being financed.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve by consent

6. REFERENCE FILES

- 2a. Ordinance 2010-18
- 2b. Exhibit "A" Fee Schedule

ORDINANCE NO. 2010-18

AN ORDINANCE AMENDING ORDINANCE NO. 2009-29 ADOPTED ON SEPTEMBER 22, 2009 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY; REPEALING ALL ORDINANCE OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; AND PROVIDING A SEVERANCE CLAUSE.

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

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2009-29.

SECTION 3.0 All other provisions of Ordinance No. 2009-29 shall remain in full force and effect.

SECTION 4.0 All ordinance or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict as of the effective date of this ordinance.

SECTION 5.0 If any part or parts of this ordinance shall be held to be invalid by a court of competent jurisdiction such holding of invalidity shall not effect the remaining portions hereof and all portions hereof which are not held to be invalid shall continue in full force and effect.

SECTION 6.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 13th day of May, 2010.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

VIII. Cemetery
A. Grave Digging Fees

Size	Time	Fee
Normal	Week days 8a.m. to 4p.m.	\$ 600.00
	After 3:30 p.m. weekdays and Holidays/weekends	\$ 700.00
Infant or Ashes	Week days 8a.m. to 4p.m.	\$ 400.00
	After 3:30 p.m. weekdays and Holidays/weekends	\$ 500.00
Oversize	Week days 8a.m. to 4p.m.	\$ 700.00
	After 3:30 p.m. weekdays and Holidays/weekends	\$ 800.00
Dis-internment	Week days 8a.m. to 4p.m.	\$ 850.00
	After 3:30 p.m. weekdays and Holidays/weekends	\$ 1,100.00

B. Sale of Cemetery Lots		Cost/Lot
one payment in full		\$ 700.00
one year	3%	\$700+Int
two years	4%	\$700+int
three years	5%	\$700+Int
four years	6%	\$700+Int

12 equal payments @ \$59.15

\$ 709.80

24 equal payments @ \$30.29

\$ 726.96

36 equal payments @ \$20.87

\$ 751.32

48 equal payments @ \$16.31

\$ 782.88

*A \$25.00 fee is added to each sale for filing of deed.

Sale of Cemetery Lots(Infant/Child or Ashes)	Cost/Lot
one payment in full	\$ 350.00

*A \$25.00 fee is added to each sale for filing of deed.

C. Other	Fee
Location and marking of grave stone	\$ 20.00
Transfer of lots/spaces by grantee	\$ 30.00

* Must be less than 5 feet long, two feet tall , 8 inches thick on a base 7 feet long
If in excess of these measurements, price set by City Manager.



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Concur with preliminary financials for April 2010.

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.

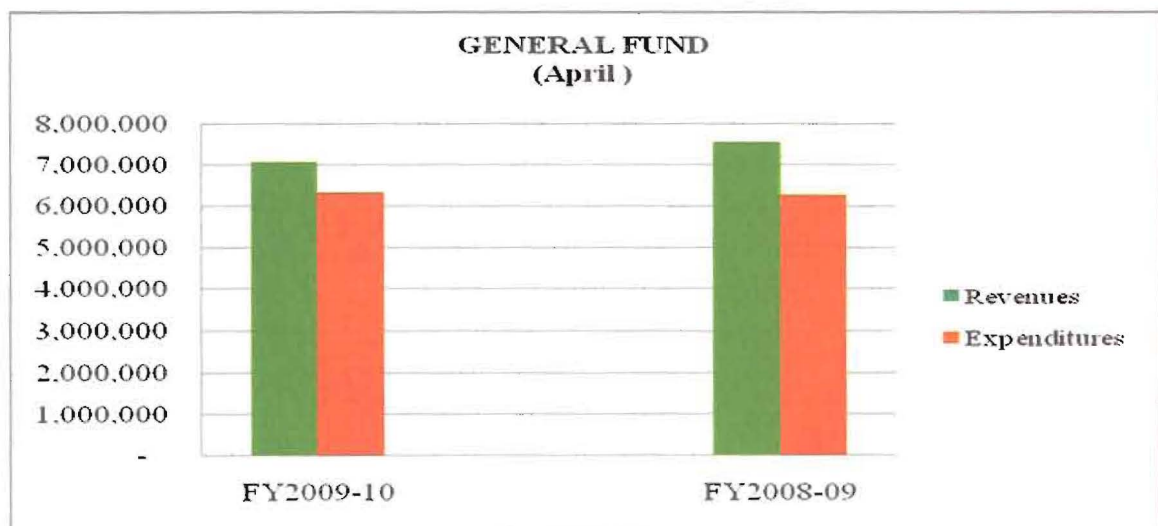
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of April 2010. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2010:

General Fund

- ❖ Year-to-Date revenues totaled \$7,074,575 down by \$486,481 or 6.4% from this same time last year. Revenues are at 66% to total budget when compared to 68% to total budget this same time last year.
- ❖ Sales Tax collections for the month were \$131,709, a decrease of \$16,533 or 11% from the **actual** amount when compared to April of last year. Year-to date sales tax collection of \$1,267,779 is a decrease from the estimated amount by \$24,032 or 1.9%. When compared to year-to-date **actual** down by \$66,286 or 4.9%.
- ❖ Current Property Tax Collections year-to-date for the month of March totaled \$3,969,207 which is 93% to total budgeted. This is a decrease from this same time last year by \$25,323 or .06%. Based on the delinquency report from Williamson County Tax Collector's office there is still outstanding well over \$300,000 plus to collect for the current year.

- ❖ Delinquent Property Tax with Penalty and Interest are at \$129,531. This is an increase from this same time last year by \$60,198. Once again, the city is experiencing delinquent tax payers as well as late tax payers. For this we are seeing an increase in this category.
- ❖ Franchise Tax collected year-to-date totaled \$594,426 compared to \$633,505 this same time last year which is down by \$39,079. This decrease is due to a timing issue of when the Atmos Gas franchise payment was received.
- ❖ Permits and Licenses are at \$71,220 up by \$1,257 compared to this same time last year.
- ❖ Charges for services are at \$661,229 which is up by \$115,696, higher than this same time year. The refuse collection charges and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is \$11,915.
- ❖ Municipal Court Fines and fees were \$180,576 down by \$28,585 or 13.7% from this same time last year.
- ❖ Interest earned during April totaled \$3,794, a decrease of 42% from last April's interest earnings of \$6,560. Year-to-date interest earnings total \$26,409, 42.7 below last year's total of \$46,112.
- ❖ All other miscellaneous revenue totaled \$142,701 which is down from this same time last year by \$298,210. Included in this category would be the transfers from other funds. Transfers from the Utility have not been done, this reflects this decrease.
- ❖ Year-to-date expenditures are at \$6,322,163 which is at 57% to total budget. Compare to this same time last year up by \$48,058 in expenditures.
- ❖ The General Fund reflects a net profit of \$752,412 year-to-date (Oct-Apr). Overall, revenues are at 66% to total budget and expenditures are at 57% to total budget which are at acceptable levels and is reflective of where we should be to budget. No significant events have occurred in this fund. Staff will continue to monitor all of the operating funds every closely as the fiscal year continues forward. However, it is our assumption that we will see a shortfall in revenues and staff is monitoring expenditure.

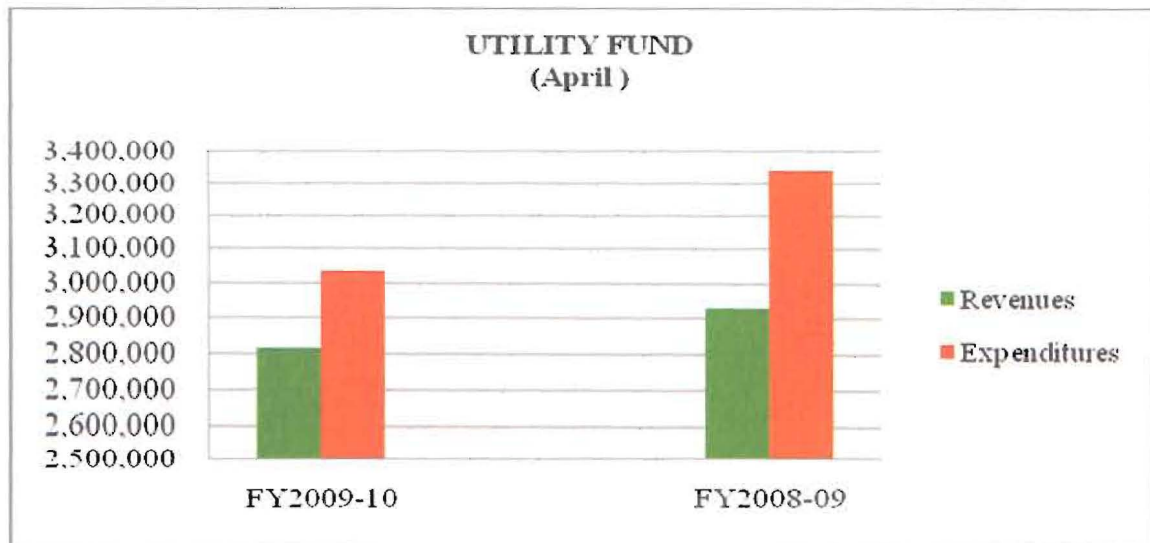


Special Revenue Funds

- ❖ Tax Increment Fund- shows a profit of \$55,662. The city's portion for the TIF District has been moved to this fund. The county has been invoiced for their portion; anticipation of funds is expected in May.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$35,346 which is 44% to total budget; Expenditures are at \$24,059 which is 40% to total budget. Expenditures are strictly payments made to the Taylor Chamber.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is \$195,514.
- ❖ Main Street Fund- shows a profit of \$664. This fund is budgeted to reflect a deficit balance and taking from fund balance. This fund is performing as expected.
- ❖ Cemetery Land Purchase- Performing as expected with a net profit of \$1,680.
- ❖ Municipal Court Security/Technology- Revenues are at \$9,646 which is 55% to total budget; Expenditures are 1,642 which is at 9% to total budget. Expenditures will be seen in the month of May for this fund for training and a computer for the courtroom.
- ❖ Library Grant/Donations- Revenue are at \$12,301; the majority of the funds are from state grants which has requirements that the funds must be expended. Expenditures are at \$9,148. This fund will be adjusted during the amendment process.

Utility Fund

- ❖ The Utility Fund operating revenues total \$2,815,702 which is at 43% to total budget. When compared to last year at \$2,927,371, down by \$111,669 or 3.8% (all revenue sources). Water sales are down by 4.2% compared to last year cumulative (Oct-Apr). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year as opposed to last year. Sewer income when compared to last year is down by \$9,788. This decrease is the result from the sewer averaging calculation done in March for sewer charge to residential customers. This had an impact to sewer income.
- ❖ Total year-to-date expenditures are at \$3,033,176 which is down when compared this same time last by \$307,813; no transfers have been done to General Fund at this time. Expenditures are at 46% to total budget.
- ❖ The Utility Fund shows a net deficit of \$217,474 for the month of April. Again, this is not unusual for this fund to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end and as we approach warmer weather water sales tend to increase. This fund will be monitored closely by staff.

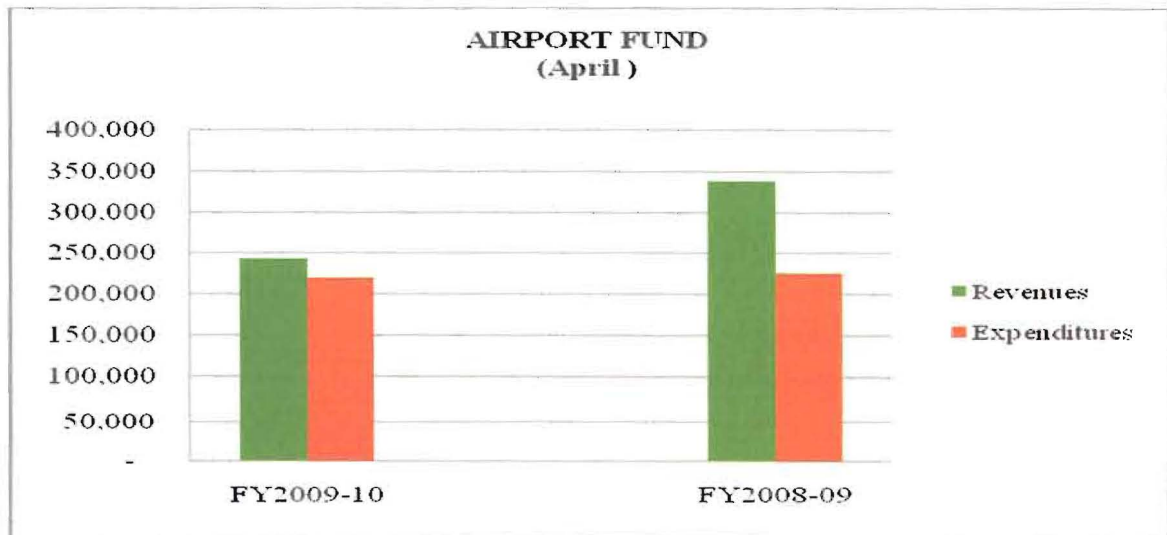


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$22,483 year-to-date at the end of April. Revenues have exceeded the budgeted amounts by \$6,483. When compared to this same time last year up by \$13,261. No expenditures activity for this fund.

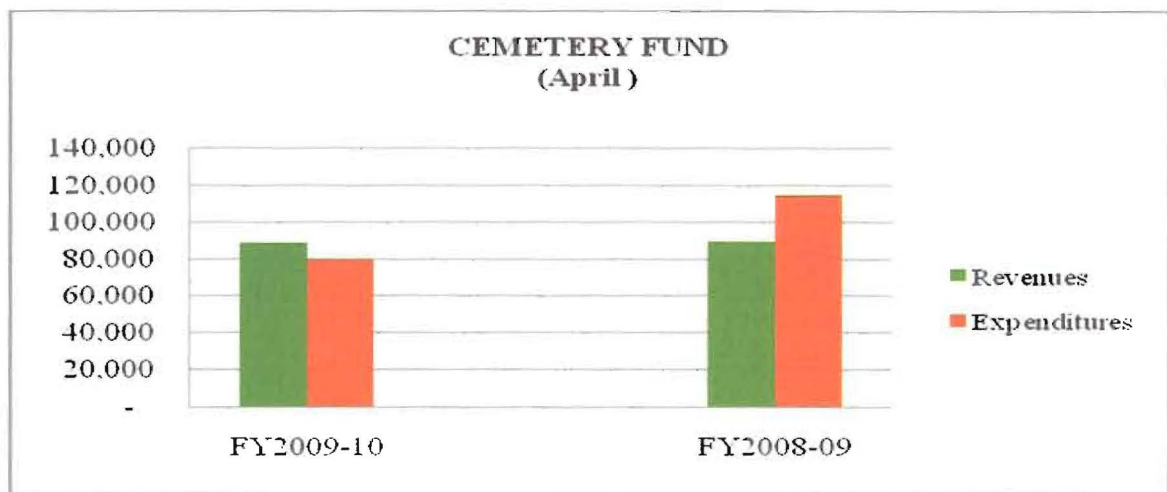
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$242,872 which is down from this same time last year by \$94,821 or 28%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$219,495 which is also down by \$4,976 or 2.2% when compared to this same time last year. The Airport is showing a net profit of \$23,377 year-to-date. This does not include the loan payments to the General Fund. Those payments and balances are reflected on the balance sheet and not reflective on the financial statement. The remaining balance on the loans from the General Fund is \$157,725. Overall, the operating revenues and expenditures performance are at acceptable levels.



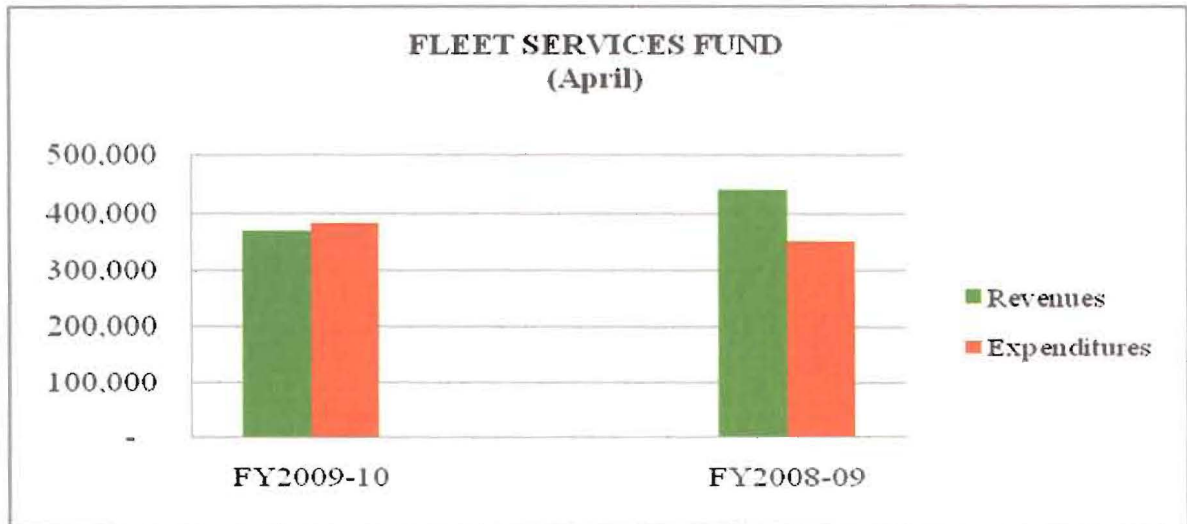
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$8,926. Revenues are \$88,267 which is 57% to total budget; expenditures are at \$79,341 which is at 50% to total budget and is performing as expected. The Cemetery was budgeted with expenditures over revenues thus ending in a deficit and taking from fund balance.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows expenditures over revenues resulting in a deficit balance of \$15,274. This fund is operating as excepted. This is an internal fund (cost reimbursement 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.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$54,504. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. No capital outlay has been purchase. The expenses to this fund are related to capital lease payments. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

Financials for April 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of April 2010.
- **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 2010.
- **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 2010

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of April 30, 2010

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 7,074,575	66%	\$ 11,076,816	\$ 6,322,163	57%	\$ 752,412
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 61,662	67%	\$ 61,500	\$ 6,000	10%	\$ 55,662
- Hotel/Motel Tax	\$ 80,000	\$ 35,346	44%	\$ 60,000	\$ 24,059	40%	\$ 11,287
- Texas Capital Fund	\$ 25,021	\$ 14,596	58%	\$ 25,021	\$ 16,681	67%	\$ (2,085)
- Main St. Revenue	\$ 13,000	\$ 18,848	145%	\$ 18,500	\$ 18,184	98%	\$ 664
- Cemetery Land Purchase	\$ 2,430	\$ 1,680	69%	0	0	0%	\$ 1,680
- Municipal Court Sec/Tech	\$ 17,500	\$ 9,646	55%	\$ 17,700	\$ 1,642	9%	\$ 8,004
- Library Grants/Donations	\$ 8,185	\$ 12,301	150%	\$ 8,185	\$ 9,148	112%	\$ 3,153
Subtotal	\$ 237,640	\$ 154,079	65%	\$ 190,906	\$ 75,714	40%	\$ 78,365
Roadway Impact Fund	\$ 40,000	\$ 21,746	54%	0	0	0%	\$ 21,746
Utility Fund	\$ 6,544,666	\$ 2,815,702	43%	\$ 6,544,666	\$ 3,033,176	46%	\$ (217,474)
Utility Impact Fund	\$ 16,000	\$ 22,483	141%	0	0	0%	\$ 22,483
Airport Fund	\$ 456,670	\$ 242,872	53%	\$ 441,628	\$ 219,495	50%	\$ 23,377
Cemetery Op. Fund	\$ 155,100	\$ 88,267	57%	\$ 157,203	\$ 79,341	50%	\$ 8,926
Fleet Service Operating Fund	\$ 620,740	\$ 368,252	59%	\$ 620,740	\$ 383,526	62%	\$ (15,274)
Fleet Replacement Fund	\$ 46,225	\$ 21,598	47%	\$ 246,770	76,102	31%	\$ (54,504)
Total	\$ 18,763,912	\$ 10,809,574	58%	\$ 19,278,729	\$ 10,189,517	53%	\$ 620,057

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

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		7,694,408.00	413,449.07	5,960,942.61	77.47	0.00	1,733,465.39
320-PERMIT AND LICENSES		165,000.00	9,916.77	71,219.50	43.16	0.00	93,780.50
330-INTERGOVERNMENTAL REV		60,575.00	13,529.31	50,795.73	83.86	0.00	9,779.27
340-CHARGE FOR SERVICES		1,262,700.00	106,742.46	661,228.84	52.37	0.00	601,471.16
410-FINES AND FORFEITURES		322,500.00	24,915.86	181,214.36	56.19	0.00	141,285.64
420-ASSESSMENTS		17,000.00	1,493.86	6,366.83	37.45	0.00	10,633.17
430-USE OF MONEY AND PROP		205,900.00	8,123.81	99,651.27	48.40	0.00	106,248.73
440-DONATIONS FROM PRIVAT		13,000.00	2,716.53	6,388.87	49.15	0.00	6,611.13
450-INTERFUND OPERATING T		895,788.00	0.00	35,000.00	3.91	0.00	860,788.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	1,767.24	17.67	0.00	8,232.76
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	580,887.67	7,074,575.25	66.45	0.00	3,572,295.75
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	45,793.68	368,449.96	57.31	0.00	0.00	274,511.04
503-PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-HUMAN RESOURCES	232,493.00	15,815.30	132,325.08	56.92	0.00	0.00	100,167.92
512-FINANCIAL SERVICES	429,708.00	27,408.69	267,803.43	62.32	0.00	0.00	161,904.57
516-MUNICIPAL COURT	214,537.00	18,231.58	131,603.35	61.34	0.00	0.00	82,933.65
522-C D - PLANNING & INSP	438,102.00	36,168.62	273,292.44	62.39	33.00	0.00	164,776.56
524-MAIN STREET PROGRAM	76,277.00	9,330.96	64,181.93	84.14	0.00	0.00	12,095.07
526-C D - RECREATION	95,179.00	1,617.37	12,720.98	13.37	0.00	0.00	82,458.02
527-C D - WOODY MUSEUM	9,090.00	153.92	3,414.40	37.56	0.00	0.00	5,675.60
532-PUBLIC LIBRARY	449,859.00	36,575.78	233,926.55	54.30	10,343.80	0.00	205,588.65
542-FIRE SUPPRESSION/EMER	1,753,178.00	144,887.43	1,010,802.07	58.55	15,672.47	0.00	726,703.46
552-POLICE FIELD SERVICES	2,637,070.00	212,715.39	1,560,985.49	59.35	4,198.10	0.00	1,071,886.41
554-POLICE SUPPORT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-ANIMAL CONTROL SECTIO	95,004.00	7,189.13	53,635.05	57.56	1,046.00	0.00	40,322.95
561-PUBLIC WORKS ADMINIST	145,420.00	12,188.14	90,154.89	62.00	0.00	0.00	55,265.11
563-STREET MAINTENANCE	1,894,000.00	157,454.18	1,072,762.99	57.32	12,947.26	0.00	808,289.75
564-PUBLIC WORKS GROUNDS	1,028,110.00	94,783.47	539,329.31	52.74	2,890.67	0.00	485,890.02
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566-GENERAL SVS/BLDG EQU	312,917.00	29,790.01	204,270.05	65.28	0.00	0.00	108,646.95
573-ENGINEERING & INSPECT	185,509.00	13,304.18	142,070.97	76.58	0.00	0.00	43,438.03
575-I T DEPT	74,502.00	4,856.67	55,343.75	75.22	700.00	0.00	18,458.25
592-NON-DEPARTMENTAL	362,900.00	12,103.59	105,089.86	28.96	0.00	0.00	257,810.14

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

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 ***	11,076,816.00	880,368.09	6,322,162.55	57.51	47,831.30	4,706,822.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(429,945.00)	(299,480.42)	752,412.70	163.88-	(47,831.30)	(1,134,526.40)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

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
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REVENUE SUMMARY

310-TAXES		55,959.00	61,459.27	61,459.27	109.83	0.00	(5,500.27)
330-INTERGOVERNMENTAL REV		34,645.00	0.00	0.00	0.00	0.00	34,645.00
430-USE OF MONEY AND PROP		900.00	28.21	203.17	22.57	0.00	696.83
*** TOTAL REVENUES ***		91,504.00	61,487.48	61,662.44	67.39	0.00	29,841.56

EXPENDITURE SUMMARY

500-CONTRACT SERVICES		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00
*** TOTAL EXPENDITURES ***		61,500.00	0.00	6,000.00	9.76	0.00	55,500.00

*** TOTAL PROFIT / (LOSS) ***		30,004.00	61,487.48	55,662.44	185.52	0.00	(25,658.44)
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FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

120-HOTEL/HOTEL 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	2,534.91	35,345.73	44.18	0.00	44,654.27
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	2,534.91	35,345.73	44.18	0.00	44,654.27
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/HOTEL TAX		60,000.00	3,657.48	24,058.83	40.10	0.00	35,941.17
*** TOTAL EXPENDITURES ***		60,000.00	3,657.48	24,058.83	40.10	0.00	35,941.17
*** TOTAL PROFIT / (LOSS) ***		20,000.00	(1,122.57)	11,286.90	56.43	0.00	8,713.10

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,021.00	2,085.25	14,596.35	58.34	0.00	10,424.65
***	TOTAL REVENUES ***	25,021.00	2,085.25	14,596.35	58.34	0.00	10,424.65
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	25,021.00	2,085.05	16,680.80	66.67	0.00	8,340.20
***	TOTAL EXPENDITURES ***	25,021.00	2,085.05	16,680.80	66.67	0.00	8,340.20
***	TOTAL PROFIT / (LOSS) ***	0.00	0.20	(2,084.45)	0.00	0.00	2,084.45

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>13,000.00</u>	<u>6,924.00</u>	<u>18,848.08</u>	<u>144.99</u>	<u>0.00</u>	<u>(5,848.08)</u>
***	TOTAL REVENUES ***	13,000.00	6,924.00	18,848.08	144.99	0.00	(5,848.08)
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>18,500.00</u>	<u>2,988.53</u>	<u>18,183.61</u>	<u>98.29</u>	<u>0.00</u>	<u>316.39</u>
***	TOTAL EXPENDITURES ***	18,500.00	2,988.53	18,183.61	98.29	0.00	316.39
***	TOTAL PROFIT / (LOSS) ***	(5,500.00)	3,935.47	664.47	12.08-	0.00	(6,164.47)

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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>180.27</u>	<u>1,679.99</u>	<u>69.14</u>	<u>0.00</u>	<u>750.01</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>180.27</u>	<u>1,679.99</u>	<u>69.14</u>	<u>0.00</u>	<u>750.01</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>180.27</u>	<u>1,679.99</u>	<u>69.14</u>	<u>0.00</u>	<u>750.01</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,375.19	9,646.14	55.12	0.00	7,853.86
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,500.00</u>	<u>1,375.19</u>	<u>9,646.14</u>	<u>55.12</u>	<u>0.00</u>	<u>7,853.86</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	0.00	0.00	0.00	0.00	5,000.00
626-MUNICIPAL COURT TECHN		<u>12,700.00</u>	<u>0.00</u>	<u>1,642.13</u>	<u>12.93</u>	<u>0.00</u>	<u>11,057.87</u>
*** TOTAL EXPENDITURES ***		<u>17,700.00</u>	<u>0.00</u>	<u>1,642.13</u>	<u>9.28</u>	<u>0.00</u>	<u>16,057.87</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(200.00)</u>	<u>1,375.19</u>	<u>8,004.01</u>	<u>2.01-</u>	<u>0.00</u>	<u>(8,204.01)</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

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	8,000.00	0.00	11,847.89	148.10	0.00	(3,847.89)
430-	USE OF MONEY AND PROP	185.00	3.70	53.52	28.93	0.00	131.48
440-	DONATIONS FROM PRIVAT	0.00	300.00	400.00	0.00	0.00	(400.00)
***	TOTAL REVENUES ***	8,185.00	303.70	12,301.41	150.29	0.00	(4,116.41)
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	8,185.00	310.76	9,147.50	121.53	799.89	(1,762.39)
***	TOTAL EXPENDITURES ***	8,185.00	310.76	9,147.50	121.53	799.89	(1,762.39)
***	TOTAL PROFIT / (LOSS) ***	0.00	(7.06)	3,153.91	0.00	(799.89)	(2,354.02)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

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	40,000.00	480.00	21,746.15	54.37	0.00	18,253.85
***	TOTAL REVENUES ***	40,000.00	480.00	21,746.15	54.37	0.00	18,253.85
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	40,000.00	480.00	21,746.15	54.37	0.00	18,253.85

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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		6,425,666.00	418,716.81	2,770,844.18	43.12	0.00	3,654,821.82
420-ASSESSMENTS		17,000.00	220.00	5,868.00	34.52	0.00	11,132.00
430-USE OF MONEY AND PROP		99,000.00	2,241.63	38,914.32	39.31	0.00	60,085.68
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	106.00	75.00	2.50	0.00	2,925.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,544,666.00	421,284.44	2,815,701.50	43.02	0.00	3,728,964.50
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		1,622,297.00	135,238.49	941,144.65	58.07	866.73	680,285.62
706-WASTEWATER TREATMENT		609,492.00	46,421.88	290,106.96	47.75	900.00	318,485.04
708-UTILITY DISTRIBUTION/		1,589,456.00	108,066.15	855,617.44	54.80	15,409.46	718,429.10
709-UTILITIES NON-DEPARTM		2,723,421.00	11,461.63	946,307.31	34.75	0.00	1,777,113.69
*** TOTAL EXPENDITURES ***		6,544,666.00	301,188.15	3,033,176.36	46.61	17,176.19	3,494,313.45
*** TOTAL PROFIT / (LOSS) ***		0.00	120,096.29	(217,474.86)	0.00	(17,176.19)	234,651.05

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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	16,000.00	1,195.00	22,483.00	140.52	0.00	(6,483.00)
***	TOTAL REVENUES ***	16,000.00	1,195.00	22,483.00	140.52	0.00	(6,483.00)
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	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) ***	16,000.00	1,195.00	22,483.00	140.52	0.00	(6,483.00)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2010

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	455,670.00	36,923.80	242,872.17	53.30	0.00	212,797.83
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
***	TOTAL REVENUES ***	456,670.00	36,923.80	242,872.17	53.18	0.00	213,797.83
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	441,628.00	32,904.92	219,494.56	49.70	0.00	222,133.44
***	TOTAL EXPENDITURES ***	441,628.00	32,904.92	219,494.56	49.70	0.00	222,133.44
***	TOTAL PROFIT / (LOSS) ***	15,042.00	4,018.88	23,377.61	155.42	0.00	(8,335.61)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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		78,200.00	8,880.00	48,925.00	62.56	0.00	29,275.00
430-USE OF MONEY AND PROP		2,900.00	153.79	1,722.39	59.39	0.00	1,177.61
440-DONATIONS FROM PRIVAT		0.00	0.00	100.00	0.00	0.00	(100.00)
450-INTERFUND OPERATING T		30,000.00	0.00	14,000.00	46.67	0.00	16,000.00
460-PROCEEDS GEN FIXED AS		<u>44,000.00</u>	<u>2,523.65</u>	<u>23,519.51</u>	<u>53.45</u>	<u>0.00</u>	<u>20,480.49</u>
*** TOTAL REVENUES ***		155,100.00	11,557.44	88,266.90	56.91	0.00	66,833.10
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>157,203.00</u>	<u>6,350.86</u>	<u>79,340.65</u>	<u>50.47</u>	<u>0.00</u>	<u>77,862.35</u>
*** TOTAL EXPENDITURES ***		157,203.00	6,350.86	79,340.65	50.47	0.00	77,862.35
*** TOTAL PROFIT / (LOSS) ***		(2,103.00)	5,206.58	8,926.25	424.45-	0.00	(11,029.25)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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-CHARGE FOR SERVICES		620,740.00	52,425.00	366,975.00	59.12	0.00	253,765.00
420-ASSESSMENTS		0.00	0.00	776.60	0.00	0.00	(776.60)
430-USE OF MONEY AND PROP		0.00	0.00	500.00	0.00	0.00	(500.00)
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 ***		620,740.00	52,425.00	368,251.60	59.32	0.00	252,488.40
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		620,740.00	68,044.31	383,525.60	62.27	3,006.83	234,207.57
*** TOTAL EXPENDITURES ***		620,740.00	68,044.31	383,525.60	62.27	3,006.83	234,207.57
*** TOTAL PROFIT / (LOSS) ***		0.00	(15,619.31)	(15,274.00)	0.00	(3,006.83)	18,280.83

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2010

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	46,225.00	0.00	18,283.00	39.55	0.00	27,942.00
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	1,360.00	3,315.00	0.00	0.00	(3,315.00)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	46,225.00	1,360.00	21,598.00	46.72	0.00	24,627.00
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	246,770.00	39,487.38	76,101.90	141.51	273,096.24	(102,428.14)
***	TOTAL EXPENDITURES ***	246,770.00	39,487.38	76,101.90	141.51	273,096.24	(102,428.14)
***	TOTAL PROFIT / (LOSS) ***	(200,545.00)	(38,127.38)	(54,503.90)	163.35	(273,096.24)	127,055.14

04/30/10

Attachment C

COUNCIL REPORT CHECKS ISSUED IN APRIL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
I-DEPARTMENTAL	GENERAL FUND	AFLAC	FEBRUARY AFLAC PREMIUMS	2,766.97
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY OF TAYLOR (66.7%)	1,487.54
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	46.32
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	33.55
			AG CASE#0010604452	112.15
		MISCELLANEOUS ALEXANDRIA ESTRADA	PAVILLION DEPOSIT REFUND	100.00
		ANDREW GONZALES	ATHLETIC FIELD DEPOSIT	250.00
		ANDREW GONZALES	CONCESSION STAND FEE	250.00
		TAYLOR YOUTH BASEBALL	ATHLETIC FIELD DEPOSIT	250.00
		TAYLOR YOUTH BASEBALL	CONCESSION STAND	250.00
		RIC MCKINNEY	FIELD DEPOSIT	250.00
		RIC MCKINNEY	CONCESSION DEPOSIT	250.00
		CRYSTAL ARRENDONDO	CRYSTAL ARRENDONDO:	75.00
		IGLESIA PENTECOSTAL	IGLESIA PENTECOSTAL :	100.00
		WESLEY JACOBS	TX FREESE - FIELD DEPOSIT	250.00
		WESLEY JACOBS	TX FREESE - CONCESSION DEP	250.00
		LIDIA CAMPOS	PAVILION DEPOSIT REFUND	100.00
		JOHN DEERE LANDSCAPES	HOLSTROM&BITTNER MEMORIALS	911.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,628.10
			DENTAL INSURANCE PREMIUMS	5.90
			DENTAL INSURANCE PREMIUMS	1,649.90
			DENTAL INSURANCE PREMIUMS	127.46
		MVBA LAW FIRM	COURT COLLECTION FEE	1,945.70
			MVBA COLL. FEES/COURTS	1,308.99
		OMNIBASE SERVICES INC	OMNIBASE SERVICES INC	805.53
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	747.47
		PETTY CASH	PETTY CASH/ZEST FEST	375.00
			SATURDAY CLEAN UP DAY 4/24	400.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,882.96
			HEALTH INSURANCE PREMIUMS	3,773.05
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,500.09
			FEDERAL WITHHOLDING	20,144.24
			FICA CONTRIBUTIONS AND MAT	11,724.98
			FICA CONTRIBUTIONS AND MAT	12,298.16
			MEDICARE CONTRIB AND MATCH	2,742.11
			MEDICARE CONTRIB AND MATCH	2,876.16
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,761.76
			CONTRIBUTIONS	13,767.21
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	466.43
			LIFE INSURANCE PREMIUMS	0.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10
			AG#N008403017 CHRISTOPHER	235.10
			TOTAL:	134,314.50
TY MGMT&LEGAL SERV D	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
			LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	24.71
		CENTEX MAILING SERVICE	BADGES/ACPW & EX. ASST.	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	51.77
		FED EX	CSG - NEWSLETTER	51.65
			CSG - NEWSLETTER	54.13
		GONZALES, CHRISTOPHER	OCTOBER - MARCH	150.00
		JEANNE MARIE ELLIS	PROJ. MGMT, SIGNAGE, GRAND O	8,400.00
		HEJL, TED W.	LEGAL SRVC. MUNI. COURT-MAR	3,180.00
			LEGAL SRVC. CITY - MARCH	3,741.83
		HILL, DON	OCTOBER THRU MARCH	150.00
		HORTENSTINE, ROD	OCTOBER - MARCH	150.00
		MISCELLANEOUS VICTORY DESIGNS	VICTORY DESIGNS:	448.97
		JEZ, ELLA	OCTOBER - MARCH	150.00
		LAST CHANCE FOREVER	PARK OPENING-SPONSOR DONAT	1,165.00
		MCDONALD, JOHN	OCTOBER - MARCH	150.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		RELIABLE OFFICE SUPPLIES	CITY MGMT. / COPY PAPER	16.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	376.86
			FICA CONTRIBUTIONS AND MAT	392.57
			MEDICARE CONTRIB AND MATCH	88.14
			MEDICARE CONTRIB AND MATCH	91.81
		TAYLOR CHAMBER OF COMMERCE	1/2 OF PORTAPOTTIE & SOUND	360.52
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	ELLA JEZ / APPRECIATION PLA	58.80
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	378.00
		TEXAS LEADERSHIP INSTITUTE, INC	SUSAN BROCK/TLI	99.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	121.81
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	837.39
			CONTRIBUTIONS	833.89
		VISA	EXEC. SESSION FOOD	18.00
			NAME PLATES COUNCIL	210.95
			DELL LATITUDE E6500	1,542.00
			FIRE CHIEF INTERVIEW	81.56
		WILLIAMSON COUNTY & CITIES	3D QARTER 04/10-06/10	7,089.75
		BROCK, SUSAN	TRANSPORTATION/TRAINING	35.35
			TOTAL:	31,124.74
MAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
			LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	5.07
		HEB CREDIT RECEIVABLES	FOOD FOR SEX. HARR. TRAINI	37.15
		LYNN PHAM & ROSS, LLP	LEGAL SERVICES	421.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	50.53
			DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	MARKERS/SHARPIES	17.11
		RELIABLE OFFICE SUPPLIES	HUMAN RESOURCES / COPY PAP	16.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	291.54
			FICA CONTRIBUTIONS AND MAT	326.33
			MEDICARE CONTRIB AND MATCH	68.18
			MEDICARE CONTRIB AND MATCH	76.32
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	505.47
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	94.05
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	668.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	693.17
		VISA	PERSONNEL FOLD./EGI*HR DIR	92.11
			FLOWERS FOR J. DUNAWAY MOT	100.00
		WAL-MART BRC	RELAY FOR LIFE SUPPLIES	73.24
			TOTAL:	4,556.83
FINANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
			LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	5.34
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY OF TAYLOR (66.7%)	2,979.53
		CENTEX MAILING SERVICE	PRINTED ENVELOPES#10 WINDO	545.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	67.39
			DENTAL INSURANCE PREMIUMS	67.39
		MAILFINANCE INC. DBA: NEOPOST LEASING	INK CARTRIDGE	199.95
		POST OFFICE	PERMIT # 4 FEE	185.00
		RELIABLE OFFICE SUPPLIES	FINANCE / COPY PAPER	16.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	1,689.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	481.41
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	112.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR OFFICE PRODUCT INC	2000 TIME CARDS	89.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	711.04
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	143.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,022.63
		VISA	SUBMIT CAFR TO GFOA	435.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM RIBBON	33.82
			TOTAL:	10,556.44
MUNICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.72
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
			LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	57.06
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		OFFICE DEPOT CORPORATION	TONER FOR NETWORK PRINTER	62.14
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	253.68
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	736.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	314.08
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	73.46
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	72.92
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	612.01
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	89.26
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	499.04
			CONTRIBUTIONS	496.98
		ATMOS ENERGY	COURTS NAT. GAS	10.62
			TOTAL:	3,806.87
PLANNING & INSPECT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
			LTD INSURANCE PREMIUMS	89.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	COMM DEVELOPMENT	53.37
		CAD SUPPLIES SPECIAL INC	CARTON OF PAPER LARGE PRIN	64.00
		ELSDEN, JOHN	CENSUS PARTY FOOD & DRINK	31.05
		ESRI, INC.	MAINTENANCE QUOTE	2,100.00
		MARTINEZ TRUCKIN AND EXCAVATION	CLEAN MOW 517 W. 10TH ST.	150.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
			DENTAL INSURANCE PREMIUMS	92.63
		RELIABLE OFFICE SUPPLIES	COMMUNITY DEV. / COPY PAP	16.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,003.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	647.71
			FICA CONTRIBUTIONS AND MAT	655.00
			MEDICARE CONTRIB AND MATCH	151.48
			MEDICARE CONTRIB AND MATCH	153.18
		GREG LADNER DBA:	MOW 1206 W. SEVENTH ST.	100.00
			GREG LADNER DBA:MOW 411 FO	65.00
			MOW 2100 W. LAKE DR.	75.00
		CENTEX MEAT CO, LP DBA	MEAT FOR CENSUS PARTY	27.51
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,084.34
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	294.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,419.59
			CONTRIBUTIONS	1,391.34
		VISA	LEATHER BADGE WALLET	17.00
		WMSON COUNTY CLERK	REPLENISH ESCROW ACCT #162	656.00
			TOTAL:	11,559.15
IN STREET PROGRAM	00 GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.21
			LTD INSURANCE PREMIUMS	27.21
		AT&T LONG DISTANCE	CD-MAIN STREET	1.81
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		OFFICE DEPOT CORPORATION	COMBO INK CARTRIDGES	105.40
			GREEN PAPER	23.07
		RELIABLE OFFICE SUPPLIES	MAIN STREET/ COPY PAPER	16.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	202.56
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	47.37
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	350.54
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	36.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.07
			CONTRIBUTIONS	430.28
		VISA	TAMIO CONFERENCE	130.00
			TOTAL:	2,538.90
RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	0.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	77.21
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	11.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	344.89
MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	LIGHT & POWER	109.05
		ATMOS ENERGY	MOODY MUSEUM	44.87
			TOTAL:	153.92
MILIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
			LTD INSURANCE PREMIUMS	70.48
		AT&T	352-3434	262.71
		AT&T LONG DISTANCE	LIBRARY	3.97
		BIBLIONX FOSTERING COMMUNITY	BIBLIONX FOSTERING COMMUNI	2,800.00
		DEMCO, INC.	Office supplies	530.71
		INGRAM BOOK COMPANY	Books	8.73
			Books	407.45
			Books	79.48
			Books	10.02
			Books	1,406.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.93
			DENTAL INSURANCE PREMIUMS	117.93
		MIDWEST TAPE	DVD	25.19
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	9.26
		RECORDED BOOKS, INC.	RECORDED BOOKS	161.20
			RECORDED BOOKS, INC.	458.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,533.41
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,425.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	494.97
			FICA CONTRIBUTIONS AND MAT	520.01
			MEDICARE CONTRIB AND MATCH	115.76
			MEDICARE CONTRIB AND MATCH	121.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	62.81
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	905.38
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	163.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,104.56
		ATMOS ENERGY	ATMOS ENERGY	85.75
		VISA	VISA-Marriott San Antonio	826.62
			VISA- American Library Ass	230.00
			VISA-Marriott San Antonio	727.62
			TOTAL:	17,949.29
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	342.43
			LTD INSURANCE PREMIUMS	333.24
		AT&T	352-6752	195.75
			352-2625	28.60
			352-3195	109.95
		AT&T LONG DISTANCE	FIRE DEPARTMENT	5.17
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	163.79
		CHIEF SUPPLY CORPORATION	CHIEF COLLAR BRASS	15.79
		HEB CREDIT RECEIVABLES	TRAYS,PAPER GOODS MEET/GRE	84.94
		INDUSTRIAL AIR SERVICES, INC	AIR STATION REPAIRS	318.00
		MISCELLANEOUS 'SAFEWARE, INC.'	GAS DETECTOR CALIBRATION G	160.00
		'SAFEWARE, INC'	GAS DETECTOR H2S SENSOR	369.00
		'PROSOURCE SPECIALTIES	COLORING BOOKS	299.99
		'PROSOURCE SPECIALTIES	FIRE PREVENTION COLOR BOOK	299.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	387.48
			DENTAL INSURANCE PREMIUMS	421.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	CHIEF'S CALENDAR	7.38
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,588.96
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	10,234.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,496.29
			FICA CONTRIBUTIONS AND MAT	2,622.63
			MEDICARE CONTRIB AND MATCH	583.82
			MEDICARE CONTRIB AND MATCH	613.37
		C. E. SOLUTIONS	C. E. SOLUTIONS	80.00
		TAYLOR CLEANERS, INC.	GLANVILLE HG UNIFORM CLEAN	17.86
			BELCHER HG UNIFORM CLEANED	10.65
		ROBERT COPELAND DBA:	MEDICAL GLOVES	98.00
		TAYLOR OFFICE PRODUCT INC	Inspection Forms	148.00
		TEXAS COMM. ON FIRE PROT.	TEXAS COMM. ON FIRE PROT.	15.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4,786.89
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	6,150.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,548.07
			CONTRIBUTIONS	5,570.94
		ATMOS ENERGY	FD STAT 2 GAS	98.57
			FD STAT 1 GAS	277.52
		ACS GOVERNMENT SYSTEMS, INC. DBA/	FIREHOUSE SUPPORT CONTRACT	955.00
		WAL-MART BRC	COFFEE, CREAMER	19.64
			STAT 2 BLENDER	25.00
			TRUCK WASH	10.88
			BATTERIES, MEM CARD,CAM CA	62.72
			UNIFORM BOOT CLEANER	13.75
			DISKS	7.76
			TRUCK WASH	7.00
			LAUNDRY DETERGENT	9.22
		WILLIAMSON COUNTY	1ST & 2ND QTR RADIO COMM S	2,835.00
		DEAN THREADGILL DBA:	SHIP INTAKE VALVE FOR REPA	57.80
		ROBERTSON, HARRY III	MEALS/ TRAINING	22.00
		GIBSON, JOHN	MEALS TRAINING CLASS	22.00
			TOTAL:	48,532.31
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	529.50
			LTD INSURANCE PREMIUMS	529.11
		AT&T	352-5551	878.31
		AT&T LONG DISTANCE	POLICE DEPARTMENT	116.04
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	18.50
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	110.00
		G T DISTRIBUTORS	(3) TASER HOLSTERS	119.97
		GEORGENS, DON	MEALS / LIMIT LEADERSHIP S	120.00
		GLOBALSTAR USA	SATELLITE PHONE	57.85
		MISCELLANEOUS LYNN PEAVEY COMPANY	COCAINE KITS	150.00
		LYNN PEAVEY COMPANY	2 DISK GSR KITS	35.75
		LYNN PEAVEY COMPANY	GSR COLLECTION KITS	83.50
		LYNN PEAVEY COMPANY	HEROIN KITS	25.00
		LYNN PEAVEY COMPANY	OPIUM ALKALOIDS KITS	32.00
		LYNN PEAVEY COMPANY	MARIJUANA KITS	250.00
		LYNN PEAVEY COMPANY	METH KITS	75.00
		LYNN PEAVEY COMPANY	BARBITUATES KITS	25.00
		LYNN PEAVEY COMPANY	PCP KITS	125.00
		LABEL GRAPHICS	JR POLICE BADGE STICKERS	381.93
		JOHNS COMMUNITY HOSPITAL	DWI BLOOD TESTING SERVICES	90.00
			DWI BLOOD TESTING SERVICES	90.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DWI BLOOD TESTING SERVICES	90.00
			DWI BLOOD TESTING SERVICES	90.00
			DWI BLOOD TESTINGS SERVICE	90.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	600.61
			DENTAL INSURANCE PREMIUMS	600.61
		MOSS & MOSS INC. #6000	KEY DUPLICATION PD	1.50
		OFFICE DEPOT CORPORATION	CD-R'S AND SLEEVES	179.70
			PAPER TOWELS, PLATES	61.84
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,018.97
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	15,481.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,762.53
			FICA CONTRIBUTIONS AND MAT	3,945.18
			MEDICARE CONTRIB AND MATCH	879.91
			MEDICARE CONTRIB AND MATCH	922.64
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			PRINTER DRUM REPLACEMENT	334.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6,612.18
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	9,837.36
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,396.24
			CONTRIBUTIONS	8,380.36
		TIME WARNER CABLE	INTERNET SERVICE MAY 2010	172.00
		VENCILS CATERING SRVC INC	JAIL FOOD 12/14/09-04/13/1	38.00
		VERIZON WIRELESS	WIRELESS DATA 03/10-04/09/	494.89
		VISA	DOUBLE PYMT.APPLY TO 7357	463.80
			TOTAL:	66,539.07
IMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
			LTD INSURANCE PREMIUMS	11.43
		AT&T	352-5483	33.80
		AT&T LONG DISTANCE	ANIMAL CONTROL	30.31
		GRAEF VETERINARY HOSPITAL	02-24-10 RAB VAC & PARVO	16.00
			02-26-10 SURGERY	45.00
			03-01-10 SPAY & RAB VAC	46.00
			03-08-10 SURGERY & SPAY	80.00
			03-09-10 (2) SPAY, (2) RAB	102.00
			03-13-10 RAB, PARVO, MEDS	40.40
			04-05-10 MEDS & HEARTWORM	38.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
			DENTAL INSURANCE PREMIUMS	16.84
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	180.78
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	101.98
			FICA CONTRIBUTIONS AND MAT	110.45
			MEDICARE CONTRIB AND MATCH	23.85
			MEDICARE CONTRIB AND MATCH	25.83
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	232.65
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	252.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.05
			CONTRIBUTIONS	183.23
		TRACTOR SUPPLY COMPANY	ACQ SHELTER SUPPLIES	85.90
		WILLIAMSON COUNTY GRAIN	(9) SPECTRA 7	38.25
			TOTAL:	2,335.15
UBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10
			LTD INSURANCE PREMIUMS	35.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	9.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	264.11
			FICA CONTRIBUTIONS AND MAT	260.29
			MEDICARE CONTRIB AND MATCH	61.76
			MEDICARE CONTRIB AND MATCH	60.87
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	347.65
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	76.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	562.07
			CONTRIBUTIONS	552.91
			TOTAL:	3,217.54
STREET MAINTENANCE	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	93.74
			LTD INSURANCE PREMIUMS	73.97
		AT&T	352-6257	331.82
		AT&T LONG DISTANCE	STREET DEPARTMENT	10.73
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	31.50
		AMERIPRIDE SERVICES	STREET/UNIFORMS C790775	42.50
			STREET/UNIFORMS C791786	42.50
			STREET/UNIFORMS C792791	42.50
		CONSOLIDATED TRAFFIC CONTROLS, INC	ST/TIME CLOCK 25050	255.00
		KEVIN COPELAND SAND/GRAVL	THE WALL, MONIKA LANE REP 7	79.63
		FINCH, BRIAN EMP.#0075	CDL LICENSE 057530	60.00
		KYVL, EMIL MRS.	ANNUAL LOT LEASE FY 2008-2	840.00
		IESI TX	ST/3 SWEEP, 140 CLEAN 8953	990.21
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517/CURTAIN SET 422048	326.55
		MISCELLANEOUS "IBT", "	"IBT", ":", "B FINCH/HZMAT"	78.20
		"IBT", "	"IBT", ":", "E GUZMAN/HAZ MA	78.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.78
			DENTAL INSURANCE PREMIUMS	117.93
		MOSS & MOSS INC. #4000	ST/10X20 BLUE TARP 55753	11.99
			ST/PAINT SUPPLIES 70713	50.45
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,287.58
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,956.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	617.76
			FICA CONTRIBUTIONS AND MAT	660.34
			MEDICARE CONTRIB AND MATCH	144.47
			MEDICARE CONTRIB AND MATCH	154.43
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,343.65
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	5,597.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,380.94
			CONTRIBUTIONS	1,402.69
		TRACTOR SUPPLY COMPANY	ZEST FEST BANNER POSTS	38.90
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0406	68.52
		VISA	ST/SPRING CLEAN UP LUNCH 9	139.80
		WAL-MART BRC	ST/BATTERIES, HILITERS 0714	24.28
			ST/SPOONS, FORKS 0714	29.06
		GUZMAN, ERIC	CDL LICENSE 00606	60.00
		ZEE MEDICAL, INC.	ST/SAFETY GLASSES 184	24.00
			TOTAL:	26,645.20
ROADS MAINT DIVISION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	142.42

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD INSURANCE PREMIUMS	131.43
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	18.00
		AMERIPRIDE SERVICES	PARKS/UNIFORMS C790776	41.80
			PARKS/UNIFORMS C791787	41.80
			PARKS/UNIFORMS C792792	41.80
		B&L PORTABLE TOILETS	TRPSC PORTABLE/ 4/2-4/30 3	200.00
			BB PORTABLES /3/12-4/2 319	150.00
			ROTARY PORT/ 3/31-4/28 319	300.00
		ALTIVIA	MURPHY PL/CLARIFIER 172493	414.06
			MURPHY PL/ALGAE PREV 17249	146.84
			MURPHY PL/PRS, ISO ACID 17	270.94
			MURPHY PL/INJ FITTINGS 172	80.84
			MURPHY PL/SOD HYPO 173134	265.74
			ROBINSON PL/SOD HYPO 17317	265.74
			ROBINSON POOL	152.59
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 36709	758.10
			TRPSC/COKE CONTRACT 36208	1,827.10
			TRPSC/COKE CONTRACT 89604	2,613.20
		EVINS TEMPORARIES, INC.	PKS/2 TEMPS 4/5 -4/9 1148	777.60
			PKS/2 TEMPS 4/12-4/16 114	972.00
		GULF COAST PAPER CO. INC.	TRPSC/TRASH LINERS 1000186	196.36
			PARKS/TOILET TISSUE 100018	68.80
			TRPSC/SR JUMBO TISSUE 1000	176.46
			PARKS/TITANIUM LINERS 1004	35.06
			TRPSC/CAUTION WET 971634	28.17
			STAINLESS STEEL TP DISP.	842.22
			TRPSC/12" SR JUMBO 995634	58.82
		HINES POOL & SPA	MURPHY PL/TEST KITS 258000	179.64
			MURPHY PL/TEST KITS 259000	161.55
		HOME DEPOT CREDIT SERVICES	MURPHY PL/FILTERS 4104753	18.98
			TRPSC/PITCH MOUND MAT 2857	168.43
		MISCELLANEOUS "CTLM", "	"CTLM", ":", "MURPHY PK/F RE	300.00
		LINCOLN POOL EQUIP	MURPHY PL/PAINT 135646	363.36
		JOHN DEERE LANDSCAPES	CITY HALL/SEASONAL COLOR 3	231.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	235.89
			DENTAL INSURANCE PREMIUMS	219.04
		MOSS & MOSS INC. #5000	PKS/SHORT PD INV 60724 607	0.08
			PKS/CHAIN OIL 64556	9.99
			PKS/250' CORD,BULBS 71554	111.99
			PKS/KEY,LOCKS FOR F TANKS7	45.46
			AIRPORT/MARKING FLAGS 7197	10.00
			MURPHY PL/VALVE&TUBING 721	65.46
			TRPSC/DOLLY 72121	49.99
			TENNIS CTS,BB RROOMS/PAI 7	58.47
			MURPHY PL/SHARPIE,CLAMPS 7	5.95
			ROBINSON PL/VALVE 72221	27.99
			PKS/REGAL TOOL 72349	9.97
			ROBINSON PL/VALVE,TAPE 723	9.48
			MURPHY PL/INSULATION 72421	5.97
			MURPHY PL/CRACK SEAL 72463	10.49
			MURPHY PL/HARDWARE 72567	7.63
		PAUL'S POOL SERVICE	MURPHY PL/POLES 51395	225.96
			MURPHY PL/18" BRUSH 51396	28.99
			MURPHY PL/YELLOW TREAT 513	87.96
			MURPHY PL/CAL HYPO 51402	159.99
			MURPHY PL/T POLE 8-16' 514	32.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROBINSON PL/CAL HYPO 51403	159.99
			MURPHY PL/PUMP, BASE 51501	54.99
			ROBINSON PL/POLES 51530	96.98
			MURPHY PL/CAL HYPO 51531	159.99
			ROBINSON PL/PUMP 51533	275.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	4,951.65
			TRPSC/RACK C ELECTRIC 8190	675.45
			TRPSC/RACK A ELECTRIC 3099	748.77
			TRPSC/RACK B ELECTRIC 3099	652.55
			TRPSC/RACK B 2314439	3,744.04
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	6,336.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,120.09
			FICA CONTRIBUTIONS AND MAT	1,144.00
			MEDICARE CONTRIB AND MATCH	261.96
			MEDICARE CONTRIB AND MATCH	267.55
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,910.46
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3,495.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,422.65
			CONTRIBUTIONS	2,430.09
		TRACTOR SUPPLY COMPANY	PARKS/TARP 24264	99.99
		WAL-MART BRC	CH & HERITAGE/MULCH 0249	262.40
			TRPSC/TRASH LINERS 0714	79.36
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK/TOILET REPAIR 3651	97.00
			MURPHY PL/TOILET REPAIR 36	139.75
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C03051	14.00
			PARKS/DUCK FOOD C03502	14.00
		ZEE MEDICAL, INC.	PKS/SAFETY GLASSES 184	78.00
			PKS/MED KIT REFILL, GLOVES	105.45
			TOTAL:	45,659.56
CILITIES/EQUIP MAINT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	30.57
			LTD INSURANCE PREMIUMS	35.55
		AT&T	352-3675	2,228.66
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	6.41
			FACILITIES MAINTENANCE	2.43
			FEES & TAXES	5.59
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
		GULF COAST PAPER CO. INC.	BOWL CLEANER ROLL TOWELS	77.44
			SHOP/TOWELING 1004433	48.92
			LINERS	71.54
		HEB CREDIT RECEIVABLES	TRAINING REFRESHMENTS	39.52
		JOSEPH DEAN GLOVER DBA:	911 LEXINGTON/BEES 5158	80.00
			SEWER PLANT/FIREANT CONT51	30.00
			MONTHLY PEST CONTROL 5195	441.00
		MISCELLANEOUS WILLIAMSON COUNTY EMS.	CPR TRAINING	1,056.00
		KRUSE ELECTRIC SERVICE	FIR STATION BATTERY	64.00
		MATERA PAPER CO. LTD	TOILET TISSUE	189.23
			FLOOR CLEANER/PAPER TOWELS	216.65
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #6000	KEYS MISC. SUPPLIES	28.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLEANER	11.06
			KEYS	1.50
			BOLTS	34.47
			PAD LOCK	11.49
			LIGHT	14.18
			BLADE BITS	23.01
			SHELF / PD	15.86
			KRAZY GLUE	3.19
			GAS CAN	7.99
			POLE SCRAPER	14.98
			LIBRARY ACD SHELVES	16.73
		MAILFINANCE INC. DBA: NEOPOST LEASING	MAINTENANCE	143.42
			MAINTENANCE	35.00
			MAINTENANCE	143.42
			MAINTENANCE	35.00
		OFFICE DEPOT CORPORATION	MEMORY FLASH	11.69
			MOP	9.83
		RELIABLE OFFICE SUPPLIES	BLDG./ FLEET MAINT/ COPY P	8.34
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,892.63
			317 FERGUSON	36.26
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	251.92
			FICA CONTRIBUTIONS AND MAT	282.77
			MEDICARE CONTRIB AND MATCH	58.92
			MEDICARE CONTRIB AND MATCH	66.14
		STENCE ELECTRIC	DOWNTOWN LIGHTS/REP 2924	179.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	356.02
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	526.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	565.19
			CONTRIBUTIONS	600.67
		ATMOS ENERGY	GAS / 400 PORTER	110.96
		VIC'S HEAT & AIR	ADD A/C VENT TO MAIN ST. 0	650.00
		WAL-MART BRC	CLEANING SUPPLIES	146.82
			SHOP/CLEAN SUPPLIES 0714	36.65
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	PD/URINAL REPAIR 3639	85.00
		ZEP MANUFACTURING CO.	BLDG MAINT/METER MIST 9524	155.43
			TOTAL:	12,203.60
ENGINEERING & INSPECTI	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	16.74
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12
			LTD INSURANCE PREMIUMS	33.12
		BURKS REPROGRAPHICS	ENGINEER COPIER	75.00
		HALFF ASSOCIATES, INC.	MDUS	935.50
		MISCELLANEOUS TSAPI INC	MEMBERSHIP:CALSOBROOK	30.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
			DENTAL INSURANCE PREMIUMS	33.68
		RELIABLE OFFICE SUPPLIES	PW- ENGINEERING COPY PAPER	8.34
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	226.55
			FICA CONTRIBUTIONS AND MAT	252.23
			MEDICARE CONTRIB AND MATCH	52.98
			MEDICARE CONTRIB AND MATCH	58.99
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	378.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	173.98
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	561.00
			CONTRIBUTIONS	535.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TX WATER UTILITIES ASSOC.	TX WATER UTILITIES ASSOC.;	50.00
		VISA	TX TAG	40.00
			TOTAL:	4,373.55
DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
			LTD INSURANCE PREMIUMS	12.31
		MISCELLANEOUS ECCENTRIX WIRELESS	ECCENTRIX WIRELESS;	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	38.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
			DENTAL INSURANCE PREMIUMS	16.85
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	422.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	21.12
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	184.33
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	26.56
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	191.86
		TIME WARNER CABLE	MONTHLY DATA CHARGES	449.90
			TOTAL:	1,827.78
N-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND - HUBERT	71.00
		MISCELLANEOUS MRS. PUT O'BRIEN	BOOK RETURNED	8.00
		AMANDA WHITE	AMANDA WHITE;	5.00
		TML INTERGOVERNMENTAL	TEDC ERRORS/COMMISSION COVE	231.00
			LIABILITY & PROPERTY COVER	10,903.35
			TOTAL:	11,218.35
TEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	ECONOLIDGE 4TH QRT 2009	3,657.48
			TOTAL:	3,657.48
NTIBUTE CIVIC PROGR	MAIN STREET REVENUE	MISCELLANEOUS COMPTROLLER OF PUBLIC	BEER LICENSE	201.00
		MARGARITO CORREA	MARGARITO CORREA: BOOTH RE	50.00
		LUCY GARCIA	LUCY GARCIA: BOOTH REFUND	50.00
		A MOMENT IN TIME	A MOMENT IN TIME:BODY BOPP	77.97
		TRACY'S PARTY RENTALS & SALES	ZEST FEST/MOONWALKS	368.00
		MICHAEL CRAIG'S MOBILE	MICHAEL CRAIG'S MOBILE	1,000.00
		VISA	SPRAY CHALK	49.23
			WEB HOSTING	47.88
			TOTAL:	1,844.08
BRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	SCIENCE BOOK	17.94
		VISA	VISA-Folkmanis	5.34
			VISA-Badge-A-Mint	197.51
			TOTAL:	220.79
IFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	SAFE RTS TO SCHOOL	1,800.00
		MUNIZ CONCRETE & CONTRACTING INC.	SWIDEWALK IMPROVEMENTS	109,837.08
			TOTAL:	111,637.08
ST WILCO PARK	GENERAL CAPITAL IM	ANCHOR GROUP, INC. THE / DBA ANCHOR F	TRP&SC	46,579.80
		HUBERT COMPANY	POPCORN MAKER	711.00
			MICROWAVE	2,187.00
			FREIGHT	160.00
			TOTAL:	49,637.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	654.03
		ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	WEST TOWER	200.00
		GALLAGHER CONSTRUCTION SERVICES	STORAGE TANKS	446,843.75
		KSA ENGINEERS, INC.	EWCHC-NN	1,476.25
		LANDMARK STRUCTURES I, L.P.	STORAGE TANKS	50,490.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	391.88
			DENTAL INSURANCE PREMIUMS	391.88
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,640.02
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	1,846.42
			FEDERAL WITHHOLDING	2,107.91
			FICA CONTRIBUTIONS AND MAT	1,625.28
			FICA CONTRIBUTIONS AND MAT	1,736.74
			MEDICARE CONTRIB AND MATCH	380.10
			MEDICARE CONTRIB AND MATCH	406.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,954.63
			CONTRIBUTIONS	1,960.82
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	134.05
			TOTAL:	515,602.73
UTILITIES ADMINISTRATION	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	46.76
			LTD INSURANCE PREMIUMS	52.26
		AMERIPRIDE SERVICES	ANNEX/ MAT SERVICE	19.00
			MAT RENTAL SERVICE	19.00
		BRAZOS RIVER AUTHORITY	GRWTP-08M	105,168.55
		BRINKS, INC.	APRIL SERVICE	632.89
			APRIL SERVICE	49.05
		CSG SYSTEMS, INC.	BILL PRINTING	1,029.99
			2ND NOTICE PRINTING	191.13
			POSTAGE	3,007.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.24
			DENTAL INSURANCE PREMIUMS	84.24
		MVBA LAW FIRM	MVBA UTILITY COLLECTION FE	51.05
			MVBA - UTILITY COLL. FEES	44.52
		MOSS & MOSS INC. #3000	KEYS	6.00
		OFFICE DEPOT CORPORATION	TONER FOR NETWORK PRINTER	62.15
			EXPANDING FILE FOLDERS	24.94
		RELIABLE OFFICE SUPPLIES	POP UP NOTES/NOTEPADS	29.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	434.54
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	2,112.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	373.26
			FICA CONTRIBUTIONS AND MAT	391.96
			MEDICARE CONTRIB AND MATCH	87.30
			MEDICARE CONTRIB AND MATCH	91.67
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	865.44
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	554.47
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	832.34
			CONTRIBUTIONS	832.57
		TRACTOR SUPPLY COMPANY	BOOTS - BRADLEY HINES	111.98
			TOTAL:	117,290.50
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
			LTD INSURANCE PREMIUMS	19.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-2412	84.50
		AT&T LONG DISTANCE	WMT PLANT	2.44
		AIRGAS, INC.	TORCH REPAIR	322.99
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	16.50
			AMERIPRIDE SERVICES	16.50
		AQUA-TECH LABORATORIES-AQ	MARCH 10 ANALYSIS	924.00
		CITY OF ROUND ROCK	MARCH 10 BAC-T'S	300.00
		IESI TX	WMT/14 SLUDGE HAULS 89583	6,258.26
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	CONVEYOR REPAIR	1,107.94
			CONVEYOR PARTS	1,429.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #3000	TRIM LINE	8.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	22,240.90
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	167.15
			FICA CONTRIBUTIONS AND MAT	167.16
			MEDICARE CONTRIB AND MATCH	39.10
			MEDICARE CONTRIB AND MATCH	39.09
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	371.02
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	560.45
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	355.07
			CONTRIBUTIONS	355.00
			TOTAL:	35,728.30
DISTRIBUTION/COLLECTED	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	143.92
			LTD INSURANCE PREMIUMS	143.92
		AT&T	352-3251	261.84
		AT&T LONG DISTANCE	PUMP STATION	3.49
			ANNEX	0.00
			CREDIT CARD LINE	7.61
		AIRGAS, INC.	TORCH RENTAL	21.55
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	16.50
		B20 & ASSOCIATES, INC.	MARKING PAINT	270.00
			MARKING PAINT	196.10
		CALIFORNIA CONTRACTORS	PIPE WRENCH SET	149.00
		FED EX	CSG - NEWSLETTER	31.61
		GULF COAST PAPER CO. INC.	BAGS	23.93
			PAPER	72.00
		HD SUPPLY WATERWORKS	METER REPAIR	700.00
			BRASS BUSHING	72.32
			GATE VALVES	140.00
			1 1/2" METER BOX/LID	178.31
			PVC CLEAN OUT PLUGS	43.00
			CLEAN OUT ADAPTERS AND PLU	287.30
		O'REILLY AUTOMOTIVE, INC.	MISC HARDWARE	21.99
			LUGS	14.99
		HOME DEPOT CREDIT SERVICES	2X8 FOR DUMP TRUCKS	95.76
		MISCELLANEOUS INDUSTRIAL CHEM LABS &	LIFT STATION DEGREASER	239.81
		KLEPZIG MATERIAL	SANDY LOAM	160.00
		MANTEK DIVISION	CITRI CON	281.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PASSAGE V PLUS	282.80
			DOUBLE DUTY BLOCKS	299.00
			DOUBLE DUTY BLOCKS	299.00
			COVERALLS	296.57
		WELTIFE SBC	DENTAL INSURANCE PREMIUMS	218.98
			DENTAL INSURANCE PREMIUMS	218.98
		MOSS & MOSS INC. #3000	CHAIN, TOTE	47.77
			PADLOCK	78.03
			KEYS	10.38
			PAINT FOR DUMP TRUCK BOARD	31.96
			KEY RING	3.59
			MISC HARDWARE	34.94
			SAW BLADES	22.98
			PICK, KEYS	33.99
			CHAINS AND LOCK	241.77
			SLIP HOOKS	17.96
			GRAB HOOK	12.58
			BALLCOCK, CONNECTOR	14.98
		POPE MATERIALS INC	SANDY LOAM	240.00
			SANDY LOAM	180.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,172.15
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	5,913.97
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,084.87
			FICA CONTRIBUTIONS AND MAT	1,177.62
			MEDICARE CONTRIB AND MATCH	253.70
			MEDICARE CONTRIB AND MATCH	275.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,503.81
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	4,257.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,490.10
			CONTRIBUTIONS	2,501.45
		TEXAS COMMISSION ON	J WALTON CLASS I COLLECT T	111.00
			F DIAZ "B" DISTRIBUTION TES	111.00
		TRACTOR SUPPLY COMPANY	GREASE GUN	29.99
			BOOTS-STAMPOR	84.99
			JEANS- STAMPOR	63.36
			BOOTS-WEAKER	84.99
			SPECIAL ORDER CHARGE FOR B	10.76
		ATMOS ENERGY	1200 N. MAIN	18.80
			UTILITIES NAT. GAS	10.61
		WAL-MART BRC	JEWEL CASES	15.76
			BUG SPRAY	8.68
			INK CARTRIDGES	33.94
			BLADE	9.17
		WALTON, WILLIAM	WALTON-HEPITITIS SHOT	40.00
		USA BLUEBOOK; INC. DBA	STAMPOR-HIP BOOTS	125.20
			TOTAL:	33,471.59
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY & PROPERTY COVER	8,290.05
			TOTAL:	8,290.05
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	76.86
			FEDERAL WITHHOLDING	70.07
			FICA CONTRIBUTIONS AND MAT	58.41
			FICA CONTRIBUTIONS AND MAT	66.36
			MEDICARE CONTRIB AND MATCH	13.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	15.51
			TOTAL:	300.87
AIRPORT OPERATIONS	DEP AIRPORT FUND	AT&T	352-5747	60.50
		AT&T LONG DISTANCE	AIRPORT	0.93
		AVFUEL CORP.	100LL FUEL	23,483.57
		COLLINS ELECTRIC SERVICE LLC	AIRPORT	495.36
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	914.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	58.41
			FICA CONTRIBUTIONS AND MAT	66.36
			MEDICARE CONTRIB AND MATCH	13.66
			MEDICARE CONTRIB AND MATCH	15.51
		TAYLOR SPORTING GOODS	AIRPORT	129.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	101.30
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	18.91
			LIABILITY & PROPERTY COVERA	1,992.72
			TOTAL:	27,350.61
IN-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	52.78
			FICA CONTRIBUTIONS AND MAT	47.44
			MEDICARE CONTRIB AND MATCH	12.35
			MEDICARE CONTRIB AND MATCH	11.09
			TOTAL:	123.66
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	352-3531	35.55
		AT&T LONG DISTANCE	CEMETERY	16.36
		MOSS & MOSS INC. #5000	CEM/MARKING FLAGS 71791	10.20
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	63.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	52.78
			FICA CONTRIBUTIONS AND MAT	47.44
			MEDICARE CONTRIB AND MATCH	12.35
			MEDICARE CONTRIB AND MATCH	11.09
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	99.58
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	12.92
			LIABILITY/PROPERTY COVERAG	86.82
			TOTAL:	448.26
IN-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
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	382.47
			FEDERAL WITHHOLDING	393.16
			FICA CONTRIBUTIONS AND MAT	206.63
			FICA CONTRIBUTIONS AND MAT	208.25
			MEDICARE CONTRIB AND MATCH	48.33
			MEDICARE CONTRIB AND MATCH	48.71
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	233.61
			CONTRIBUTIONS	235.12
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	16.40
			TOTAL:	1,880.98
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	SHOP / FLUID	87.65
			#88 MIRROR	4.72
			WINDSHIELD WIPERS	8.40
			FILTER ASY. #13	10.99

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#319 PARTS	16.28
			#164 COMPRESSOR	364.00
			#548 WIIPER BLADE	9.99
			OIL FILTER	53.04
			FUSE-TAPS SPADE / #313	1.89
			#22 COMPRESSOR	335.09
			#22 CONTROL ASSY. -HTR	103.85
			SHOP CLEAR RTV	3.40
			SHOP / SPRINGS	15.96
			#164 SEAL KIT/ A/C	20.01
			#164 BELT FAN	28.85
			#164 FILTER ASY - OIL	4.24
			TRPSC / CONNECTOR	2.69
			BAYTERY #508	114.28
			#29 CONNECTOR, INLINE	10.36
			STATION #2 OIL	12.88
			SHOP SUPPLIES	27.06
			#503 FILTER	11.06
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
			LTD INSURANCE PREMIUMS	27.19
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C790777	10.27
			FLEET/UNIFORMS C791788	10.27
			FLEET/UNIFORMS C792793	10.27
		ARMADILLO RENTAL	DEMO HAMMER	35.00
		ARNOLD OIL COMPANY OF AUSTIN	SCANNER TOOL UPDATE	2,295.00
			DIESEL OIL	408.78
			FLEET OIL	452.75
			HYDRAULIC OIL	620.50
			CORE	29.72
		AUSTIN TURF & TRACTOR	#541 FILTERS	79.27
			TRPSC EQUIPMENT	372.94
		CALIFORNIA CONTRACTORS	SORBENT PADS	209.70
		COOPER EQUIPMENT CO.	BLADE PARTS	87.89
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	#547 KEYS	3.49
			JPARK SHREDDER BLADE	959.96
			PARKS GASOLINE STABILIZER	7.52
			STOCK SWITCH	13.25
		GANGL'S CUSTOM AUTO	Q2 REPAIRS	1,964.44
			#514 REPAIRS	866.12
			#517 A/C REPAIR	707.29
			Q 2 ALIGNMENT	539.00
			TRI EXTENSION	142.01
		HENNA CHEVROLET INC	#54 COVE / #610 WHEEL	87.91
			#611 WHEEL	80.60
			#29 PARTS	300.01
			#322 MIRROR	137.16
			#19 SENSOR	169.40
			#323 SHAFT	225.93
			#517 REPAIRS	911.86
			#517 REPAIRS	547.40
			#319 REPAIRS	230.20
		INTERSTATE BATT. N AUSTIN	#525	39.95
			#552	83.95
			SURCHARGE	3.00
		MISCELLANEOUS AT& T	AT& T :	50.85
		LB&S	PUMP AND NOZZLE SWIVEL	224.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAWSON PRODUCTS INC.	TUBING / CRIMP TOOLS	215.87
			TIRES	40.02
		MAGNUM CUSTOM TRAILERS	#99 JACK HANDLE	16.79
		NVLE MAXWELL CHRYSLER DODGE JEEP	#402 MIRROR	35.57
			#503 HUB	185.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
			DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #8000	#302 KEY BLADES	119.98
			#29 KEYS	5.79
			PHONE INSPECTION MACHINE	14.99
			KEY RING	0.69
			#313 KEYS	4.00
		NANCY'S KEYS LOCKS & MORE	#561 KEYS	10.00
		JAMES D. NICHOLS DBA:	SHOP TOOLS	39.15
		PROFESSIONAL TURF PDI INC	#525 PARTS	549.85
			STOCK NUTS/IDLER ARM	136.42
			#510 SPINDLE	410.38
			#550 BELT FILTER	55.61
			FREIGHT	24.05
			#550 pump	716.27
			#508 PARTS	221.66
			STOCK NUTS	133.74
		RDO EQUIPMENT CO	LOADER RENTAL	1,000.00
		RIATA FORD	#302 MOULDING	124.48
			#302 CORE	96.99
			STOCK SEALS	7.80
			# 302 CORE CREDIT	30.00-
		SIDDONS FIRE APPARATUS	G2 REPAIRS	2,469.56
		SCOTT & WHITE HEALTH PLAN	HEALTH INSURANCE PREMIUMS	844.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.63
			FICA CONTRIBUTIONS AND MAT	208.25
			MEDICARE CONTRIB AND MATCH	48.33
			MEDICARE CONTRIB AND MATCH	48.71
		TAYLOR IRON-MACHINE WORKS	#99 REPAIRS	1,635.00
			#519 JACK REPAIR	192.91
		CREDIT-LINE INC	#95 OIL CHANGE	52.48
		MCCOY, ROY DBA:	#87 CONVERTER	175.00
		CREDIT-LINE INC	#611 FLAT REPAIR	12.81
		TERRY'S BODY SHOP INC	#302 REPAIRS	165.20
		TONY MORGAN DBA:	#620 TIRE REPAIR	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	362.85
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	540.35
			LIABILITY/PROPERTY COVERAG	9,314.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	439.51
			CONTRIBUTIONS	442.36
		TIRE CENTERS, LLC	#610/#611	197.54
			#514 SPARE	128.88
			#503 TIRES	98.77
		TEXAS FLEET FUEL	Weekly Fuel	6,543.29
			Weekly Fuel	3,742.38
			Weekly Fuel	4,216.56
			Weekly Fuel	3,445.71
		UNDERGROUND INC	#607 REPAIRS	2,211.00
		VISA	ASE CERTIFICATION	128.00
			ADVANSTAR	222.90
		WAL-MART BRC	#13 FLOOR MAT	6.96

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY EQUIP.	PARKS REPAIRS	244.26
			PARKS WEED EATER	93.72
			PARK WEED EATERS	10.52
			PARKS WEED EATERS	168.97
			STREET POLE SAW PARK WEEDE	84.72
			STREET POLE SAW	54.09
		WORLDWIDE ENVIRONMENTAL PROD. INC.	EIS SERVICE AGREEMENT	1,046.00
		DANIEL SCHNOOR TOOL CO	FILTER WRENCH	9.96
			WIRE CRIMPER	39.95
			TOTAL:	58,351.02
ET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	LEASE PYMT:020-0056894-000	4,696.40
			LEASE PYMT:020-0056894-001	1,406.02
			TOTAL:	6,102.42
V-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS COOPER, CATHY ANNA	Cash Refund:1008816 -01	25.37
			TOTAL:	25.37

===== FUND TOTALS =====		
100	GENERAL FUND	439,457.64
120	HOTEL/MOTEL FUND	3,657.48
123	MAIN STREET REVENUE FUND	1,844.08
129	LIBRARY GRANT/DONATION	220.79
162	GENERAL CAPITAL IMPROVEME	161,274.88
340	PUBLIC UTILITIES FUND	710,383.17
350	AIRPORT FUND	27,651.48
370	CEMETERY OPERATING FUND	571.92
382	FLEET SERVICES OPERATING	60,232.00
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	25.37
GRAND TOTAL:		1,411,421.23

04/30/10

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2010

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100-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

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100-100	PETTY CASH	1,675.00
100-102	CLAIM ON POOLED CASH	(60,752.87)
100-103	SECURITY INVESTMENTS	0.00
100-104	CHASE #99-22784847	0.00
100-105	MONEY MARKET @CNB #4260618	12,165.82
100-106	CHASE ACCT 836345132	361.78
100-107	MBIA TX-01-0247-0001	0.00
100-109	PRINCOR ACCT #132-013826	648,332.96
100-110	TEXPOOL 78404; 2465300006	3,409,088.70
100-111	TXU DESIGNATED CNB 2067064	0.00
100-115	TIF TEXPOOL 2465300004	0.00
120-100	PROPERTY TAXES RECEIVABLE	228,778.06
120-102	TEXSTAR 000 2295	113,622.88
120-103	MISC. ACCOUNTS RECEIVABLE	1,487.54
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)
120-120	SALES TAXES RECEIVABLE	500,758.08
120-130	ACCTS RECEIVABLE GARBAGE	58,528.68
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	21,964.82
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65
120-302	EDC REIMBURSE FOR MAIN ST	0.00
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
170-100	CURRENT YR RES FOR ENCUMBRANCE	(107,990.17)
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,227.84
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
	TOTAL ASSETS	4,902,081.00

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LIABILITIES & FUND BALANCE

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200-100	ACCURED PAYBLES	0.45
200-110	ENCUMBERED PAYABLE GEN.	(107,990.17)
200-111	PRIOR YEAR ENCUMBRANCE	3,227.84
200-200	FICA & MEDICARE PAYABLE	0.00
200-201	FEDERAL WITHHOLDING PAYABLE	0.00
200-202	TWRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	1,385.88
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)
200-205	TEC SALES TAX PAYABLE	125,189.52
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	(223.65)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00
200-214	APAC PAYABLE	2,721.09
200-215	CLOTHES RENTAL PAYABLE	436.74
200-216	CINCINNATI LIFE PAYABLE	28.71

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100-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-219	SCOTT & WHITE HEALTH PAYABLE	(10,478.53)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(588.86)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	(772.71)
200-500	DUE TO OTHER FUNDS	273,463.29
200-502	DUE TO STATE/COURT FEES	19,377.41
200-503	DUE TO COMPT. SALES TAX	18,734.89
200-504	DUE TO TEDC-MONTHLY SALES TAX	(0.10)
200-505	DUE TO OMNIBASE SERVICES INC	202.10
200-507	DUE TO S&W/COBRA FROM OTHERS	(221.83)
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	171,583.55
240-101	UNCLAIMED FUNDS	40,947.95
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	34,149.99
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	959.01
260-117	ESCROW-WEATHERIZATION PROGRAM	13,416.64
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>3,544,401.50</u>
	TOTAL LIABILITIES & FUND BALANCE	4,149,668.30
	TOTAL PROFIT / (LOSS)	752,412.70
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>4,902,081.00</u>

*** END OF REPORT ***

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119-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	249,984.43	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		249,984.43

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	194,321.99

TOTAL LIABILITIES & FUND BALANCE 194,321.99

TOTAL PROFIT / (LOSS) 55,662.44

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 249,984.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

120-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	60,745.25	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
	TOTAL ASSETS		60,745.25

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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	49,458.35	

TOTAL LIABILITIES & FUND BALANCE	49,458.35	
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TOTAL PROFIT / (LOSS)	11,286.90	
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	60,745.25	
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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

121-TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

ASSETS

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100-102	CLAIM ON POOLED CASH	6,337.49	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,257.99

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LIABILITIES & FUND BALANCE

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200-500	ACCOUNTS PAYABLE PENDING	2,085.05	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	8,342.44	
	TOTAL PROFIT / (LOSS)	(2,084.45)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,257.99

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

123-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	35,509.44	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		35,509.44
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	1,144.45	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	34,844.97	
	TOTAL PROFIT / (LOSS)	664.47	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		35,509.44
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

124-CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POLLED CASH	42,805.23	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
	TOTAL ASSETS		42,805.23
LIABILITIES & FUND BALANCE			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	41,125.24	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	1,679.99	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,805.23

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

125-MUNICIPAL PORT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	75,713.54	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		75,713.54
=====			
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>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	67,709.53	
	TOTAL PROFIT / (LOSS)	8,004.01	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		75,713.54
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

129-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	22,681.35	
100-103	TEXSTAR: 3444-000	26,141.92	
100-115	GOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,231.99)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		48,023.38
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	(2,231.99)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	89.97	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,869.47	
	TOTAL PROFIT / (LOSS)	3,153.91	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		48,023.38

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

200-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	78,550.90	
	TOTAL ASSETS		78,550.90
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	56,804.75	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	21,746.15	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		78,550.90
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

340-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-100	CASH	1,150.00	
100-101	CHASE WELLS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(612,756.63)	
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	BIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	704,662.58	
100-112	TEXSTAR 2007-340	161.25	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-116	BIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	6,012,413.91	
120-100	ACCOUNTS RECEIVABLE	233,572.73	
120-101	CURRENT REFUND PAYABLE	(7,126.31)	
120-102	UNAPPLIED CREDITS	(18,144.72)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	166,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	6,608,393.25	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(135,890.19)	
170-101	PREVIOUS YR RES FOR ENCUMBRANCE	1,393.99	
180-100	PREPAID BRAZOS RIVER	0.00	
180-101	PREPAID 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	(12,224,769.21)	
	TOTAL ASSETS		35,859,070.08
=====			
LIABILITIES & FUND BALANCE			
=====			
200-104	ACCRUED INTEREST PAYABLE	165,753.50	
200-110	CURRENT YEAR ENCUMBRANCES	(135,890.19)	
200-111	PREVIOUS YEAR ENCUMBRANCE	1,393.99	
200-200	FICA AND MEDICARE PAYABLE	(831.14)	
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
200-202	TREAS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	134.73	
200-208	ACCRUED VACATION	16,907.02	

BALANCE SHEET

AS OF: APRIL 30TH, 2010

340-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(223.87)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	272.70
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,245.61)
200-221	FAMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	NET LIFE DENTAL PAYABLE	(129.74)
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	98,802.84
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
230-103	3 CERTIFICATE OF OBLIGATION	0.00
230-104	3 REFUNDING BONDS	0.00
230-105	4 CERTIFICATE OF OBLIGATION	0.00
230-106	6 CERTIFICATE OF OBLIGATION	0.00
230-107	7 2.95M REVENUE BONDS	2,675,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	1.5 M CO SERIES 2000	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	6.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE \$8.995	4,320,000.00
240-100	METER DEPOSITS	273,045.36
240-101	UNCLAIMED FUNDS	1,207.81
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>7,968,821.46</u>
TOTAL LIABILITIES & FUND BALANCE		36,076,544.94
TOTAL PROFIT / (LOSS)		(217,474.86)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		35,859,070.08

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

345-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	321,019.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		321,019.04
			=====
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>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	22,483.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		321,019.04
			=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

350-AIRPORT FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	20,100.63	
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	4,519.38	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-RANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
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	(808,270.58)	
	TOTAL ASSETS		3,480,261.66
=====			
LIABILITIES & FUND BALANCE			
=====			
200-100	ACCURED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	ICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	88.55	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	21,964.82	
200-502	DUE TO FUND 100 (2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCURED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,456,884.05	
	TOTAL PROFIT / (LOSS)	23,377.61	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,480,261.66
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

370-CEMETERY OPERATING FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	62,541.76	
100-112	EXSTAR: 2288-000	203,510.72	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		266,052.48
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	ICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	4,060.73	
270-100	FUND BALANCE	<u>253,065.50</u>	
	TOTAL LIABILITIES & FUND BALANCE	257,126.23	
	TOTAL PROFIT / (LOSS)	8,926.25	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		266,052.48
=====			

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

382-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	(3,304.98)	
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	(4,025.52)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		1,787.50

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(4,025.52)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	ICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	PMRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	(1.54)	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	4,477.48	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	<u>13,294.25</u>	

TOTAL LIABILITIES & FUND BALANCE 17,061.50

TOTAL PROFIT / (LOSS) (15,274.00)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 1,787.50

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*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2010

384-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	174,322.65	
160-320	MACHINERY & EQUIPMENT	1,261,860.57	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00	
190-103	ACCUMULATED DEPRECIATION	(768,821.74)	
	TOTAL ASSETS		448,669.24

=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)
200-111	PRIOR YEAR ENCUMBRANCE	600.00
200-500	ACCOUNT PAYABLE PENDING	0.00
200-505	DUE FROM OTHER FUNDS	8,213.00
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52
270-100	FUND BALANCE	648,114.49

TOTAL LIABILITIES & FUND BALANCE	503,173.14
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TOTAL PROFIT / (LOSS)	(54,503.90)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	448,669.24
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*** END OF REPORT ***

04/30/10

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2009-10

Monthly

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06	2006-07	2007-08	2008-09			Difference	
											\$ Amount	% from Est.
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	\$ 18,801	12.9%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	\$ (19,598)	-8.5%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197	\$ 17,651	11.4%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247	\$ 2,307	1.3%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256	\$ (12,771)	-4.5%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801	\$ (20,492)	-12.6%
April	\$ 108,635	112,071	117,863	130,689	132,958	203,303	225,431	148,242	141,636	131,709	\$ (9,929)	-7.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	0		
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	0		
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492	0		
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644	0		
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0		
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	-11.2%	\$ (24,031)	

Cumulative Year -to- Date on Actual

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	Estimate	Actual	Difference	
											\$ Amount	% from Est.
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	376,367	375,569	(798)	-0.2%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	530,913	547,766	16,853	3.2%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	703,853	723,013	19,160	2.7%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	987,881	994,270	6,389	0.6%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,150,173	1,136,071	(14,102)	-1.2%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,565,778	1,893,017	1,394,065	1,291,811	1,267,779	(24,031)	-1.9%
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	1,556,797			
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,733,633			
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	1,932,125			
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	2,190,769			
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	2,369,000			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-5.0%		

04/30/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/10

Source of Funds	Fund Type*	Investment Instruments	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	-	-	0.1662%	-	\$ 3,409,089	\$ 3,409,089	516	3,078	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.5560%	-	\$ 648,333	\$ 648,333	750	15,734	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,166	\$ 12,166	1	23	
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1721%	-	\$ 26,142	\$ 26,142	4	27	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1662%	-	\$ 1,311,171	\$ 1,311,171	177	728	
Subtotal General Fund									\$ 5,406,900	\$ 5,406,900	1,448	19,589	
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1662%	-	\$ 704,663	\$ 704,663	96	730	
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1721%	-	\$ 161	\$ 161	0	898	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1662%	-	\$ 6,012,414	\$ 6,012,414	839	6,880	
Subtotal Utility Funds									\$ 6,717,238	\$ 6,717,238	939	8,756	
Cemetery Fund													
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1662%	-	\$ 1,219	\$ 1,219	0.25	2	
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5560%	-	\$ 823,525	\$ 823,525	238	12,697	
Permanent Trust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2200%	-	\$ 30,322	\$ 30,322	5	44	
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1721%	-	\$ 203,511	\$ 203,511	29	208	
				Subtotal Cemetery Funds						\$ 1,058,576	\$ 1,058,576	273	12,950
				Total All Funds						\$ 13,182,714	\$ 13,182,714	2,660	41,295

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/10

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	11%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	89%
I 5	Money Market Mutual Funds	50%	0.09%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 04/30/10	As of 03/31/10	Change
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,471,858	\$ 1,472,285	\$ (427)
I 3	\$ -	\$ -	\$ -
I 4	\$ 11,698,691	\$ 12,766,601	\$ (1,067,910)
I 5	\$ 12,166	\$ 12,163	\$ 3
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Book Value	\$ 13,182,714	\$ 14,251,048	\$ (1,068,334)

Market Value:	As of 04/30/10	As of 03/31/10	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,471,858	\$ 1,472,285	\$ (427)
I 3	\$ -	\$ -	\$ -
I 4	\$ 11,698,691	\$ 12,766,601	\$ (1,067,910)
I 5	\$ 12,166	\$ 12,163	\$ 3
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 13,182,714	\$ 14,251,048	\$ (1,068,334)

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. R09-16 of the City of Taylor.

	5/17/10
Investment Officer:	Date
	5/17/10
Investment Officer:	Date



***City Council Meeting
May 25, 2010
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Consider progress report on City of Taylor Census from Ivonne Espada-Simeon, U. S. Census Bureau.

Council Action to be taken: Receive as information.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

Ms. Ivonne Espada-Simeon will present a report as a summary and current status of the Censes work in Taylor.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept report on Census status from Ivonne Espada-Simeon, U. S. Census Bureau.

6. REFERENCE FILES

Review of the 2010 Census Campaign in Taylor, Texas



Ivonne Espada-Simeon
Central Texas Partnership Specialist
Dallas Regional Census Center

U S C E N S U S B U R E A U

Topics

- 2010 Census **Organization Phase**
- **Motivation Phase**
- **Action Phase**
- **Results of Outreach Efforts**
- **Non-Response Follow Up**

Organization Phase

- **Met with City of Taylor City Council**
 - Established Partnership with U.S. Census Bureau on June 23, 2009
 - 2000 Census Response Rates – 63% Taylor, 70% Williamson
 - Identified Taylor as a priority census outreach area
- **City of Taylor Complete Count Committee**
 - Workshop completed August 9, 2009
 - Founding Members of the Complete Count Committee:
 - Nelson Alexander
 - John Elsdon
 - Benito Gonzales
 - Leslie Hill
 - Jean Johnson

Complete Count Committee Tasks

- Identify local outreach opportunities
- Engage the community with information about the census
- Encourage Taylor to fill out and mail back census forms by April 1, 2010 – Census Day

Motivation Phase

- **Established partnerships with area organizations, businesses, and schools**
 - **Temple College Higher Ed Center**
 - **Our Lady of Guadalupe Catholic Church**
 - **Taylor Daily Press**
 - **Zion Chapel Baptist Church**
 - **Taylor ISD**
 - **.....and many others**

Motivation Phase

- **Participated in 2010 Census Partnership Support Program**
 - **Awarded approximately \$12,000 in grant funds**
 - **Awardees:**
 - **City of Taylor Complete Count Committee**
 - **Taylor High School**
 - **Pasemann Elementary School**
 - **Northside Early Childhood Center**

Action Phase

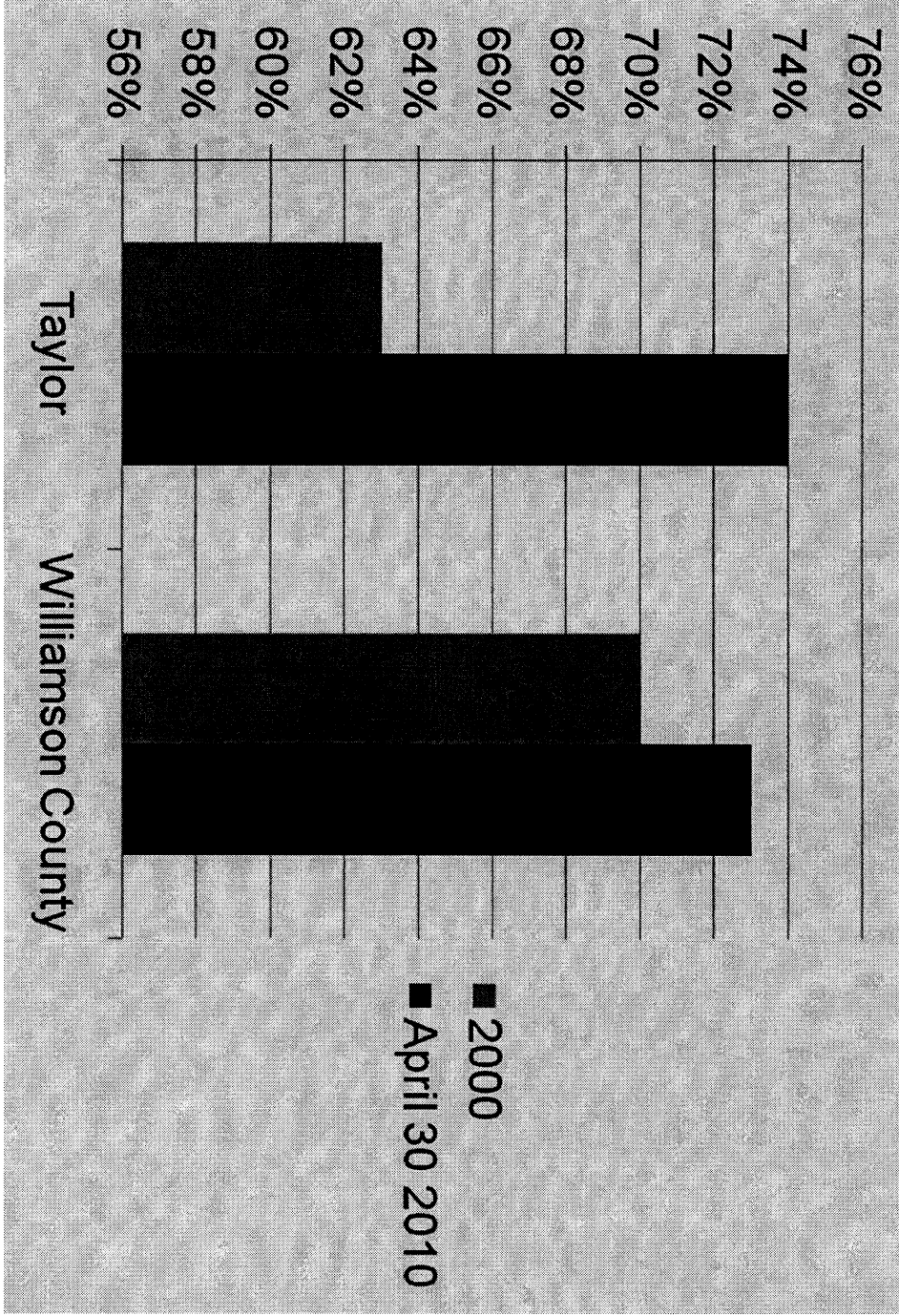
- **Key Outreach Events**

- Taylor Block Walk – February 27
- Taylor Sports Complex Grand Opening – March 27
- Pasemann Adopt-A-School Program – March 30
- Faith Event – April 3
- Census Block Party – April 10

- **CCC in Partnership with Delta Sigma Theta Austin Alumnae Chapter**

- ΔΣΦ made February 27 Block Walk their National Census Awareness Day event
- Committed to Taylor for rest of campaign

Results



Best Practices

- **Taylor City Council supported and encouraged outreach campaign**
- **Got organized early**
- **Positive media coverage**
- **Grass-roots approach to census awareness**
- **Collaborated consistently with the U.S. Census Bureau**

Nonresponse Followup

(May 1, 2010 to July 10, 2010)

- We identify the housing units on our list for which we do not have a questionnaire. These addresses are the “universe” for the Non-response Follow-up (NRFU) Operation.
- Census workers (enumerators) then visit every address, for which no response was received, and conduct interviews using a paper questionnaire.
- At each address, the Census worker determines the Census Day status (April 1, 2010) of the unit (occupied, vacant, or delete) and completes the questionnaire with the appropriate information.
- We will complete the operation and have a questionnaire from every household as required by law. 100% response rate.

Concerns During NRFU

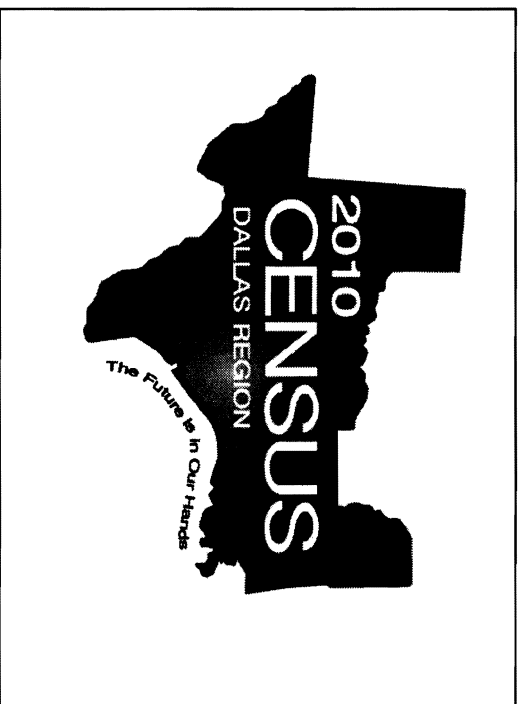
Questions or concerns related to this event can be directed to:

Williamson County Local Census Office

Attention – Field Operations

512-942-6190

Thank you Taylor!



www.2010census.gov

U S C E N S U S B U R E A U

United States
Census
2010



***City Council Meeting
May 25, 2010
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Consider Chamber of Commerce Hotel/Motel Report
Council Action to be taken: Accept report as presented
Initiating Organization : Taylor Chamber of Commerce
Staff Contact: Thomas Martinez, President
Chamber of Commerce

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section IV of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, “Chamber shall submit to the City each quarter during the term of this Agreement, “a written itemized statement of all expenditures made by the Chamber hereunder”. The Report submitted herewith is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Last Report was presented by Rob Bauman on August 25, 2009.

5. RECOMMENDATION

Accept report as presented.

6. REFERENCE FILES

5a Taylor Chamber of Commerce Report

Taylor Chamber of Commerce – Report to Taylor City Council

Prepared by Thomas E. Martinez Presented Tuesday, May 25, 2010

1. Funds and Expenditures

- a. City of Taylor disbursements to Chamber via Hotel/Motel Tax
 - i. 2010 to date –
 1. 2/11/10 (Bal of 3rd Qtr. 2009) \$2,250.00
 2. 2/11/10 (4th Qtr. 2009) \$8,416.00
 3. 4/8/10 (Bal. 4th Qtr. 2009) \$3,657.48
 - Total \$14,323.48
 - ii. City payments to be monthly starting 1st week of June, 2010
 - iii. 70% into Tourism, 30% into General Account
- b. Chamber Tourism Bank Account Statement: 3/31/10 to 4/30/10
 - i. Beginning balance of \$33,514.20
 - ii. Expenditures totaling \$ 9,560.92
 - iii. Ending balance of \$23,953.92
- c. Chamber Tourism Account Report: Jan.1 2010 ~May 18, 2010
 - i. See enclosed report (9 pages total)

Chamber goals in regards to reporting Funds and Expenditures in the future

- Provide quarterly report on “year to date” city disbursements
- Provide end of year report on yearly total disbursements for current year and previous 4 years.
- Insure account report coding is accurate and best represents application.
- Insure funds are applied from correct chamber bank account (General, Tourism or Marketing). Make corrections where currently needed.
- Divide funds into 70% Tourism / 30% General funds when first depositing into bank accounts.
- Fully implement all of the above goals by end of 4th quarter 2010 reporting period.

Comments and questions:

- Reporting structure will be based on guidelines provided in “Publicity & Tourism Agreement”.
- Council member questions or comments?

2. Review and Approval of 2010 Hotel/Motel Tax “PUBLICITY AND TOURISM AGREEMENT”

- a. General Terms, 1 –
 - i. Payment not to exceed \$60,000 yearly
 - ii. Need to change payment schedule from quarterly to monthly.
 1. City payments going to monthly effective 1st week in June, 2010.

- b. Services to Be Performed By the Chamber of Commerce
 - i. Quarterly report to City Council
- c. Budget & Performance Review
 - i. Chamber to submit & report on proposed budget for upcoming year.
 - 1. Change from on or about June 30th to November 30th.
 - ii. 30% of the funds may be spent on administrative costs.
 - 1. Placing 30% in General fund immediately upon receipt.
 - iii. Quarterly report to be given during the months of January, April, July and October.
- d. Term & Termination
 - i. Need to define span for new contract.
 - 1. Was October 2008 to September 2009
 - 2. Proposed draft calls for October 2009 to December 2010
 - a. Would bring contract to yearly calendar cycle.
 - ii. Note – Chamber can go to same calendar cycle as City.
 - 1. Prefer to make that change at start of new calendar cycle year
 - a. Reason #1 – costs associated.
 - b. Reason #2 – will accommodate potential change in accountant firm as well.

3. 2010 Hotel/Motel Tax Funds for Tourism Applications

- a. Mailing List of 2010 potential applicants
 - i. Mailed May 18, 2010
 - ii. Request returned by June 14, 2010
- b. Example of letters sent to organizations.
- c. 2010 Application Process
- d. Exhibit B (Revised) Guidelines for organizations using Hotel/Motel Grants
- e. 2010 Application – Hotel/Motel Tax Funds For Tourism

Chamber goals for reporting “Hotel/Motel Tax Funds for Tourism Applications” in the future

- Define list of possible candidates no later than end of January of each year.
- Complete the mailings no later than end of February of each year.
- Process and notify of funds awarding no later than end of 1st quarter of each year.
- Restructure application form.
- Consolidate all associated data into one document.
- Fully implement all of the above goals in 2011 calendar year.

Questions or comments

- Council member questions or comments?

4. Tourism & promotional activities (2010 to date)

- a. The Wall That Heals (Vietnam Memorial Wall)
 - i. 3/24 – 3/28, 2010
 - ii. Costs –
 - 1. \$6082.62 Total Chamber expenses
 - 2. \$1160.52 Total donations
 - 3. \$7189.14 Total cost (not including city materials & labor)
- b. Austin Monthly ads
 - i. May – 61st Annual Taylor Rodeo
 - ii. June – Taylor 2010 Events & Activities
 - iii. July – possibly “The Zest BBQ Trail”
 - 1. Highlight 4 local BBQ Restaurants
 - 2. Jaycee & SPJST BBQ Cookoffs
 - iv. Aug. ~ Dec. – not yet determined
- c. Festivals of Central Texas – 2010 (see brochure)
 - i. Partnership of 11 Central Texas Chambers
 - ii. Included the following Taylor information
 - 1. March 27-28 Jaycees Rattlesnake Sacking Competition
 - 2. May 1 – Zest fest
 - 3. July 16-17 – Taylor Rodeo
 - iii. Taylor Chamber of Commerce information
- d. Texas Hill Country Region (see brochure)
 - i. Partnership of 33 Hill Country Chambers & Visitors Bureaus
 - ii. 26 cities highlighted (Taylor not included)
 - iii. Taylor listed in “Texas Main Street Cities”
 - iv. Taylor Chamber listed in “Communities in Texas Hill Country Trail Region”
- e. The Texas BBQ Trail (see brochure proof)
 - i. Updated 2010 edition now at printers.
 - ii. Partnership of Taylor, Elgin, Lockhart & Luling Chambers.
 - iii. Taylor BBQ restaurants expanded from 2 to 4.
 - 1. Louie Mueller
 - 2. Taylor Café
 - 3. Davis Grocery & BBQ (new addition)
 - 4. West End Café (new addition)
 - iv. Lists Taylor Chamber contact information.
 - v. Lists Taylor community Bio and brief calendar of events
 - vi. Note - corrections to proof for Zest Fest name & web site.
- f. Revamping Taylor Chamber Web-site (www.taylorchamber.org)
- g. Need to revamp Texas BBQ Trail website (www.texasbbqtrail.com)
- h. Taylor Regional Park Brochures in works (w/Jean Johnson & Mike DeVito)
- i. Taylor Chamber Membership Directory & Community Profile brochure
 - i. Arrived in May

ii. Working to distribute

Chamber goals in regards to tourism and promotional activities

- Primarily focus on San Antonio to Waco IH-35 corridor and 200-mile radius of Taylor.
- Emphasis on print media (magazines, brochures and newspaper ads).
- Need to devise plan to better capture data from hotels & visitors for future reporting.

Questions or comments

- Council questions or comments?

Thomas E. Martinez
President – Taylor Chamber of Commerce
1519 N. Main St.
Taylor, TX 76574
512.352.6364

05/18/10
Accrual Basis

Taylor Chamber of Commerce
TOURISM ACCOUNT REPORT
January 1 through May 18, 2010

	<u>Jan 1 - May 18, 10</u>
Ordinary Income/Expense	
Expense	
Advertising & Promotion	
Advertising - Printing/Promo	1,412.50
Advertising & Promotion - Other	7,819.42
Total Advertising & Promotion	9,231.92
Contract Labor	975.00
Dues & Subscriptions	350.00
Maintenance & Repairs	2,291.42
Marketing Expenses	450.00
Miscellaneous Expense	3,125.00
Property Taxes	1,885.39
Total Expense	18,308.73
Net Ordinary Income	(18,308.73)
Net Income	<u><u>(18,308.73)</u></u>

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

05/18/10
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10										
Check	1/6/2010	1057	Centex Busienss Ce...	literature design	Advertising - Printing/...			Citizens - Touri...	180.00	180.00
Check	1/22/2010	1062	Centex Busienss Ce...	literature design	Advertising - Printing/...			Citizens - Touri...	555.00	735.00
Check	3/26/2010	1077	Centex Busienss Ce...	literature design	Advertising - Printing/...			Citizens - Touri...	677.50	1,412.50
Jan 1 - May 18, 10									1,412.50	1,412.50

05/18/10
Accrual Basis

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10										
Check	1/22/2010	1058	AT & T		Advertising & Promot...			Citizens - Touri...	197.00	197.00
Check	1/22/2010	1059	AT&T Yellow Pages		Advertising & Promot...			Citizens - Touri...	220.98	417.98
Check	1/22/2010	1061	Taylor Daily Press		Advertising & Promot...			Citizens - Touri...	500.00	917.98
Check	2/5/2010	1067	Austin Monthly		Advertising & Promot...			Citizens - Touri...	741.00	1,658.98
Check	2/26/2010	1068	Taylor Daily Press		Advertising & Promot...			Citizens - Touri...	250.00	1,908.98
Check	2/26/2010	1069	Grey House Publishing		Advertising & Promot...			Citizens - Touri...	195.00	2,103.98
Check	2/26/2010	1071	Austin Monthly		Advertising & Promot...			Citizens - Touri...	741.00	2,844.98
Check	3/11/2010	1072	Taylor Daily Press		Advertising & Promot...			Citizens - Touri...	250.00	3,094.98
Check	3/11/2010	1073	AT & T		Advertising & Promot...			Citizens - Touri...	305.49	3,400.47
Check	3/11/2010	1074	Richardson Adverts...		Advertising & Promot...			Citizens - Touri...	546.00	3,946.47
Check	3/23/2010	1076	Bob Dobek		Advertising & Promot...			Citizens - Touri...	600.00	4,546.47
Check	4/2/2010	1082	AT&T Yellow Pages		Advertising & Promot...			Citizens - Touri...	197.00	4,743.47
Check	4/2/2010	1083	Austin Business Jour...		Advertising & Promot...			Citizens - Touri...	75.95	4,819.42
Check	4/2/2010	1084	Round Rock Basebal...	sponsorship a...	Advertising & Promot...			Citizens - Touri...	3,000.00	7,819.42
Jan 1 - May 18, 10									7,819.42	7,819.42

Taylor Chamber of Commerce
Custom Transaction Detail Report
 January 1 through May 18, 2010

05/18/10
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Jan 1 - May 18, 10 Check	4/2/2010	1081	Blane, Canada Ltd.	Taylor Marketi...	Contract Labor			Citizens - Touri...	975.00	975.00
Jan 1 - May 18, 10									975.00	975.00

Taylor Chamber of Commerce
Custom Transaction Detail Report
 January 1 through May 18, 2010

05/18/10
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Jan 1 - May 18, 10 Check	2/5/2010	1066	texas Hill Country Tr...		Dues & Subscriptions			Citizens - Touri...	350.00	350.00
Jan 1 - May 18, 10									350.00	350.00

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

05/18/10
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10										
Check	1/22/2010	1060	Collins Electric Servi...	repaired sign	Maintenance & Repairs			Citizens - Touri...	159.09	159.09
Check	2/5/2010	1065	Floyd's Glass Co.	repaired broke...	Maintenance & Repairs			Citizens - Touri...	220.00	379.09
Check	4/2/2010	1085	S & D Plumbing		Maintenance & Repairs			Citizens - Touri...	135.85	514.94
Check	4/2/2010	1086	Collins Electric Servi...	repair to buildi...	Maintenance & Repairs			Citizens - Touri...	1,776.48	2,291.42
Jan 1 - May 18, 10									2,291.42	2,291.42

05/18/10
Accrual Basis

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10 Check	2/26/2010	1070	GOGO Creative		Marketing Expenses			Citizens - Touri...	450.00	450.00
Jan 1 - May 18, 10									450.00	450.00

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

05/18/10
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10										
Check	3/26/2010	1078	Vietnam Veterans M...	Wall the Heals	Miscellaneous Expen...			Citizens - Touri...	2,500.00	2,500.00
Check	3/26/2010	1079	Central Texas Wing	fly over for the...	Miscellaneous Expen...			Citizens - Touri...	450.00	2,950.00
Check	3/26/2010	1080	Michael Craig	services for th...	Miscellaneous Expen...			Citizens - Touri...	175.00	3,125.00
Jan 1 - May 18, 10									3,125.00	3,125.00

Taylor Chamber of Commerce
Custom Transaction Detail Report
January 1 through May 18, 2010

05/18/10
Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Jan 1 - May 18, 10										
Check	1/22/2010	1063	Deborah Hunt - Wm ...		Property Taxes			Citizens - Touri...	1,777.92	1,777.92
Check	1/22/2010	1064	Deborah Hunt - Wm ...		Property Taxes			Citizens - Touri...	107.47	1,885.39
Jan 1 - May 18, 10									1,885.39	1,885.39

Mailing List - 2010 Applicants for Hotel/Motel Tax Funds

Friends of the Moody Museum
Attn: Susan Komandosky
P.O. Box 669
Taylor, TX 76574

MAILED 5/18/10
J. Mart

SPJST Lodge 29
Linda Pospisil – BBQ Cook-off
P.O. Box 69
Taylor, TX 76574

Taylor Artists Guild
Attn: Jan Konarik
P. O. Box 781
Taylor, TX 76574

LULAC Council #4721
Attn: Jose Orta
1320 Howard St.
Taylor, TX 76574

Taylor Rodeo Association – Tractor Pull
Attn: Treasurer John Carter
P.O. Box 562
Taylor, TX 76574

Taylor Rodeo Association – Rodeo
Attn: Treasurer John Carter
P.O. Box 562
Taylor, TX 76574

Taylor Jaycees – Rattlesnake Sacking Championship
P.O. Box 789
Taylor, TX 76574

Taylor Jaycees – BBQ Cookoff
P.O. Box 789
Taylor, TX 76574

City of Taylor - Main St. Program
Attn: Deby Lannen
400 Porter Street
Taylor, TX 76574

Taylor Conservation & Heritage Society
Attn: Nell Steger
P.O. Box 385
Taylor, TX 76574

Taylor Chamber of Commerce
& Visitor Center



May 17, 2010

Friends of the Moody Museum
Attn: Susan Komandosky
P.O. Box 669
Taylor, TX 76574

EXAMPLE
LETTER

Dear Club Director,

Tourism is the largest industry in Texas and the City of Taylor has many special events that draw out of town visitors. The "Hotel-Motel Occupancy Tax" funds are collected to help organizations advertise and promote events, which draw out of town visitors. The Chamber administers these funds under contract with the City of Taylor.

If your organization would like to apply for funds, please review the attached documents, then fill out and return the enclosed application as instructed to the Taylor Chamber, no later than Monday, June 14, 2010.

A committee selected by the chamber will review applicants and make recommendations to the Chamber Board of Directors. Upon approval by the board, you will be notified of the amount of funds granted to your organization.

The purpose of the funds is to draw out of town visitors to your event and the City of Taylor. Funds may be used for promotional printing, advertising or mailings for events you selected. Checks will be issued to the organization or club, not vendors.

After your event, copies of your paid invoices should be submitted to the Chamber with the "Request for Reimbursement Form" that will come with the letter stating your award amount. A check will be issued and mailed to the organization based on the returned form and proper invoices. Per guidelines set by the Hotel/Motel committee, invoices must be submitted within 90 days of the event for payment. The chamber in turn has 90 days to then pay out the grant fund award.

If you have any questions, please contact the chamber office at 352-6364 for assistance,
Regards,

Thomas E. Martinez
President - Taylor Chamber of Commerce

2010 APPLICATION PROCESS

1. Fill out the enclosed application and return to the Chamber no later than Monday, June 14, 2010.
2. Watch your mail for a letter to confirm your grant award and a grant reimbursement form.
3. Promote your event remembering to include the new Taylor “Zest of Texas” brandmark and chamber web address as shown on the bottom of this page.
4. **Within 90 days of your event**, return copies of your paid receipts with the completed reimbursement form to the Chamber.
5. Watch your mail for a check from the Chamber.

EXHIBIT B (Revised)

Guidelines for Organizations using Hotel/Motel Grants

When preparing event specific advertising and promotion materials, the organization must agree to use the Taylor “Zest of Texas” brandmark at the bottom of each advertisement, brochure, website, flyer, poster, billboard, banner etc.

The “Zest of Texas” brandmark may be in color or black and white.

The chamber will provide a clean print copy or “e file” of the brandmark to the organization or advertising market for which it is being used.

No requests for reimbursements will be granted for print advertising that does not include the brandmark.

Updated May, 2010

**2010 APPLICATION
HOTEL/MOTEL TAX FUNDS FOR TOURISM**

Name of Organization _____

President (or equivalent) _____

Mailing address for organization _____

Name, address and phone number(s) of the person to contact concerning this event:

Name _____ Phone _____

Address _____

Please fill out one form for each event if applying for more than one.

Name of event	Date(s)
Year the event was first held	How many times has it been held?
Paid attendance last year	Estimated attendance of no charges
Total attendance (paid & unpaid)	What percent were NOT from Taylor?
How much of the funds raised was given back to the community? How was it given back?	Total amount of funds you are requesting.

Please attach the following information to this form:

- A brief history and description of the event.
- A clear financial statement from the most recent past event, including expenses, income and net. Include also an itemized list of advertising expenses.
- A proposed financial statement for the upcoming event, including estimates of expenses, income and net. Include an itemized list of proposed advertising expenses.
- A proposal to utilize a specific amount of the "Hotel/Motel Occupancy Tax" funds to increase out of town attendance. Include a cost estimate from appropriate supplier(s).
- A brief statement of why you feel the increased advertising expenditures will increase out of town attendance.
- A brief statement about projects that your organization contributes to.

**PLEASE RETURN FORM TO THE TAYLOR CHAMBER OF COMMERCE
NO LATER THAN MONDAY, JUNE 14, 2010
IF YOU NEED HELP, PLEASE CALL THE CHAMBER OFFICE AT 352-6364**

MAY
Austin Monthly
AD

Taylor, more than just a day trip.

61ST ANNUAL TAYLOR RODEO July 16th and 17th



★ EAST WILLIAMSON ★
COUNTY EVENT CENTER
Carlos G. Parker Blvd (north)



TAYLOR
The Zest of Texas

512-365-8485
TAYLORRODEO.COM

Taylor, more than just a day trip.



June
Austin
Monthly
AD

TAYLOR

THE ZEST OF TEXAS

2010 EVENTS & ACTIVITIES

June 25 & 26 - Taylor Chamber Golf Tournament

June 25 & 26 - Taylor Tractor Pull

July 16 & 17 - 61st Annual Taylor Rodeo

August 21 & 22 - Taylor Jaycees BBQ Cook-off

September 24 & 25 - Taylor SPJST BBQ Cook-off

October 31 - Downtown Taylor Spooktacular

December 1 - Lights of the Blacklands

TAYLOR CHAMBER OF COMMERCE & VISITOR CENTER

512.365.8485 | taylorchamber.org

FOR MORE INFORMATION
ABOUT THE
COMMUNITIES ON THE
BBQ TRAILS CONTACT US...



The Elgin
Chamber of
Commerce
512.285.4515
www.elgintx.com

LOCKHART

The Lockhart
Chamber of Commerce
512.398.2818
www.lockhartchamber.com



The Luling
Chamber of
Commerce
830.875.3214
www.lulingcc.org



The Taylor
Chamber of Commerce
512.365.8485
www.abouttaylorcc.org

Follow Texas' Smoke Signals... BBQ Ahead

Strap on your boots and travel
Texas to taste the best slow-
smoked-over-wood coals BBQ
in the state. These mouth-
watering family-owned joints
serve thousands of customers
each day. Regulars come for
the food and the chance to lick
their fingers with friends and
meet new acquaintances.
For most, the pits boast as
much history as the family
who cooks over them.

You won't go
home hungry.

The TEXAS BBQ Trail

"LEGENDS"

TASTE TEXAS'
BEST BBQ
Elgin • Lockhart
Luling • Taylor

You & Your
"Taste Buds"
will love to travel
the BBQ Trail!



BBQ TRAIL INFORMATION & EVENTS

Established in 1872, around cotton and the railroads, Elgin is known for its oil, decorated pump jacks, great barbecue, and the Watermelon Thump. Situated on Highway 181 and I-10, this town is filled with charm from the friendly people, great shops, and events all year long celebrating a heritage of oil and agriculture. Don't miss the Oil Museum and Zedler's Mill on the San Marcos River when you're in town.

Calendar of Events:
Western Days 4th Saturday in June
Hogeye Festival 4th Saturday in October
Holiday By The Tracks 1st Saturday in December

For more information please call the
Elgin Chamber of Commerce
512.285.4515 • www.elgintx.com

*** Lockhart ***

Originally called Plum Creek, the town is near the site of a
fierce battle fought on Aug. 12, 1840. A large party of
Comanches successfully swept down the Guadalupe Valley to
the Gulf Coast, killing, stealing, plundering and burning settlements.
This intrepid group of Comanches were defeated by a volunteer
force of settlers and Texas Rangers at what is called the Battle
of Plum Creek. Present city is named for Byrd Lockhart, pioneer
surveyor and was the southern terminus of the Chisholm Trail
in the 1870s. Today, Lockhart is center for ranching, farming oil
and other diversified industries.

Calendar of Events
Tolbert Texas State
Cattle Championship 3rd Saturday in March
Annual "Chisholm Trail Roundup"
BBQ Capital of Texas
cook-off 2nd Weekend in June
4th of July
Fireworks Display 4th of July
"Lighted Christmas Parade"
and Dickens' Christmas
in Lockhart 1st Weekend in Dec.

For more information please call the
Lockhart Chamber of Commerce
512.398.2818
www.lockhartchamber.com

Once known as "The Toughest Town in Texas", Luling is now
known for its oil, decorated pump jacks, great
barbecue, and the Watermelon Thump. Situated on Highway
181 and I-10, this town is filled with charm from the friendly
people, great shops, and events all year long celebrating a heri-
tage of oil and agriculture. Don't miss the Oil Museum and
Zedler's Mill on the San Marcos River when you're in town.

Calendar of Events:
Roughneck Cook-off and
Oil City Car Show 1st Saturday in April
Zedler Mill Cider Cane Race 4th Saturday in April
Watermelon Thump Last Full Weekend in June
Zedler Mill Cattle
Cook-off 3rd Saturday in October
Night in Old Luling 2nd Saturday in October
Christmas Arts & Crafts Show Thanksgiving Saturday

For more information please call the
Luling Chamber of Commerce
830.875.3214 • www.lulingcc.org

*** Taylor ***

A rich heritage and central location make Taylor attractive for
both business and visitors. Only 30 minutes from Austin, Taylor
provides variety of living options from stately grandeur homes to
modern custom properties. The newly opened Taylor Regional
Park and Sports Complex and Grainger Lake provides numer-
ous outdoor activities. Moody Museum highlights the life of
Texas' youngest Governor Dan Moody. Downtown Taylor fea-
tures historic & architecturally significant buildings with shop-
ping, movies and restaurants. Join us during one of our annual
holidays.

Calendar of Events:
Taylor Int'l BBQ Cook-off 3rd Weekend in August
Zeit Festival 1st Weekend in May
Lights of the Blackland Trail December 1

For more information please call the
Taylor Chamber of Commerce
512.365.8485 • www.abouttaylorcc.org

NOT FOR PUBLIC RELEASE

TEXASBBQTRAIL.COM

TEXASBBQTRAIL.COM

Elgin



by first-generation Elgin Smokehouse founder, Elgin Smokehouse has been a family business since 1925. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.



Established in 1925, Southside Market & BBQ is the oldest BBQ restaurant in Texas. Over the last 127 years, Southside Market & BBQ has evolved from a small, family-owned business to a large, multi-unit restaurant chain. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.

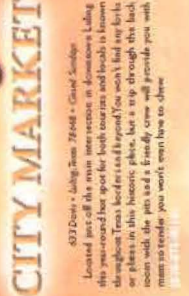
Lockhart



Smith's Market is a family-owned business that has been serving the Lockhart community since 1925. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.

Taste Texas' BEST BBQ LEGENDS
Elgin Lockhart Luling Taylor
www.texasbbqtrail.com

Luling

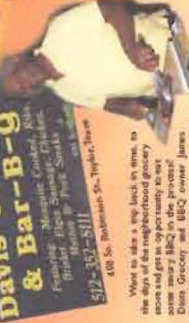


Luling City Market is a family-owned business that has been serving the Luling community since 1925. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.

LULING BAR-B-Q
701 E. Day - Luling TX 78046
Hours: 7:30 am to 1:00 pm
Friday & Saturday 7:30 am to 7:00 pm • Closed Sundays



Taylor



Davis Grocery & Bar-B-Q is a family-owned business that has been serving the Taylor community since 1925. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.

LOUIS MUELLER'S COMPLETE FOOD STORE
284 W. 1st Street, Taylor, Texas
Hours: 7:30 am to 1:00 pm
Friday & Saturday 7:30 am to 7:00 pm • Closed Sundays



Taylor



Taylor Cafe is a family-owned business that has been serving the Taylor community since 1925. The company's success is due to its commitment to quality and its focus on providing a wide variety of products to its customers. The company's products are made from the finest ingredients and are prepared using traditional smoking techniques. The company's products are available in a variety of sizes and quantities to meet the needs of its customers.





***City Council Meeting
May 25, 2010
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Consider Hotel/Motel Agreement with Taylor Chamber of Commerce.

Council Action to be taken: Approve, deny or table

Initiating Department: City Management

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The City's agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax expired on September 30, 2009.

2. DESCRIPTION/ JUSTIFICATION

This agreement was presented to Council on September 22nd and again on October 8, 2009, both times this item was tabled. At the September 22nd meeting, there was some discussion on which calendar to use for both reports to Council and the budget year. The Chamber was considering changing their fiscal year to coincide with the City fiscal year which is October 1 through September 30th. At this time no decision has been made on this particular item by the Chamber.

In bringing this item back to Council on October 8th, Mr. Bauman, who was the President of the Chamber at the time, stated that his board was unable to make a commitment in regards to changing their fiscal year until they get a ruling from the Internal Revenue Service. Also, Council asked that staff bring back additional information regarding possible legislative changes with regards to the use of hotel/motel tax revenues for parks.

As cited in the Texas Local Government Code, Subchapter H. Hotel Occupancy Tax:

§ 334.2515. APPLICATION. Except as provided by Section 334.2516, this subchapter does not apply to the financing of a venue project that is:

(1) An area or facility that is part of a municipal parks and recreation system as described by Section 334.001(4)(D);

Therefore, Hotel/Motel occupancy tax revenue generated for sports venue projects may not be expended for an area or facility that is part of a municipal parks and recreation system.

Enclosed for your consideration is an agreement with the Taylor Chamber of Commerce. The enclosed agreement reflects the terms of the contract to end on September 30, 2011. The only change that is made to this agreement with the Chamber is that they receive their portion of the hotel/motel occupancy tax from the City on a monthly basis verses quarterly. The City amended its Hotel/Motel Occupancy Tax Ordinance, which was approved and passed on April 8, 2010, requiring that lodging providers file their return and pay monthly their hotel/motel occupancy tax to the City.

Mr. Martinez, Chamber President, will be present to address any questions or comments you may have.

3. FINANCIAL/BUDGET

This agreement stipulates that the City will pay the Chamber seventy-five percent (75%) of the Hotel/Motel taxes collected during the term of the contract, not to exceed \$60,000 annually. Under the current contract, the city pays the Chamber on a monthly basis.

4. TIMELINE CONSIDERATIONS

This agreement expired on September 30, 2009. As per Council directive, the City has been operating on a month to month basis without a contract.

5. RECOMMENDATION

Staff recommends approval of the enclosed contract with the Chamber.

6. REFERENCE FILES

6a. City Agreement with the Taylor Chamber of Commerce.

22

§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

22

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%) may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and it's extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

- 1-) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City but such payment shall be limited to an amount not to exceed Sixty Thousand and No/100 Dollars (\$60,000.00). The remaining twenty five (25%) per cent shall be retained and used by the City as determined by the City in its sole discretion. The payments to the Chamber of Commerce shall be made ~~quarterly~~ monthly within fifteen (15) days of receipt of the tax by the City. ~~The anticipated~~

~~months for revenue payments by the City to the Chamber of Commerce are February, May, August and November.~~

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule a time for presentation to the Chamber of Commerce.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing

brochures and community information packets; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

On or about June 30th of each year that this Agreement is in effect, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial record of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, if the expenses have been previously approved in the budget and if directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty (30%) per cent of the hotel/motel occupancy tax paid by the City to the Chamber of Commerce. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

Twice a year, during the term of this Agreement, the Chamber of Commerce shall conduct limited polling of the local businesses (i.e., restaurants, hotel/motels and specialty shops) to evaluate the benefit to the community derived from Chamber of Commerce expenditures of hotel/motel tax funds provided by the City and the economic impact, if any, of the City and Chamber of Commerce support of advertising and promoting the City and of various community events. The Chamber of Commerce shall provide the results of the polls to the City Council in its April and October reports to the City Council (required in Section 3.3 below). The reports will indicate, for example, what increase, if any, has occurred in revenues generated for local hotel/motels, as a result of specific publicity and promotion campaigns. The reports shall compare the increase and/or decrease in the hotel/motel tax collection for that period with the proceeding periods. The Parties agree, however, that should any state, local, or national circumstances beyond the control of the Chamber of Commerce negatively effect the Chamber of

Commerce performance under this Agreement, the City Council shall take the factors into consideration in evaluating the Chamber of Commerce annual performance under this Agreement.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "A" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) other information the City Council may request after reviewing the reports presented to ensure City Council's understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of May 2009, and shall terminate at midnight on the 30th day of September 2011. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default

and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or September 30, whichever occurs first.

V.

NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

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

Taylor Chamber of Commerce
Attn: President
P. O. Box 231
Taylor, Texas 76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
P. O. Box 231
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of

Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statutes of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be

considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the _____ day of _____, 2010.

CITY OF TAYLOR, TEXAS

BY: Rodney Hortenstine
ITS: Mayor

Attest:

Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE

BY: Thomas Martinez
ITS: President

Attest:

Chamber Secretary



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Consider appointment to the Taylor Economic Development Corporation (TEDC) Board.

Council Action to be taken: Appoint and/or reappoint one members to the TEDC Board

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Taylor Economic Development Corporation was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex.Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting, and enhancing economic development activities for the City. "All powers of the Corporation shall be vested in a Board of Directors, which shall consist of five (5) persons, appointed by the governing body of the City."

2. DESCRIPTION/ JUSTIFICATION

TEDC Board member Nancy Tyson's term will expire at the end of this month, May, 2010. Ms. Tyson has expressed an interest in continuing to serve on the TEDC Board and has submitted an application. The Office of the City Clerk has received two additional applications and they are all attached for your review. Board terms are for three years.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Appoint and/or reappoint one applicant to serve on the TEDC Board with their new term expiring in January, 2013 (to be consistent with other Board appointments who all now expire in January of each year.)

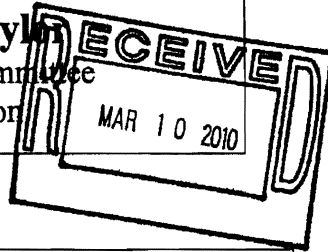
6. REFERENCE FILES

- 7a. Current Board Roster
- 7b. Applications Received
- 7c. Attendance record

BOARD	TER M (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Rod Hortenstine 403 Pintail (H) 352-2702	5-2008	1-2011
	3	Nancy Fisher Tyson 1220 W. Lake Drive (H) 365-8434 nfisher28@yahoo.com	4-2007	5-2010
	3	William Maxwell 1001 Fowzer (H) 365-2707 bmaxwell@lcra.org	5-2008	1-2011
	3	Christine Lopez 2400 Cherrylawn Dr (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	4-2009	1-2012
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clark.jackson@sbcglobal.net	4-2009	1-2012



City of Taylor
Boards and Committees
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Nancy Tyson
Address (Residence and Mailing)
1220 W. Lake Dr. _____
Taylor TX 76574 _____
How long at this residence? 10 years _____
Phone (Home) 512-365-8434 _____
Cell Phone 512-350-8790 _____
Fax _____
Email nfisher28@yahoo.com _____
Occupation Publication Director
Employer East European Monographs _____
Address 500 Mohawk Dr. _____

City Boulder CO _____
Work Phone 512-365-8434 _____
Business owner? ☒ Yes ☐ No
Additional information? This is a family-run publishing business. The East European Monographs are distributed through Columbia University Press. I work approx. 15-20 hours a week from home shepherding manuscripts through the publication process: I edit manuscripts; I create camera-ready copy for the printer; I acquire copyrights, grant copyright permissions and translation rights; fulfill other requirements per the Library of Congress; I proof prepress copy; and write advertising copy for Columbia University Press Fall & Spring Catalogs. I have been working in various aspects of this business for 16 years. _____

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

List the Board or Commission you are applying for: Taylor Economic Development Board _____

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have served on this board since May 2007 and hope to be reappointed for another term. I learned a great deal about Business Retention and Expansion by attending 3-day seminar in 2008 (along with Linda Wentreck of the TEDC). I believe my background in education and business, my experience previously serving on this board, my involvement with Keep Taylor Beautiful (which includes working with City Staff on grant proposals related to improving recycling opportunities in our community), and my commitment to making Taylor a great place to live and do business in, make me a strong candidate for this position. _____

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

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

Signature

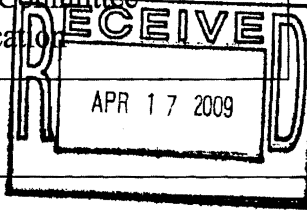
Nancy Tyson

Date

3/10/2010



City of Taylor
Boards and Committees
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Jeff Ripple
Address (Residence and Mailing)
210 C.R. 446
Taylor, Texas 76574
How long at this residence? 24 years
Phone (Home) 365-5874
Cell Phone 293-7687
Fax 365-8906
Email jeff@cfctaylor.com

Occupation Pastor
Employer Christ Fellowship Church
Address 1517 McLain
City Taylor
Work Phone 352-7531
Business owner? ☐ Yes ☒ No
Additional information?

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

List the Board or Commission you are applying for: TEDC

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have been involved in the community in various ways for some time. As an involved member of this community I have a vested interest to help ensure Taylor's longterm growth and development in a responsible and productive way. As a pastor of a local congregation I feel a responsibility to contribute to the city's success for the good of all. I received my BBA in Marketing from the University of Texas. For over eight years I dealt exclusively with the independent retail market in central Texas. I have owned and operated my own business, dealing with people across the country in the private sector as well as local, state, and non-profit agencies. More than any other qualification, the greatest asset I would bring to this board is my desire to see Taylor succeed and succeed well. I believe my years of working in and for the good of this community, the fact that I have raised three children here, and have put my roots deep in this community are the greatest quality I can bring to this board. If you feel there is someone else that could better serve in this capacity, by all means that is the person that should serve this board. I will continue to work and pray for this board and the men and women who are making the decisions that will affect our community in the years to come. God bless you! If you need more information, I will be happy to provide a resume upon request. Thank you for your consideration.

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

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

Signature Jeff Ripple _____
04/17/09 _____

Date

CITY OF TAYLOR
APPLICATION FOR CITY BOARDS/COMMISSIONS

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

PLEASE TYPE OR PRINT CLEARLY:

Name:
David A. Trevino

Address (Residence and mailing)
903 Kirk Street

Phone: (Home) 512-426-1704 (Work) 512-721-7541

Fax: no personnel fax available E-Mail: digital_trc@yahoo.com

Board(s) or Commission you are applying for:

Taylor Economic Development Corporation (TEDC)

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

I have over 30 years of extensive experience in publishing and print production. I can bring a new vision of prospective business growth for Taylor. I believe we can acquire new business to come to Taylor and invest into alternative source of energy. (Wind and Solar Power). I seek to improve the economic well-being and quality of life for our community by creating and/or retaining jobs that will continue to develop in the years to come. I would like to see Taylor as a dynamic front-runner in providing excellent jobs for our citizens, jobs that will and can carry Taylor citizens well into the 21st century.

APPLICANT MUST BE A LEGAL RESIDENT* OF THE UNITED STATES AND A VOTING RESIDENT OF THE CITY OF TAYLOR. (The voting residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC**.)
*Effective 1-27-04; **TEDC 4-21-05

Signature David A. Trevino Date 11/25/08

Please complete and return to:

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

David Alonzo Treviño
903 Kirk Street - Taylor, Texas 76574
512.426.1704
email: digital_tre@yahoo.com

Summary of Exceptional Qualifications:

- 30 years of publishing and print production experience
- 20 years experience in administration, coordination, scheduling and training
- Strong communication and management skills
- Proven Leadership

Professional Experience and Achievements:

3/2005 – Present
Houghton Mifflin Harcourt Austin, Texas
Sr. Technical Production Specialist

- Software/Hardware planning - Establishing a baseline of current assets and correlating them to current/future needs relative to integrative workflow deployment and development support.
- Template Standardization - Review current methods of production template production and distribution to provide a single approach to guide product creation at external vendors.
- K-12 Technical Production Spec Manuals - Standardized Technical Production Services Manuals and streamline training for preferred/new vendors.
- Best Practice Promulgation - Independent review of TPS procedures across locations compared to current/future needs to define, distribute and review on an ongoing basis process/procedure.
- Font Usage Standardization - Survey of font ownership and licensing for all corporate business location to ensure licensing compliance, standardization of font modification practices and vendor, selection of centralized font server utility.
- Asset Deployment - Manage computer inventory and software license information, allocate hardware/software. Provide support for corporate wide system specification and serve as liaison with corporate support departments.
- Support Links - Facilitate biweekly meetings between various support groups throughout corporate business units.
- Project management: Communications point person with project teams on following: Initiating and fulfillment of creative brief, scheduling, approval processes, resource allocation, status reports.
- Fostering teamwork and improving processes: assist in design development production workflow team in efforts improve the systems and synergies between all publishing groups.

2004 – 2005
Exceed Printing Rockport, Texas
Manager

Manage and direct day to day operations of a digital publishing company.

- Direct company marketing goals
- Marketing and Sales
- Implement publishing and design software standards
- Supervise and direct designers in consistent and effective digital publishing methods.
- Direct, create and design one to one marketing projects.
- Direct and implement cost effective methods
- Publish projects with time-sensitive deadlines
- Implement PDF production workflow

2003 - 2004
HEB Corporate Publishing San Antonio, Texas
Senior Prepress Specialist

- Responsible for coordinating and supervising print request for various internal departments
- Schedule production
- Train staff in new publishing software and prepress direct to plate equipment
- Preflight digital files for production and problem solving
- Administering total digital workflow thru corporate marketing and design departments

2002 - 2003
Harcourt Publishing San Antonio, Texas
Sr. Composition Coordinator

- Responsible for coordinating print request from inception to delivery.
- Assist in corporate goals and objectives
- Directed the production of multiple publishing projects with time-sensitive deadlines
- Negotiate with external composition and print vendors on published material.
- Work closely with content editors, project manager and external vendor

2001 - 2002

City Public Service San Antonio, Texas

Assistant Supervisor, Corporate Publishing Service

- Responsible for coordinating and supervising print request for various internal customers.
- Negotiate with external vendors on various internal print projects
- Assist in department budget
- Schedule production
- Train staff in new software and digital press equipment

2001 - 2001

USAA San Antonio, Texas

Account Representative Publishing Services

- Responsible for coordinating print request for various USAA
- Assist in company goals and objectives being met
- Directed the production of multiple publishing projects with time-sensitive deadlines
- Negotiate with external vendors on various internal print projects
- Provide press checks for customers

2001 - 1992

Southwest Research Institute San Antonio, Texas

Corporate Publishing Coordinator

- Responsible for coordinating all print request for all departments
- Scheduled production for all offset presses and digital equipment.
- Evaluated and preflight digital files and problem solving
- Negotiated with external vendors on various publication projects and press proofing
- Consistently provided leadership by acting as project manager for all internal publications
- Developed training program for administering a total digital workflow
- Assist in department budget
- Trained staff in new software programs
- Implemented ISO 9000

1992 - 1990

Treasure Chest Advertising San Antonio, Texas

Lead Prepress Specialist

- Responsible for supervising and coordinate all prepress production for heat set web presses.
- Provided various proofs.
- Scheduled and prioritized production staff

1985 - 1990

Clarke Printing San Antonio, Texas

Production Artist/Graphic Artist

- Responsible for design and layout of various projects for publication.

1981 - 1985

University of Texas Health Science Center Houston, Texas

Production Artist III

- Design publications for UTHSC and various affiliated teaching schools within the medical center

Education:

1980 Texas State Technical College Waco, Texas

Commercial Art and Advertising

Computer Skills and Software:

Workstation: PC/NT/Mac, QuarkXpress 6.0, Adobe Creative Suites: InDesign, Photoshop, Illustrator, Adobe Acrobat and Distiller, Microsoft Word, Microsoft PowerPoint, Microsoft Excel, PrintShop Mail 5.0, Scitex Server Fiery Server, Flight Check, QuarkXpress 6, 7, Preps 4.2, Calibrant Extreme Workflow Server (CTP), Fuji Pictro Proofer, Xerox Docutech 6135, 135 Xerox Docucolor 2060, 2045, 6060

Management Credentials:

Management Training Program

- Fundamental Skills of Managing People • Fundamental Skills of Communicating with People • Coaching for Improved Performance
- Establishing Performance Expectations • Performance Evaluation • Systematic Interviewing • Challenge of Team Leadership
- How to Manage Multiple Projects, Meet Deadlines, and Achieve Objectives • Management Problems: Technical Person in a Leadership Role

Susan Brock

From: Linda Wentrcek [linda.wentrcek@tayloredc.org]
Sent: Monday, May 17, 2010 12:02 PM
To: Susan Brock
Cc: Jason Ford
Subject: Nancy Tyson - Taylor EDC Board Attendance
Attachments: Board of Directors Attendance Record FY 07 - Present.xls

Susan, Nancy Tyson has attended 92% of Taylor EDC meetings since her first meeting on May 9, 2007. Nancy has missed four out of 52 meetings as shown on the attached attendance record.

Please let us know if you need anything else.

Thanks.

Linda

TEDC Board Attendance Record
FY 2007 - May 2010

TEDC Board of Directors Attendance Record
FY 2007

	10/25/06	11/9/06 S	11/16/06 S	11/30/06 S	1/30/07	2/23/07	3/15/07S	4/18/07	5/1/07S	5/9/07	5/17/07 S	6/20/07	7/25/07	8/15/07S	9/24/07	9/28/07 S	Total Present	Total Absent
	William Maxwell & Johnnie Mikeska absent	all present	Johnnie Mikeska absent	Christine Lopez & Johnnie Mikeska absent	Johnnie Mikeska absent	Johnnie Mikeska absent	Christine Lopez absent	Johnnie Mikeska absent	William Maxwell & Johnnie Mikeska absent	all present	Christine Lopez & Rod Hortenstine absent	Christine Lopez & Nancy Tyson absent	Johnnie Mikeska absent	Johnnie Mikeska absent	all present	Christine Lopez & Johnnie Mikeska absent		
Carolyn Minzenmayer	✓	✓	✓	✓	✓	✓	✓	✓	✓								9	0
William Maxwell	absent	✓	✓	✓	✓	✓	✓	absent	absent	✓	✓	✓	✓	✓	✓	✓	14	2
Christine Lopez	✓	✓	✓	absent	✓	✓	absent	✓	✓	✓	absent	absent	✓	✓	✓	absent	11	5
Rod Hortenstine	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	✓	15	1
Johnnie Mikeska	absent	✓	absent	absent	absent	absent	✓	absent	absent	✓	✓	✓	absent	absent	✓	absent	6	10
Nancy Tyson										✓	✓	absent	✓	✓	✓	✓	6	1

TEDC Board of Directors Attendance Record
FY 2008

	10/17/07	12/5/07	1/8/08 S	1/23/08	2/11/08 S	2/22/08	2/29/08 S	3/4/08 S	3/19/08	3/27/08	4/16/08	4/28/08 S	5/21/08	6/18/08	7/10/2008 S	7/16/08	8/20/08	9/17/08	Total Present	Total Absent
	Christine Lopez & Rod Hortenstine absent	Johnnie Mikeska absent	all present	Christine Lopez & Johnnie Mikeska absent	all present	all present	all present	all present	William Maxwell & Johnnie Mikeska absent	Christine Lopez absent	Rod Hortenstine absent	Rod Hortenstine absent	Johnnie Mikeska absent	Nancy Tyson absent	Johnnie Mikeska absent	all present	Christine Lopez & Rod Hortenstine absent	all present		
William Maxwell	✓	✓	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	✓	✓	✓	✓	✓	17	1
Christine Lopez	absent	✓	✓	absent	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	✓	✓	absent	✓	14	4
Rod Hortenstine	absent	✓	✓	✓	✓	✓	✓	✓	✓	✓	absent	absent	✓	✓	✓	✓	absent	✓	14	4
Johnnie Mikeska	✓	absent	✓	absent	✓	✓	✓	✓	absent	✓	✓	✓	absent	✓	absent	✓	✓	✓	13	5
Nancy Tyson	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	17	1

TEDC Board of Directors Attendance Record
FY 2009

	10/15/08	11/13/08 S Morning	11/13/08 S Evening	11/19/08	12/17/08	1/21/09	1/30/09 S	2/18/09	03/18/09	4/15/09	4/17/09 S-J	5/20/09	6/17/09	6/30/09 S	7/15/09	8/19/09	9/24/09	Total Present	Total Absent
	Rod Hortenstine absent	Christine Lopez absent	Christine Lopez & Johnnie Mikeska absent	all present	Christine Lopez & Johnnie Mikeska absent	Johnnie Mikeska absent	all present	William Maxwell & Johnnie Mikeska absent	all present	Rod Hortenstine & Johnnie Mikeska absent	all present	all present	all present	all present	Rod Hortenstine absent	William Maxwell absent	all present		
William Maxwell	✓	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	✓	✓	✓	absent	✓	15	2
Christine Lopez	✓	absent	absent	✓	absent	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	14	3
Rod Hortenstine	absent	✓	✓	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓	✓	absent	✓	✓	14	3
Johnnie Mikeska	✓	✓	absent	✓	absent	absent	✓	absent	✓	absent	✓							5	6
Clark Jackson												✓	✓	✓	✓	✓	✓	6	0
Nancy Tyson	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	17	0

TEDC Board of Directors Attendance Record
FY 2010

	10/21/09	11/18/09	12/10/09 S	12/16/09	1/20/10	2/3/10 S	2/17/10	3/17/10	4/28/10	5/13/10 S-J							Total Present	Total Absent
	all present	Christine Lopez absent	all present	Nancy Tyson absent	Christine Lopez absent	all present	William Maxwell absent	all present	C.Lopez & N. Tyson absent	all present								
William Maxwell	✓	✓	✓	✓	✓	✓	absent	✓	✓	✓							9	1
Christine Lopez	✓	absent	✓	✓	absent	✓	✓	✓	absent	✓							7	3
Rod Hortenstine	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓							10	0
Clark Jackson	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓							10	0
Nancy Tyson	✓	✓	✓	absent	✓	✓	✓	✓	absent	✓							8	1



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider approving Resolution R10-12 authorizing an application for a Capital Area Council of Governments (CAPCOG) recycling grant.

Council Action to be taken: Approve, deny, table

Initiating Department: Community Development

Staff Contact: Bob van Til,
Director of Community Development

1. INTRODUCTION/PURPOSE

Each year CAPCOG offers recycling and solid waste management grants. CAPCOG has \$442,000 available for grants during the 2011 cycle. These funds come from the Texas Commission on Environmental Quality (TCEQ). This agency is the state equivalent of the US Environmental Protection Agency (EPA).

Staff is proposing to apply for two grants. One application is intended to provide recycling bins in our parks and city facilities; the other is intended to relocate the City's drop-off recycling center. The same resolution can be used for both applications.

The attached resolution is required as part of the application. It also acknowledges the local commitment to the grant application.

2. DESCRIPTION/ JUSTIFICATION

As mentioned above, in the first application the City hopes to receive a grant to place recycling bins in parks and city facilities. The second application will be for funds to build and relocate the recycling drop off center away from its current location on Main Street. The reason for relocating the drop-off center is to increase the number of days the center can accept recyclables. IESI has agreed to continue to service the new drop off center. Currently the public can drop off recyclables on Saturday's.

The exact location is not currently known. However, if the grant application is funded, staff will ask for the Council’s assistance to select an appropriate location.

Both applications will have a public out-reach and education component associated with them.

A local match is not required, but providing one demonstrates a local commitment to the program and helps gain points. The planned local match includes the cost of providing personnel and trucks to empty the recycling bins and delivering the recyclables to the drop-off center, whichever one it is. Another component of the local match will be prorata share of the cost of mailing information out in the city’s newsletter on various occasions.

The City applied unsuccessfully for a grant in October of 2009 for 2010 grant funds. The grant application was also for recycling bins in the parks and to create a recycling drop-off center.

3. FINANCIAL/BUDGET

Should the City receive a grant, the in-kind contribution will be covered by budgeted personnel, equipment, and supply expenses.

4. TIMELINE CONSIDERATIONS

The deadline for submittal is June 11, 2010. The decision for funding will be made after August, 2010. Programs will need to be started in 2011, following a post award orientation in early 2011.

5. RECOMMENDATION

Staff recommends that the Council approve Resolution R10-12

6. REFERENCE FILES

8a Resolution R10-12

RESOLUTION R10-12

RESOLUTION OF THE CITY OF TAYLOR, TEXAS AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE CAPITAL AREA COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE CITY MANAGER TO ACT ON BEHALF OF THE CITY OF TAYLOR, TEXAS IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF TAYLOR, TEXAS WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CAPITAL AREA COUNCIL OF GOVERNMENTS, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the Capital Area Council of Governments (CAPCOG) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of CAPCOG's adopted regional solid waste management plan; and

WHEREAS, the city of Taylor in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL IN THE CITY OF TAYLOR, TEXAS;

1. That the City Manager is authorized to request grant funding under the Capital Area Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of the city of Taylor, Texas in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, the city of Taylor, Texas will comply with the grant requirements of the Capital Area Council of Governments, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by the City Council of the city of Taylor, Texas, on this the 25th day of May, 2010.

Rod Hortenstine, Mayor

Notary: _____
(Signature)

(Typed or Printed Name)

(Type or Printed Name)

(Commission Expires)



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2010-23 repealing Ordinance 2001-51 relating to the requirement for traffic studies.

Council Action to be taken: Introduce Ordinance

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

This is a housekeeping measure. The City's Engineering Design Manual includes requirements for traffic studies. This item is to remove any contradictions between the old ordinance and the new Engineering Design Manual.

Consider introducing Ordinance 2010-23 to repeal Ordinance 2001-51 which required a traffic study under certain circumstances for development.

2. DESCRIPTION/ JUSTIFICATION

Ordinance 2001-51 requires a Traffic Impact Analysis under certain circumstances, if the expected number of trips generated by a project exceeds 2,000 vehicle trips per day.

The Engineering Design Manual adopted by City Council during January establishes different thresholds for Traffic Study, as follows:

From the Engineering Manual adopted January 2010, page 7:

TRAFFIC IMPACT STUDIES

There are two categories of Traffic Impact Studies:

- Level I – Trip Generation and Distribution Study
- Level II – Traffic Impact Analysis (TIA)

Level I Studies are required for all projects that generate at least 50 vehicular trips within the peak a.m. or p.m. periods. A project that generates less than 50 peak-hour trips may still be subject to a Level I Study if there are specific capacity or safety issues that need to be addressed, in the opinion of the City Engineer.

Level II Studies (TIA) are required for all projects that generate at least 100 vehicular trips within the peak a.m. or p.m. periods. A project that generates less than 100 peak-hour trips may still be subject to a Level II Study if there are existing traffic problems, poor roadway alignment, capacity deficiencies, level of service issues, or expected adverse impacts from the proposed development in the opinion of the City Engineer.

This new language conflicts with Ordinance 2001-51. If repealed, this conflict will no longer exist.

Casey Sledge will be at the meeting if you have any questions.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Introduce Ordinance 2010-23

6. REFERENCE FILES

- 9a. Ordinance 2010-23
- 9b. Ordinance 2001-51 Traffic Impact Analysis being repealed

ORDINANCE NO. 2010-23

AN ORDINANCE REPEALING ORDINANCE 2001-51 ESTABLISHING THE REQUIREMENTS FOR A TRAFFIC IMPACT ANALYSIS.

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

SECTION 1.0 The City of Taylor adopted an Engineering Manual during 2010 that, among other requirements, establishes the need for a Traffic Study under certain circumstances and traffic volumes.

SECTION 2.0 The newly adopted Engineering Manual is now in conflict with the Ordinance 2001-51 which established requirements for a Traffic Impact Analysis that are different from the Engineering Manual requirements.

SECTION 3.0 Ordinance 2001-51 is hereby repealed in its entirety, with future requirements for a Traffic Study contained within the new Engineering Manual.

SECTION 4.0 Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 5.0 In accordance with Article 8 of the City Charter, Ordinance 2010-23 was introduced before the Taylor City Council on the 25th day of May, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-23, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk

ORDINANCE NO. 2001-51

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ADOPTING PROCEDURES FOR TRAFFIC IMPACT ANALYSIS; PROVIDING FOR AN APPROVAL PROCESS; PROVIDING FOR AN APPEALS PROCESS; AND PROVIDING A SEVERABILITY CLAUSE

SECTION 1 TRAFFIC IMPACT ANALYSIS

A traffic impact analysis is a study that:

1. Provides information on the projected traffic generated by a proposed development;
2. Assesses the effect of the proposed development on a roadway near the development;
3. Identifies a potential traffic operational problem or concern and recommends an action to handle the problem or concern; and
4. Assesses the potential vehicular trips generated by other undeveloped sites in the established study boundary.

SECTION 2 NEIGHBORHOOD TRAFFIC ANALYSIS DESCRIBED

A neighborhood traffic analysis is a simplified traffic impact analysis that assesses the effect of a proposed project on a residential street. The scope of a neighborhood traffic analysis is limited to an evaluation of the existing and projected operating level of a residential street and an identification of mitigation measures to minimize adverse traffic effects.

SECTION 3 TRAFFIC IMPACT ANALYSIS REQUIRED

Except as otherwise provided in Section 7 (Waiver Authorized), a person submitting a subdivision plat, site plan application or a zoning or rezoning application shall submit a traffic impact analysis to the City Engineer if the expected number of trips generated by a project exceeds 2,000 vehicle trips per day.

If the City Engineer determines that the traffic impact analysis does not comply with the requirements of this article, he/she may require the applicant to supplement the traffic impact analysis to address a deficiency. An applicant required to supplement an analysis must submit the required supplemental material before the 25th day before the date on which the applicant is scheduled for action.

SECTION 4 NEIGHBORHOOD TRAFFIC ANALYSIS REQUIRED

The City Engineer may require the developer to conduct a neighborhood traffic analysis for a project proposed in a subdivision plat, site development permit application or a zoning or rezoning

(Ordinance No. 2001-51)

application if

- 1. The project has access to a residential local or collector street; and
- 2. The projected number of vehicle trips generated by the project exceeds the vehicle trips per day generated by existing uses by at least three hundred (300) vehicle trips per day.

If a current traffic count for an affected street is not available, the City Engineer may require the applicant to conduct a traffic count in accordance with procedures established by the Engineering Division.

SECTION 5 STANDARDS FOR TRAFFIC IMPACT ANALYSIS

The City Engineer shall determine the geographic area to be included in a traffic impact analysis. A traffic impact analysis must be performed under the supervision of a licensed professional engineer. A traffic impact analysis must conform with the requirements of this article and the City Engineer. The report must describe the study methodology, the data used and the study findings and provide recommendations based on the results.

SECTION 6 DESIRABLE OPERATING LEVELS FOR CERTAIN STREETS

Traffic on a residential local or collector street is operating at a desirable level if it does not exceed the following levels:

<u>Pavement Width</u>	<u>Vehicles Per Day</u>
30 feet to less than 40 feet	1,800
40 feet or wider	4,000

SECTION 7 WAIVER AUTHORIZED

The City Engineer may waive the requirement to submit a traffic impact analysis. If the City Engineer waives the requirement to submit a traffic impact analysis, he/she shall include the reason for the waiver in his/her decision or recommendation on the application. A person who obtains a waiver under this section must mitigate adverse effects of the traffic generated from a proposed development.

The traffic generated from a proposed development for which the requirement to submit a traffic impact was waived may not:

- I. In combination with existing traffic, exceed the desirable operating level established in Section 6 (Desirable Operating Levels for Certain Streets); or
- 2. Endanger the public safety.

SECTION 8 APPROVAL PROCESS

The City Engineer or City Council may deny an application if the results of a traffic impact analysis

demonstrate that a proposed development may overburden the City's street system. Except as provided in this section, the City Engineer or Council shall deny an application if the traffic impact analysis or neighborhood traffic analysis demonstrates that:

1. The projected traffic generated by the project, combined with existing traffic, exceeds the desirable operating level established in Section 6 (Desirable Operating Levels for Certain Streets) on a residential local or collector street in the traffic impact system area or the neighborhood traffic analysis study area; or
2. The project endangers the public safety.

The Council may approve a zoning application that would otherwise be denied if the Council determines that:

1. The applicant has satisfactorily mitigated adverse traffic effects; or
2. The projected additional traffic from a project has an insignificant effect on a residential street.

SECTION 9 APPLICATION MODIFICATION BASED ON TRAFFIC ANALYSIS

An applicant may modify an application to minimize the traffic-related effects identified in a traffic impact analysis or neighborhood traffic analysis. Modifications may include:

- I A reduction in the projected vehicle trips per day;
2. The dedication of additional right-of-way;
- 3 The rerouting of traffic and a proposed access and egress point;
4. Participation in the funding of a traffic signal or intersection improvement; and
5. Other modifications determined to be necessary.

SECTION 10 APPEAL PROCESS

An applicant may appeal the City Engineer's denial of a site plan application under Section 1 (Action on Application) to the Planning and Zoning Commission. The Planning and Zoning

Commission may approve an application if the Planning and Zoning Commission determined that the:

1. Applicant has satisfactorily mitigated adverse traffic effects; or
2. Additional traffic from the project has an insignificant effect on a residential street.

(Ordinance No. 2001-51)

SECTION 11 SEVERABILITY

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

SECTION 12 INTRODUCTION

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2001-51 was introduced before the Taylor City Council on the 8th day of November, 2001.

PASSED, APPROVED and ADOPTED the 13th day of December, 2001.




Berger, Mayor City of Taylor

ATTEST:




Barbara Belz, City Clerk



***City Council Meeting
May 25, 2010
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Consider introducing Ordinance 2010-24 regarding a request by Elsie Bachmayer to release 29.3 acres from the City of Taylor's Extra Territorial Jurisdiction.

Council Action to be taken: Introduce Ordinance 2010-24

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to introduce Ordinance 2010-24 to release 29.3 acres from the City's ETJ as requested by Mrs. Bachmayer.

2. DESCRIPTION/ JUSTIFICATION

Mrs. Bachmayer has requested that the portion of her property located within the City of Taylor's Extraterritorial Jurisdiction (ETJ) (29.3 acres) be released from the City of Taylor, to become part of the City of Hutto's ETJ.

A portion of her property was included within Taylor's ETJ during 2006 when the City annexed approximately 1,111 acres. This property (29.3 acres) was never annexed to the City of Taylor but remained in Taylor's legislative ETJ.

The earlier Council action approving the release was inadvertently undone when the Council repealed the ordinance creating the new ETJ line with Hutto.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2010-24.

6. REFERENCE FILES

- 10a. Ordinance 2010-24
- 10b. Location Map of Bachmayer property

ORDINANCE NO. 2010-24

AN ORDINANCE REDUCING THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS BY 29.3 ACRES, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 42.022 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH A REQUEST OF THE OWNER THAT THE OWNER'S PROPERTY BE EXCLUDED FROM THE CITY OF TAYLOR, TEXAS, EXTRATERRITORIAL JURISDICTION; AND HAVING A SAVINGS CLAUSE.

WHEREAS, Elsie Bachmayer is the owner of the real property shown in Exhibit "A", attached hereto and incorporated by reference herein; and

WHEREAS, Section 42.022 allows the City of Taylor to reduce it's extraterritorial jurisdiction boundaries to exclude an area contiguous to City of Taylor's existing Extraterritorial Jurisdiction, hereinafter referred to as "ETJ", if an owner requests exclusion from the ETJ; and

WHEREAS, the property owned by Elsie Bachmayer shown on Exhibit "A", is contiguous to the City of Taylor and consists of 29.3 acres; and

WHEREAS, Elsie Bachmayer requested that her property be excluded from the City of Taylor ETJ; and

WHEREAS, the City of Taylor desires to exclude the property shown in Exhibit "A" to the Taylor ETJ, all of which hereinafter shall be referred to as "the Property".

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 Property is hereby released from the Extraterritorial Jurisdiction of the City of Taylor, Texas,

thereby reducing the City of Taylor Extraterritorial Jurisdiction to exclude this Property.

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

SECTION 4. 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 25th day of May, 2010.

PASSED, APPROVED and ADOPTED on this the _____ day of _____, 2010.

Rod Hortenstine, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

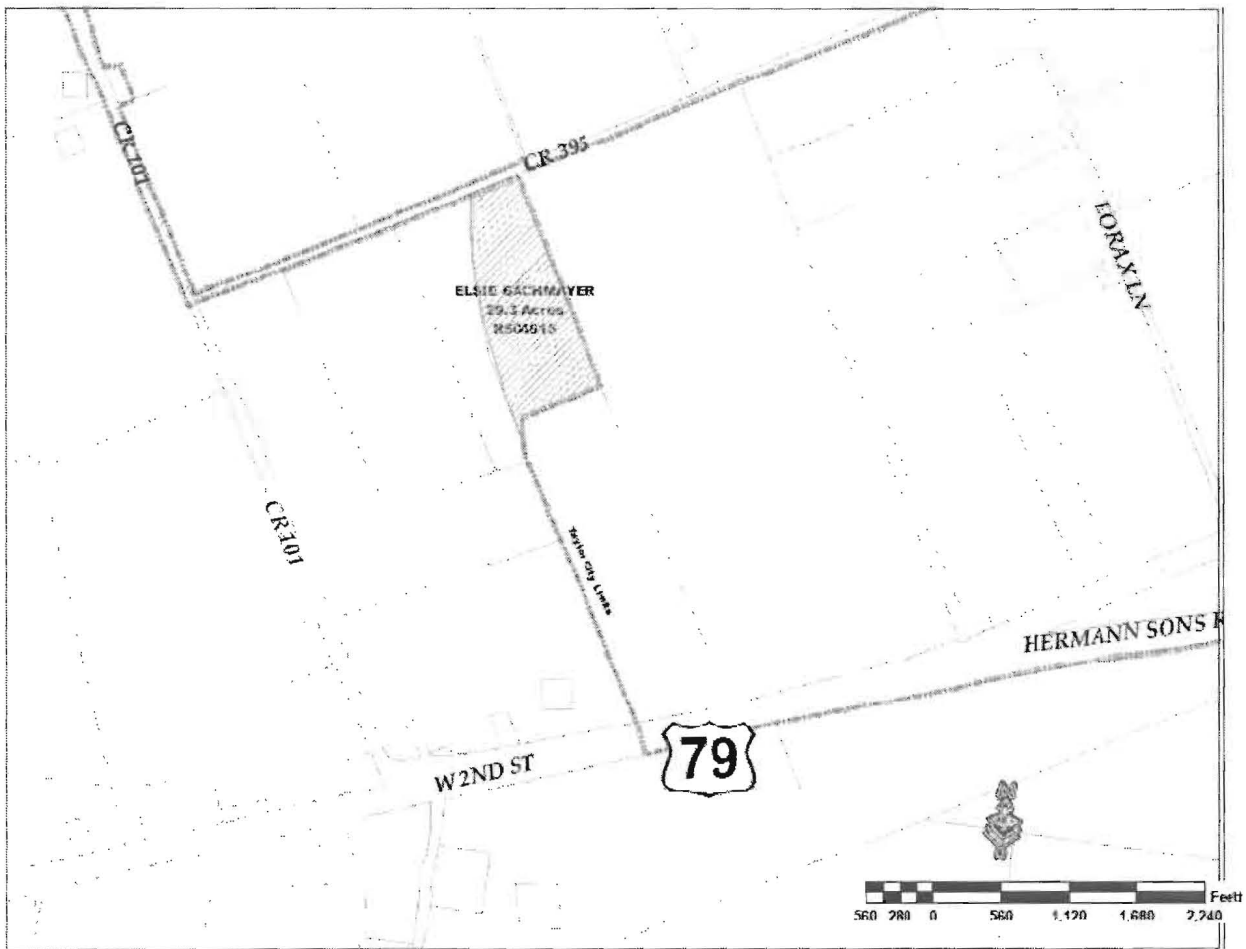
I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-24, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2010.

Susan Brock
City Clerk

EXHIBIT A

BACHMAYER PROPERTY TO BE
EXCLUDED FROM TAYLOR ETJ





City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2010-17 abandoning the East 137 feet of the alley on Block B, Lots 1-2, 11-12, 3pt, 10pt

Council Action: Consider introducing Ordinance 2010-17

Initiating Department: Community Development

Staff Contact: John Elsdon, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider abandoning a portion of the alley (the east 137 feet) in the Robertson & Bland Addition, Block B, Lots 1-2, 11-12, 3pt, 10pt, east-west alley 20 feet wide, between Lots 1,2,3 and 10,11,12.

2. DESCRIPTION/ JUSTIFICATION

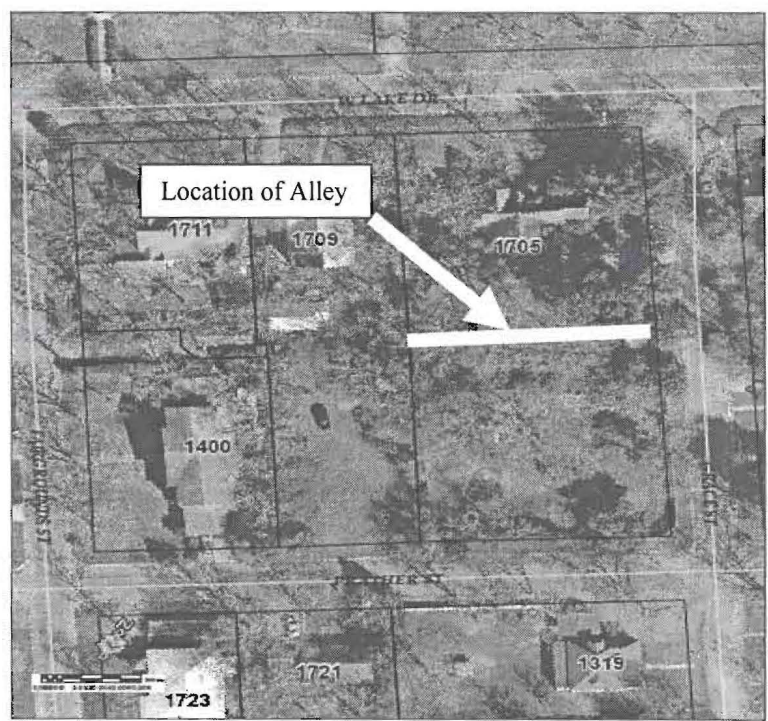
The applicants, Mr. and Mrs. Regan Rychetsky, at 1705 West Lake Drive, have requested abandonment of this portion of the alley that is located to the south of their home. The applicants would like to place a swimming pool at the south end of their property, and are therefore required to replat (administrative replat) this property for this use.

The Rychetsky's have documents dating to 1929 that state the alley has never been used as an alley, and staff reviewed minutes from the City Council from 1895 through 1919 and found no evidence of abandonment.

There is a wastewaterline located five feet south of the 20' wide alley, as located by the City's Water Dept., and the applicants will be required to place an easement along this line within the replat for future maintenance and/or replacement of this line. There are no other utilities in or near the alley. There is also a garage located over the alley that is 5 feet north of the wastewaterline.

The Planning & Zoning Commission have recommended approval of the alley abandonment. The Rychetsky's own the property located to the north and south of the alley.

Location of Alley:



3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval of the alley abandonment at their regularly scheduled meeting of May 11, 2010.

5. REFERENCE FILES

11a Ordinance 2010-17

ORDINANCE NO. 2010-17

**AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING THE
EASTERLY 137 FEET OF THE 20 FOOT WIDE ALLEY LOCATED IN
BLOCK B OF THE ROBERTSON AND BLANDS ADDITION.**

WHEREAS, the City of Taylor, Texas desires to vacate a portion of the alley between Prather Street West Lake Drive adjacent to Grace Avenue in Block B of the Robertson and Blands Addition; and

WHEREAS, no utilities are located within this section of the 20' wide alley; and

WEHERAS, the Planning and Zoning Commission on May 11, 2010 recommended approval to vacate this portion of this alley:

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

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

SECTION 2. The City Council of the City of Taylor, Texas does hereby vacate the easterly 137 feet of the 20 foot wide alley, as shown on Exhibit A incorporated by reference herein.

SECTION 3. A City wastewater line exists 5 feet south of the alley and an easement shall be obtained for the aforementioned wastewater line when this property is re-platted.

SECTION 4. The filing of a certified copy of this Ordinance in the official records of Williamson County, Texas along with the filing of the replat will evidence the release of the alley granted by this Ordinance.

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2010-17 was introduced by the Taylor City Council on the 25th day of May, 2010.

PASSED, APPROVED, and ADOPTED on the ____ day of _____,
2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

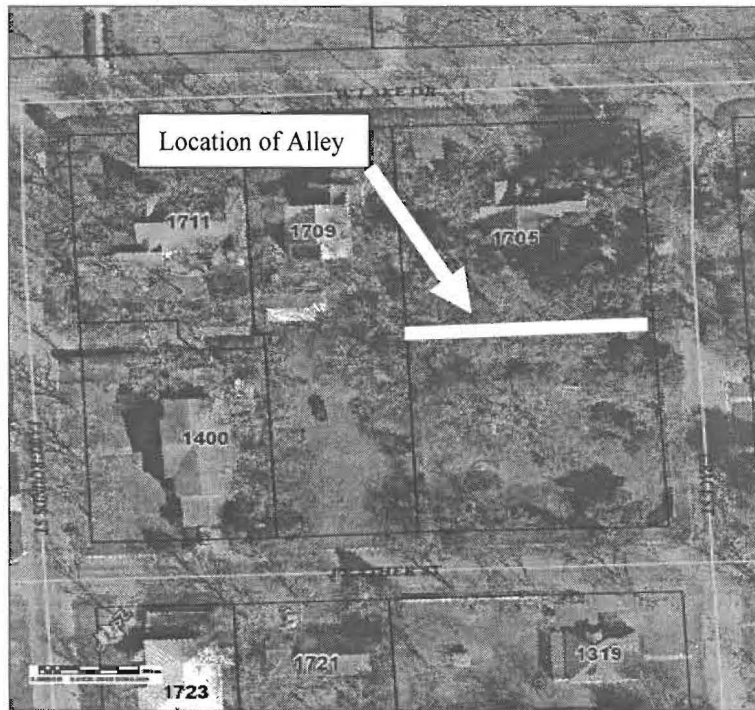
I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-17, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the ____ day of _____, 2010.

Susan Brock
City Clerk

EXHIBIT A

Location of Alley

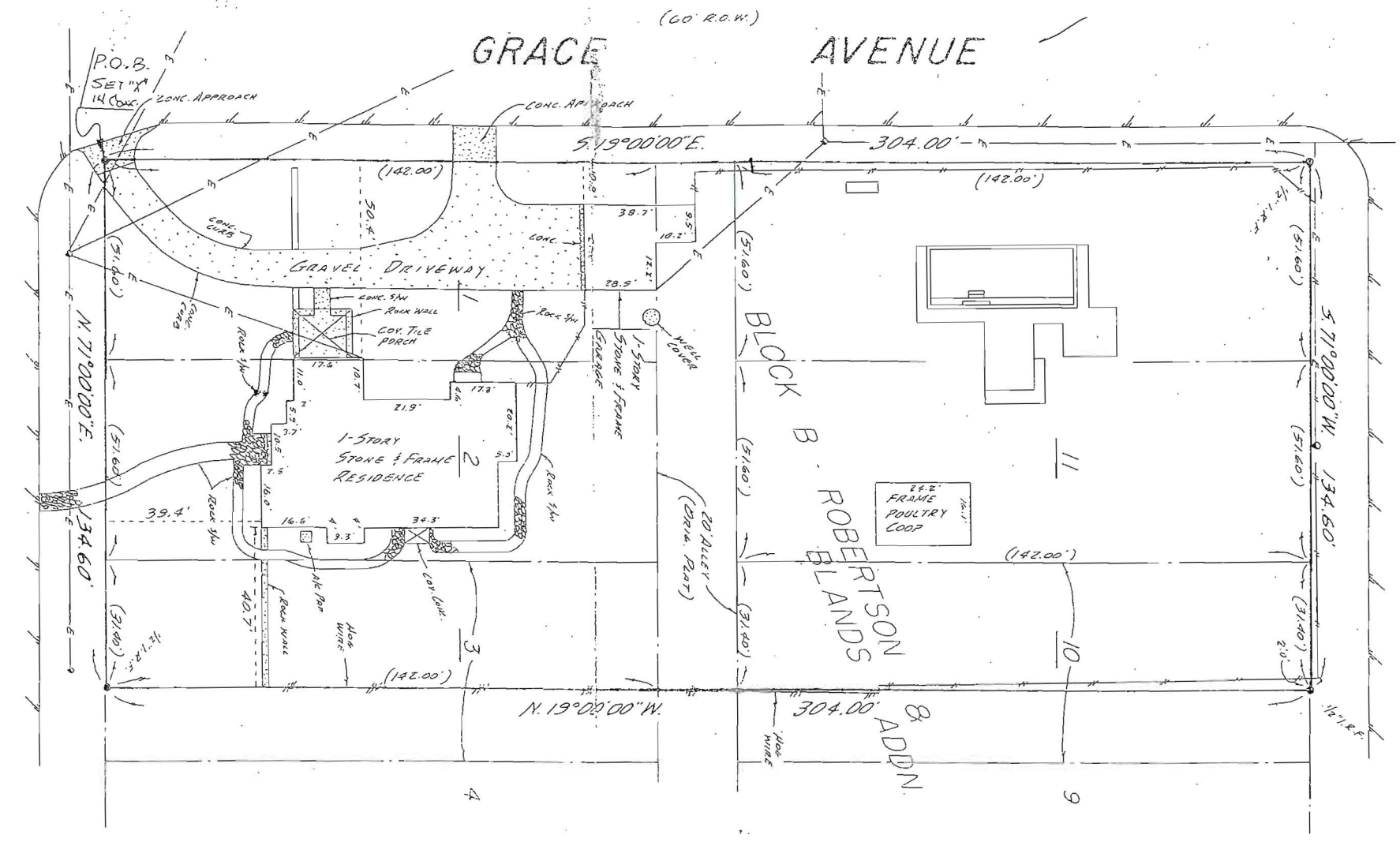


NORTH

W. LAKE DRIVE

GRACE AVENUE

PRATHER STREET



SCALE: 1" = 30'

LEGEND

- IRON ROD FOUND
- IRON ROD SET
- PIPE FOUND
- ▲ NAIL FOUND
- X- WOOD FENCE
- X- WIRE FENCE
- X- CHAIN LINK FENCE
- P.U.E. PUBLIC UTILITY ESMT.
- D.E. DRAINAGE ESMT.
- B.L. BUILDING LINE
- O- POWER POLE
- E- OVERHEAD ELEC. LINE
- D.G. DOWN GUY
- D.I. DIST. RECORD CALL

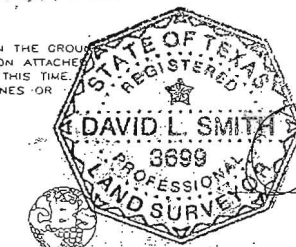
* SEE EXHIBIT "A" FOR METES & BOUNDS DESCRIPTION

LOT: 1, 2, 11, 12 AND A PART OF LOTS 3 AND 10	BLOCK: B	SUBDIVISION: ROBERTSON & BLANDS ADDITION	SECTION: 4/A
RECORDATION: Vol. 56, PAGE 348, W.C.P.R.	COUNTY: WILLIAMSON	STATE: TEXAS	SURVEY: N/A
ADDRESS: 1705 W. LAKE DRIVE - 76574	CITY: TAYLOR	LENDER: CTX MORTGAGE	
PURCHASER: REGAN RYCHETSKY AND PENNY RYCHETSKY	TITLE COMPANY: COMMERCIAL TITE CO.	CF. No. 360513-PMD	

I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND FOR THE PROPERTY LEGALLY DESCRIBED HEREON (OR ON ATTACHED SHEET) CORRECTLY REPRESENTS THE FACTS FOUND AT THIS TIME. THERE WERE NO APPARENT CONFLICTS IN BOUNDARY LINES OR ENCROACHMENTS OF IMPROVEMENTS, EXCEPT AS SHOWN.

THIS PROPERTY IS NOT IN THE 100-YEAR FLOOD ZONE, IS IN ZONE X PER F.I.R.M. NO. 484310166C DATED: Sept. 27, 1991

FIELD WORK	6/22/96	3/12/96
DRAFTED BY	WES	3/14/96
JOB. No.	A961243	
KEY MAP No.	352C	



Carmichael-Sanders Surveying, Inc.

1701 WEST KOENIG
AUSTIN, TEXAS 78744
OFFICE: (512) 371-3711
FAX: (512) 371-3712



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider authorizing the City Manager to negotiate and enter into an economic development incentives agreement with Electric Reliability Council of Texas (ERCOT)

Council Action to be taken: Approve, deny, table

Initiating Department: Community Development

Staff Contact: Bob van Til,
Director of Community Development

1. INTRODUCTION/PURPOSE

ERCOT is in the process of adding a third building to their complex on Airport Road. This item is intended to authorize the City Manager to negotiate and enter into an economic development agreement with ERCOT.

Representatives from ERCOT are expected to be at the meeting.

2. DESCRIPTION/ JUSTIFICATION

In April of 2009, the City received an application for economic development incentives from ERCOT. Since that time ERCOT began building a 20,000 SF that will house much of their computers etc. The estimated value of the project is projected to be in excess of \$40M.

The outline of the proposed agreement is as follows:

Company agrees to:

- Base year that the values will appear on the tax rolls: January 1, 2011
- Build a 20,000 SF addition
- Add a minimum of \$30 million (formerly at \$40, but company requested \$30M) to the ad valorem tax rolls and maintain this value for at least ten years.

City agrees to:

- Rebate 75% of the property taxes paid by the company for this project for ten years (new building and new equipment only)

- Rebate the paid property taxes within 90 days of January 31 of each year.
- No need for the Company to request the rebate. The City will verify values and payment of property taxes and issue the refund.

County has indicated that they are willing to also consider an economic development agreement once the City's agreement is finalized.

ERCOT currently has two other tax abatement agreements with the City. The first one was signed in 2001 and will expire in 2011. The second agreement was signed in 2003 and the last year of that agreement is in 2013.

3. FINANCIAL/BUDGET

Based on the \$30m capital investment, the fiscal analysis reveals that over a period of ten years the community will earn approximately \$4.3M in property taxes and fees. The projected "return on investment" (ROI) is expected to be \$2.4 (for every dollar we invest, the community receives \$2.4). The minimum ROI established by the City's Economic Development Incentives is \$0.75.

At \$40M the ROI is \$2.37, \$5M to the community over ten years.

4. TIMELINE CONSIDERATIONS

Based on conversations with the architect for ERCOT, the project is expected to be completed in the November time frame.

5. RECOMMENDATION

Staff recommends that the Council authorize the City Manager to negotiate and authorize an agreement for economic development incentives with ERCOT.

6. REFERENCE FILES

12a ERCOT's application for economic development incentives.

4/16/09
4:40 PM

CITY OF TAYLOR

Application for Tax Abatement

1. Contact Person: Steve Grendel, Director of Facilities and Site Development

Address: 2705 West Lake Drive, Taylor Texas, 76574

Phone Number: (512) 248-3150

2. Description of Applicant:

a. Name of Applicant: Electric Reliability Council of Texas, Inc.

b. Type: Sole Proprietorship _____
Partnership _____
Corporation X In what State: TX

Headquarters (address): 7620 Metro Center Drive, Austin, TX 78744

c. The company is investing a minimum of \$52,330,000 in this project.

3. Type of Products: Data Center Information Services

4. Description of Operations/Business: ERCOT operates the electric grid and manages the deregulated market for approximately 75% of the state of Texas. A more detailed description may be found on ERCOT's website at <http://www.ercot.com/about>.

5. Geographical Location: 2705 West Lake Drive, Taylor, TX

Legal description of smallest area to encompass real property improvements (attach separate sheet if necessary).

See attached site plan.

6. Project to be located in Taylor Independent School District.

7. Facility Criteria (in square feet):

	<u>Current Buildings (sf)</u>	<u>Project Only (sf)</u>	<u>Total (sf)</u>
Manufacturing	_____	_____	_____
Warehouse	_____	_____	_____
Office	175,500	_____	175,500
Other- (Data)	6,500	20,000	26,500
Total Building Area:	182,000	202,000	202,000

8. Estimated Dates - Project

- a. Start Construction: June 1, 2009
- b. Full Production and Completion: August 30, 2010

9. Operations (ERCOT response - no impact)

	<u>Current</u>	<u>Project Only</u>	<u>Total</u>
Number of Shifts per Day	_____	_____	_____
Days per week	_____	_____	_____
Seasonal (yes/no)	_____	_____	_____
Other (Explain):	_____	_____	_____

10. Personnel (ERCOT response – If the new data center is not built in Taylor approximately 15 employees (Technical Staff) would be moved from Taylor campus to location of new data center)

	<u>Current</u>	<u>Project Only</u>	<u>Total</u>
Personnel Required	_____	_____	_____
Hourly: Skilled	_____	_____	_____
Hourly: Semi-Skilled	_____	_____	_____

Hourly: Other	_____	_____	_____
Salaried: Managerial	_____	_____	_____
Salaried: Technical	_____	_____	_____
Salaried: Clerical	_____	_____	_____
General Skills	_____	_____	_____
Other: Special items	_____	_____	_____

11. Total Project

Estimated Investment
\$ (Thousands)

Land _____ 2 _____ Acres	_____ Existing Property _____
Buildings: _____ 20,000 _____ (sq. ft)	_____ \$16,500,000 _____
Land Improvements	_____ \$820,000 _____
Building Equipment	_____
Machinery & Equipment	_____ \$35M (IT Equipment) _____
Furniture & Fixtures	_____ \$10,000 _____
Inventories	_____
Total Investment	_____ \$52,330,000 _____
Annual Gross Payroll	_____ \$84M (Including Benefits) _____
Lease or Own	_____ Own _____

12. Is the property platted? (If so, please attach a copy) _____ Yes _____

Name of Engineering Firm: Page Southerland Page, LLP
Contact: Michael Mace 512-472-6721

Address: 400 West Cesar Chavez Street, Austin, TX 78701

13. Denial of tax abatement will have the following effect on the company:

ERCOT may consider alternate locations for the data center expansion project.

14. Please mail the completed application to:

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

Fax: 512-352-8255
Phone: 512-352-3677



City Council Meeting May 25, 2010 Agenda Item Transmittal

Agenda Item #: 13
Agenda Title: Consider awarding bid for southwest water transmission line.

Council Action to be taken: Review bid results and consider awarding bid

Initiating Department: Public Works

Staff Contact: **Danny Thomas, Director of Public Works**
Casey Sledge, Consulting City Engineer

1. INTRODUCTION/PURPOSE

On, May 10, 2010, at 2:00 P.M., Competitive Sealed Proposals were received for the above referenced project. Attached are Freese and Nichols scoring results along with Casey's recommendation and bid tabulation for your review and consideration.

2. DESCRIPTION/ JUSTIFICATION

The highest scoring proposal of eight received was submitted by "Cash Construction Company, Inc" of Pflugerville. The pricing submitted was consistent and reasonable for the scope of work. This project will include the installation of 8,400 linear feet of 24" Ductile Iron water line that will connected the West Water Storage Tower on Lorax Lane to the New Pump Station located South of Taylor Regional Park & Sports Complex 210 Carlos G. Parker Boulevard.

3. FINANCIAL/BUDGET

\$1,085,190.00 Bond Issuance (which is below the \$1.6 million budgeted)

4. TIMELINE CONSIDERATIONS

Completion is to be achieved within 150 days from a written notice to proceed.

5. RECOMMENDATION

Staff concurs with Casey's recommendation.

6. REFERENCE FILES

13a. [Recommendation](#) and scoring results for award

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



Jim Dunaway - City Manager
City of Taylor
400 Porter St
Taylor, TX 76574

**RE: City of Taylor – 2010 Southwest 2" Water Main Transmission Main
Proposal Review and Award Recommendation**

Dear Mr. Dunaway:

Competitive Sealed Proposals for the above referenced project were received at 2:00 p.m. on May 19, 2010 at the Taylor City Hall. Sledge Engineering, LLC has reviewed the proposals and prepared a Scoring Matrix and Proposal Price Tabulation indicating the results of the bid. The Tabulation is enclosed for the City's review.

Eight (8) proposals were received. All submitted the required 5% bid bond or certified check; there were no addenda issued for the project. There were no irregularities in the price proposals and no proposer was disqualified.

The pricing submitted was consistent and reasonable for the scope of work involved with the project. The competitive proposals assure the City of Taylor that a fair and reasonable price for the scope of work was realized in the bid process.

The highest scoring proposal was submitted by Cash Construction Company, Inc of Pflugerville. Cash also submitted the lowest price proposal. The references checked for Cash Construction provided no negative comments as to their quality of work or their fairness in negotiating change orders. They are ready to move forward and successfully complete this project in accordance with Plans and Specifications if awarded the project.

It is respectfully recommended that the City of Taylor award the construction contract to Cash Construction Company, Inc of Pflugerville, Texas for the Total Amount of \$1,085,190.

481 TUCEK ROAD TAYLOR, TX 76574
PH 512.365.1888
FAX 512.365.1962
www.sledge.biz



Once the City awards this contract, our office will issue a Notice of Award and prepare Contract Documents for execution by the Contractor and the City of Taylor. If you have any questions about the Tabulation or this Award Letter, please contact me at (512) 484-2932.

Sincerely,
SLEDGE ENGINEERING, LLC

A handwritten signature in black ink, appearing to read "Casey B. Sledge", written over a horizontal line.

Casey B. Sledge, P.E., AICP, CFM
President

**2010 Southwest 24" Water
Transmission Main**

5/20/2010 PROPOSAL PRICE TABULATION



Item No.	QTY	Unit	Description of Item	Cash Construction		Lewis Contractors		Austin Engineering Co., Inc.	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Preparing ROW	\$ 38,500.00	\$ 38,500	\$ 2,500.00	\$ 2,500	\$ 20,000.00	\$ 20,000
2	1	LS	Barricades	\$ 4,000.00	\$ 4,000	\$ 5,000.00	\$ 5,000	\$ 4,500.00	\$ 4,500
3	7,900	LF	Silt Fence	\$ 1.50	\$ 11,850	\$ 2.00	\$ 15,800	\$ 1.60	\$ 12,640
4	70	LF	Rock Berm	\$ 23.00	\$ 1,610	\$ 20.00	\$ 1,400	\$ 17.00	\$ 1,190
5	140	SY	Construction Entrance	\$ 7.00	\$ 980	\$ 12.00	\$ 1,680	\$ 12.00	\$ 1,680
6	1	LS	Fine Grading and Seeding	\$ 16,000.00	\$ 16,000	\$ 10,000.00	\$ 10,000	\$ 18,500.00	\$ 18,500
7	8,400	LF	24" Ductile Iron Water line	\$ 84.00	\$ 705,600	\$ 95.00	\$ 798,000	\$ 96.00	\$ 806,400
8	400	LF	36" Steel Casing	\$ 400.00	\$ 160,000	\$ 330.00	\$ 132,000	\$ 330.00	\$ 132,000
9	50	LF	Single Water Service	\$ 26.00	\$ 1,300	\$ 25.00	\$ 1,250	\$ 18.00	\$ 900
10	1	EA	24" Gate Valve	\$ 18,100.00	\$ 18,100	\$ 18,500.00	\$ 18,500	\$ 16,000.00	\$ 16,000
11	4	EA	24" Butterfly Valve	\$ 6,300.00	\$ 25,200	\$ 17,000.00	\$ 68,000	\$ 17,500.00	\$ 70,000
12	1	EA	12" Gate Valve (tapping)	\$ 10,000.00	\$ 10,000	\$ 5,000.00	\$ 5,000	\$ 3,100.00	\$ 3,100
13	1	EA	Auto-Flush Valve	\$ 6,300.00	\$ 6,300	\$ 6,000.00	\$ 6,000	\$ 5,520.00	\$ 5,520
14	2	EA	4" Air Release Valve	\$ 9,400.00	\$ 18,800	\$ 7,400.00	\$ 14,800	\$ 8,600.00	\$ 17,200
15	6	EA	Fire Hydrant Assembly	\$ 4,300.00	\$ 25,800	\$ 3,400.00	\$ 20,400	\$ 6,675.00	\$ 40,050
16	2	EA	Wet Connection – 24"	\$ 3,500.00	\$ 7,000	\$ 4,000.00	\$ 8,000	\$ 2,400.00	\$ 4,800
17	50	SY	Driveway Replacement	\$ 38.00	\$ 1,900	\$ 11.00	\$ 550	\$ 12.00	\$ 600
18	50	SY	Street Replacement	\$ 55.00	\$ 2,750	\$ 65.00	\$ 3,250	\$ 40.00	\$ 2,000
19	8,000	LF	Trench Safety Protection	\$ 1.00	\$ 8,000	\$ 1.00	\$ 8,000	\$ 1.00	\$ 8,000
20	1	LS	SWPPP Implementation	\$ 1,500.00	\$ 1,500	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ 1,000
21	1	LS	Owner Allowance	\$ 20,000.00	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000.00	\$ 20,000
PROPOSAL TOTAL:				\$	1,085,190	\$	1,141,130	\$	1,186,080

% over low

-

5.15%

9.30%



Item No.	Central Road & Utility			Nelson Lewis			Keystone construction	
	Unit Price	Total Price		Unit Price	Total Price		Unit Price	Total Price
1	\$	25,000.00	\$ 25,000	\$ 60,000.00	\$ 60,000	\$ 30,000.00	\$ 30,000	
2	\$	4,210.00	\$ 4,210	\$ 9,000.00	\$ 9,000	\$ 4,270.00	\$ 4,270	
3	\$	1.74	\$ 13,746	\$ 4.00	\$ 31,600	\$ 2.40	\$ 18,960	
4	\$	24.00	\$ 1,680	\$ 100.00	\$ 7,000	\$ 35.00	\$ 2,450	
5	\$	11.00	\$ 1,540	\$ 12.00	\$ 1,680	\$ 12.00	\$ 1,680	
6	\$	18,000.00	\$ 18,000	\$ 5,000.00	\$ 5,000	\$ 5,900.00	\$ 5,900	
7	\$	96.80	\$ 813,120	\$ 81.00	\$ 680,400	\$ 99.00	\$ 831,600	
8	\$	380.00	\$ 152,000	\$ 600.00	\$ 240,000	\$ 370.00	\$ 148,000	
9	\$	44.00	\$ 2,200	\$ 10.00	\$ 500	\$ 145.00	\$ 7,250	
10	\$	19,400.00	\$ 19,400	\$ 19,500.00	\$ 19,500	\$ 18,300.00	\$ 18,300	
11	\$	8,740.00	\$ 34,960	\$ 7,500.00	\$ 30,000	\$ 7,820.00	\$ 31,280	
12	\$	9,000.00	\$ 9,000	\$ 2,500.00	\$ 2,500	\$ 9,180.00	\$ 9,180	
13	\$	9,630.00	\$ 9,630	\$ 5,500.00	\$ 5,500	\$ 8,300.00	\$ 8,300	
14	\$	11,800.00	\$ 23,600	\$ 11,000.00	\$ 22,000	\$ 12,300.00	\$ 24,600	
15	\$	6,180.00	\$ 37,080	\$ 6,800.00	\$ 40,800	\$ 4,000.00	\$ 24,000	
16	\$	2,950.00	\$ 5,900	\$ 6,100.00	\$ 12,200	\$ 6,300.00	\$ 12,600	
17	\$	105.00	\$ 5,250	\$ 25.00	\$ 1,250	\$ 53.00	\$ 2,650	
18	\$	47.00	\$ 2,350	\$ 50.00	\$ 2,500	\$ 47.00	\$ 2,350	
19	\$	0.79	\$ 6,320	\$ 2.00	\$ 16,000	\$ 0.60	\$ 4,800	
20	\$	3,600.00	\$ 3,600	\$ 6,500.00	\$ 6,500	\$ 6,480.00	\$ 6,480	
21	\$	20,000.00	\$ 20,000	\$ 20,000.00	\$ 20,000	\$ 20,000.00	\$ 20,000	
			\$ 1,208,586				\$ 1,213,930	\$ 1,214,650

11.37%

11.86%

11.93%



Item No.	Patin Construction			Kiva Inc.	
	Unit Price	Total Price		Unit Price	Total Price
1	\$ 100,000.00	\$ 100,000		\$ 40,000.00	\$ 40,000
2	\$ 3,500.00	\$ 3,500		\$ 25,000.00	\$ 25,000
3	\$ 2.50	\$ 19,750		\$ 1.65	\$ 13,035
4	\$ 40.00	\$ 2,800		\$ 22.00	\$ 1,540
5	\$ 10.00	\$ 1,400		\$ 8.00	\$ 1,120
6	\$ 15,000.00	\$ 15,000		\$ 35,000.00	\$ 35,000
7	\$ 93.00	\$ 781,200		\$ 124.00	\$ 1,041,600
8	\$ 340.00	\$ 136,000		\$ 425.00	\$ 170,000
9	\$ 300.00	\$ 15,000		\$ 35.00	\$ 1,750
10	\$ 21,120.00	\$ 21,120		\$ 19,500.00	\$ 19,500
11	\$ 7,670.00	\$ 30,680		\$ 9,800.00	\$ 39,200
12	\$ 20,000.00	\$ 20,000		\$ 10,250.00	\$ 10,250
13	\$ 6,650.00	\$ 6,650		\$ 7,500.00	\$ 7,500
14	\$ 5,580.00	\$ 11,160		\$ 8,500.00	\$ 17,000
15	\$ 4,250.00	\$ 25,500		\$ 3,500.00	\$ 21,000
16	\$ 20,000.00	\$ 40,000		\$ 6,500.00	\$ 13,000
17	\$ 25.00	\$ 1,250		\$ 20.00	\$ 1,000
18	\$ 35.00	\$ 1,750		\$ 35.00	\$ 1,750
19	\$ 0.25	\$ 2,000		\$ 0.35	\$ 2,800
20	\$ 2,500.00	\$ 2,500		\$ 3,500.00	\$ 3,500
21	\$ 20,000.00	\$ 20,000		\$ 20,000.00	\$ 20,000
	\$	1,257,260	\$		1,485,545

15.86%

36.89%

2010 Southwest 24" Water Transmission Main



SELECTION CRITERIA SCORING SHEET

SCORER = CASEY SLEDGE, P.E.

#	CRITERIA	Cash Construction	Nelson Lewis	Keystone construction	Austin Engineering	Lewis Contractors	Patin Construction	Central Road & Utility	Kiva Inc.
1	Background, Experience, Qualifications, Safety (30 points)	29	27	29	29	13	11	0	20
2	Proposed Plan, Schedule, Quality Control Program (30 points)	26	24	12	9	0	0	0	0
3	Price (40 points)	40	28.1	28.1	30.7	34.8	24.1	28.6	3.1
TOTAL (100 points max)		95	79	69	69	48	35	29	23
PRICE \$		1,085,190	\$ 1,213,930	\$ 1,214,650	\$ 1,186,080	\$ 1,141,130	\$ 1,257,260	\$ 1,208,586	\$ 1,485,545
% higher than lowest proposal price		n/a	11.86%	11.93%	9.30%	5.15%	15.86%	11.37%	36.89%



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 14
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

14a.Executive Session form 551.087

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

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE May 25, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION 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 TO DELIBERATE THE OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

ANY ACTION RESULTING FROM THIS EXECUTIVE SESSION WILL BE TAKEN IN OPEN SESSION IMMEDIATELY FOLLOWING THE EXECUTIVE SESSIONS.

2. BACK TO OPEN SESSION

THE TIME IS _____ P.M. AND WE WILL NOW RESUME THE OPEN SESSION OF THE COUNCIL MEETING. NO ACTION OR VOTE WAS TAKEN ON ANY MATTER DISCUSSED IN EXECUTIVE SESSIONS.

CERTIFICATION

I, Rod Hortenstine, 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 25th day of May, 2010.

Rod Hortenstine, Mayor

(Executive session)



City Council Meeting
May 25, 2010
Agenda Item Transmittal

Agenda Item #: 15
Agenda Title: Executive Session. (Acquisition of Real Property)
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 551.072 of the Texas Government Code which allows such a closed meeting to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a.Executive Session form 551.072

**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 25, 2010 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Open Meetings Law, Section 551.072 of the Texas Government Code to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

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

WITNESS my hand this the _____ day of _____, 2010.

Rod Horetnstine, Mayor