

AGENDA

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

MAY 24, 2012, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

1. Minutes for May 10, and May 17, 2012. (Susan Brock)
2. Approve Ordinance 2012-12 amending the Fee Ordinance with regard to unmetered fire protection systems.
3. Concur with preliminary financials for April, 2012. (Rosemarie Dennis)

PUBLIC HEARINGS/ORDINANCES

4. Conduct Public Hearing and consider introducing Ordinance 2012-17 regarding a request to rezone property located at 401 E. 6th street from MF-2 (Multi Family) to I (Institutional). (John Elsdon)
5. Conduct Public Hearing and consider approving Ordinance 2012-13 to change the name of CR 400. (John Elsdon)
6. Consider introducing Ordinance 2012-18 establishing requirements allowing burning within the city limits. (Chief Ekiss)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider approving Resolution R12-13 denying the Mid-Tex Division of Atmos Energy Corporation's Statement of Intent to change the gas utility rates in the City of Taylor. (Jim Dunaway)
8. Consider continuing participation in the Williamson County Urban County Program for CDBG funding. (Bob vanTil)
9. Consider amending Library meeting room policy. (Karen Ellis)

EXECUTIVE SESSION

10. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Bate
 - Project Lone Star

- Project Stream 2

11. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on May 21, 2012 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:

Susan Brock
Susan Brock, City Clerk

Date

5/21/12



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for May 10 and May 17, 2012.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

- 1a. [Minutes, May 10, 2012.](#)
- 1b. [Minutes, May 17, 2012.](#)

The City Council of the City of Taylor met on May 10, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem, Chris Gonzales
Council Member Jesse Ancira
Council Member John McDonald
Council Member Chris Osborn

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES APRIL 26, 2012.
2. CONSIDER ACCEPTING PUBLIC IMPROVEMENTS FROM GEMINI INDUSTRIES FOR FIRE PROTECTION INFRASTRUCTURE.

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

PROCLAMATION

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

Mayor Hill and Karen Ellis presented a proclamation to volunteers who assisted citizens with filing their income taxes.

ORDINANCE

4. CONSIDER INTRODUCING ORDINANCE 2012-16 AMENDING THE FEE ORDINANCE REGARDING UNMETERED FIRE PROTECTION SYSTEMS.

Mr. Straub presented a request to consider removing a fee from the fee schedule regarding unmetered fire protection systems. He stated that the fee had been in place since 1984 and that he could find no reason to continue to charge businesses for this service.

With no further comment Mr. Hejl introduced the Ordinance as presented:

ORDINANCE 2012-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING
ORDINANCE NO. 2011-28 ADOPTED ON SEPTEMBER 22, 2011,
MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR

FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

5. CONSIDER ACCEPTING A TRAILER FOR THE TAYLOR FIRE DEPARTMENT FROM THE TAYLOR AREA BUSINESS WOMEN.

Chief Pat Ekiss, Taylor Fire Department, introduced Ms. Annette Maruska, President of the Taylor Area Business Women (TABW), who presented the Taylor Fire Department with a trailer for the Honor Guard. Ms. Maruska said the TABW held a fundraiser to earn the funds to purchase the trailer which has an estimated the value of \$2450.00.

Council Member McDonald moved to accept the gift of the trailer and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

6. CONSIDER ACCEPTING QUARTERLY REPORT FROM AND AMENDING THE CONTRACT WITH THE TAYLOR CHAMBER OF COMMERCE.

Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented Council with a quarterly report regarding chamber activities from January through March of 2012. Mr. Dunaway suggested that the agreement be amended to change the reporting requirement from quarterly to semi-annually. Council Member Osborn expressed his desire to continue the reporting at the current schedule. With no further discussion Council Member Osborn moved to accept the report as presented and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONSIDER RECOMMENDATION FROM THE PARKS AND RECREATION ADVISORY COMMITTEE TO DELETE THE INDOOR POOL AT THE RECREATION CENTER AND INCLUDE A GYMNASIUM.

Mr. Dunaway presented Council with a recommendation from the Parks and Recreation Advisory Board regarding the construction design of the community recreation center. The Board reviewed the proposed design and voted to recommend that a gymnasium be included in the initial construction rather than an indoor swimming pool. Mr. Dunaway advised Council to not accept this recommendation. Council Member Osborn expressed his support for advisory boards to have the right to submit recommendations to the Council and would entertain a method for council to meet with boards on a regular basis to exchange thoughts and ideas. No further action was taken on this item.

8. CONSIDER WAIVING TIER TWO FEES FOR TREATED WATER FOR THE CITY OF HUTTO.

Mr. Dunaway presented a request on behalf of the City of Hutto to adjust their water contract for a thirty day period while the Brazos River Authority conducts a chlorine burnout of the water system. The adjustment would provide an opportunity for the City of Hutto to draw additional water, if needed, from the system at the lower rate of

\$2.04 per thousand gallons. Mr. Dunaway cited a desire for the city to assist with this request as an effort to continue to maintain an amiable relationship with the City of Hutto as they have assisted us in the past.

Council Member Osborn moved to approve the request to waive the fees as presented for thirty days and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

9. DISCUSS AND CONSIDER POSSIBLE CHARTER AMENDMENTS.

Mr. Straub presented an update on citizen input regarding possible amendments to the city charter. To date

Council Member McDonald moved to set a charter amendment election for November, 2012 and for each council member to appoint one person to form a Charter Review Committee to address the issues presented as well as to add any other issues deemed appropriate for council review and to have legal counsel available. Mayor Pro Tem Gonzales seconded the motion. Prior to a vote, Council Member Osborn asked to amend the motion to expand the committee to two members appointed by each council member and three members by the Mayor. Council Member McDonald seconded the motion to amend. VOTE: Five voted AYE. Motion passed.

Mayor Hill then instructed council to vote on the initial motion: VOTE: Five voted AYE. Motion passed. Council agreed to submit names for the Charter Review Committee within ten days.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:44 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on May 17, 2012 at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem, Chris Gonzales
Council Member Jesse Ancira
Council Member John McDonald
Council Member Chris Osborn

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

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R12-12 CANVASSING THE RESULTS FROM, MAY 12, 2012 MUNICIPAL ELECTION.

Ms. Brock presented a request to consider accepting the results from the election for District 3 Council Member by way of Resolution R12-12. The official results not including two outstanding provisional votes were as follows:

<u>CANDIDATE</u>	<u>VOTES RECEIVED</u>
Brandt Rydell	283
Tony vanBoekout	48

Based on these results Brandt Rydell was declared the elected to the District 3 Council Member position.

Council Member McDonald moved to approve Resolution R12-12 as presented and formally accept the canvass of the election and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBERS DISTRICT 2 AND DISTRICT 3.

Ms. Brock administered the oath of office to Council Member District 2 Christopher Gonzales and to Council Member District 3 Brandt Rydell. Council Member Rydell took his seat on the dais.

3. ELECT A MAYOR.

Mr. Hejl presented a call for nominations for Mayor. Council Member Rydell moved to nominate Council Member Ancira for Mayor. Mr. Hejl asked for additional nominations and Council Member Ancira nominated Council Member Hill for Mayor. Mr. Hejl again asked for additional nominations; hearing none he asked for a vote on the last nomination. VOTE: Four voted AYE; one vote NO (Rydell). Mr. Hejl asked for a vote on the first nomination. VOTE: One vote AYE (Rydell); Four votes NO. Motion passed to elect Council Member Hill as Mayor.

4. ELECT A MAYOR PRO TEM.

Mr. Hejl presented a call for nominations for Mayor Pro Tem at which time Council Member Ancira nominated Council Member Gonzales. At this time Mayor Hill asked to close the nominations by acclamation. VOTE: Five voted AYE. Christopher Gonzales was elected Mayor Pro Tem.

Prior to adjournment, Mayor Hill presented outgoing Council Member McDonald with a plaque and expressed his appreciation for his nine years of service on the Council.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 6:10 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
May 24, 2012
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Ordinance 2012-16 amending the Fee Ordinance regarding unmetered fire protection systems.

Council Action to be taken: Approve by consent

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

A new commercial business questioned the fee we charge for unmetered fire protection systems (sprinkler systems). A benchmarking of other cities revealed that only Hutto has a similar fee. In our effort to be as business friendly as possible, staff recommends this fee be deleted from our fee ordinance.

2. DESCRIPTION/ JUSTIFICATION

Having a unique fee for unmetered fire protection systems is an anomaly. It also seems less than fair in that we require such fire systems be installed in certain buildings.

3. FINANCIAL/BUDGET

There is a nominal financial impact of \$7,656 of \$3.7 Mil. total revenue to the Utility Fund. A rate study is now underway that should be ready for implementation with the next budget year. This study will insure that we are charging a sufficient amount for services to remain solvent.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends ordinance be approved by consent.

6. REFERENCE FILES

2a. [Ordinance 2012-16](#)

4b. [Amended Fee chart](#)

ORDINANCE NO. 2012-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2011-28 ADOPTED ON SEPTEMBER 22, 2011, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2011 and ending September 30, 2012, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in expenditures 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 the City budget for the fiscal year October 1, 2011 and ending September 30, 2012.

SECTION 3.0: 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 10th day of May, 2012.

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

Donald R. Hill, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

"EXHIBIT A"
City of Taylor - Adopted Fee Schedule for City Services 2011-12

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175+(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425+(((# units -1) x 0.7)x\$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps	
1"	\$ 1,048.00 per tap
1½"	\$ 1,480.00 per tap
2"	\$ 1,668.00 per tap
Sewer Taps	
2"	\$ 800.00 per tap
4"	\$ 929.00 per tap
6"	\$ 993.00 per tap

Backflow Prevention

Initial Permit	\$ 25.00
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Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total Month Charges include monthly minimum charge + \$.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54
1"		\$ 33.79
1½"		\$ 56.71
2"		\$ 84.33
3"		\$ 148.80

City of Taylor - Adopted Fee Schedule for City Services 2011-12

4"	\$ 240.89
6"	\$ 470.90

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus \$9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54 + \$9.67 for each LUE
1"		\$ 33.79 + \$9.67 for each LUE
1½"		\$ 56.71 + \$9.67 for each LUE
2"		\$ 84.33 + \$9.67 for each LUE
3"		\$ 148.80 + \$9.67 for each LUE
4"		\$ 240.89 + \$9.67 for each LUE
6"		\$ 470.90 + \$9.67 for each LUE

Rates for unmetered fire protection system per connection.

Service Size	Minimum Charge
2"	\$ 8.00
6"	\$ 20.00
8"	\$ 30.00

Bulk Water Rate \$ 5.00 per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum) is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40
1"		\$ 16.40
1½"		\$ 16.40
2"		\$ 16.40
3"		\$ 16.40
4"		\$ 16.40
6"		\$ 16.40

Rates for all multi-family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40
1"		\$ 16.40
1½"		\$ 16.40
2"		\$ 16.40
3"		\$ 16.40
4"		\$ 16.40
6"		\$ 16.40

Additional Utility Service Fees:

Administrative/Processing Fee	\$ 25.00
After Hours Connection Fee	\$ 50.00
Connect Fees	\$ 25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$ 100.00
Fire Hydrant Meter-Deposit	\$ 600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	\$ 25.00
Meter Fees	\$ 200.00
Meter Flow Test-In-House	\$ 40.00

City of Taylor - Adopted Fee Schedule for City Services 2011-12

Plugged/Pulled Meter Fee	\$	75.00
Reconnect Fee	\$	25.00
Reread Fees	\$	20.00
Return Check & NSF Electronic Draft Fees	\$	30.00
Return Trip Fee	\$	20.00
Third Party Meter Flow Test-Commercial	\$	175.00
Third Party Meter Flow Test-Residential	\$	95.00
Transfer Fee	\$	20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 2.00 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$ 2.00 minimum fee



City Council Meeting

May 24, 2012

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Concur with Preliminary Financials for April, 2012.

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

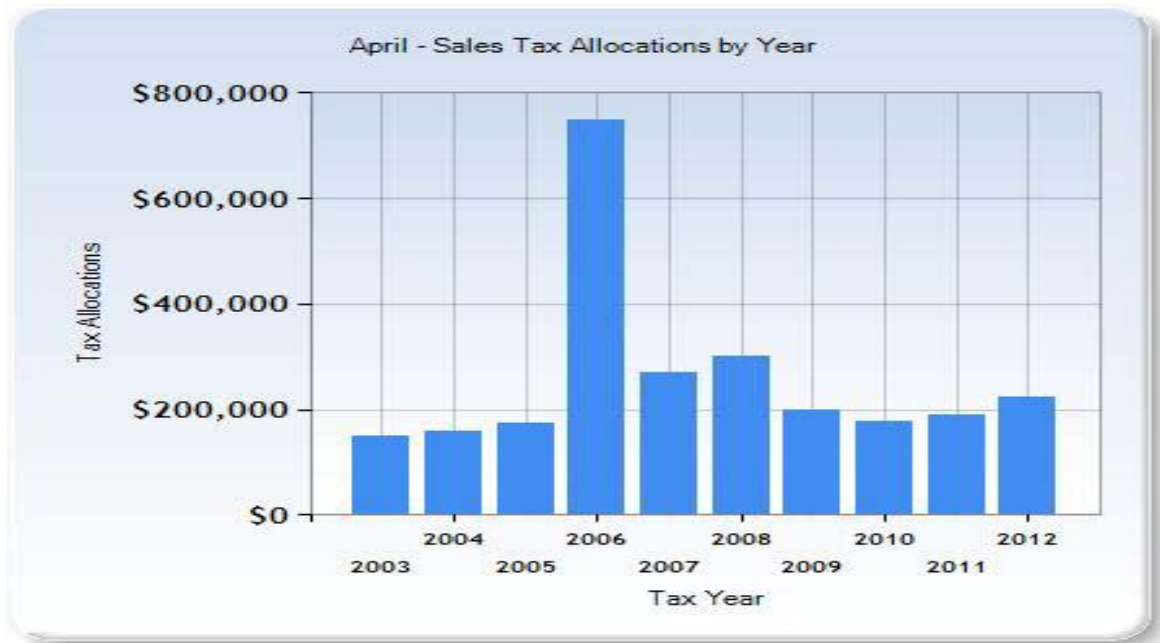
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of April 2012. 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, 2012:

General Fund

- ❖ Year-to-date revenues total \$7,497,420 up by \$44,505 from this same time last year. Revenues are reported at 70% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,333,598, an increase from this same time last year by \$200,338 or 4.8%. Property tax revenue is at 98.3% of collection to total budget. Please keep in mind that during the budget process, we elected to decrease interest and sinking (I&S) debt portion by \$100,000 which ultimately has a direct impact to the M & O portion. For this reason we see an increase in collections for this revenue line item. The TIF of property tax has been deducted from this line item in the amount of \$63,489 and allocated to the TIF Fund. This was done during this reporting period.
- ❖ Delinquent Property Tax with Penalty and Interest at \$84,360, an increase from this same time last year by \$3,799 or 4.7%.
- ❖ Total sales tax collections for the month of April are reported at \$223,987, an increase from this same time last year's collection by \$34,101 or 19.4%. The graph below reflects a history trend by year from 2002- 2012 for the months of April for the City's **total** sales tax allocation. The City portion of sales tax allocation is \$167,990 from the total collection which is an increase of \$25,576 or 18% from this same time last year. The

cumulative year to date collection is reported at \$1,298,784 which is an increase from prior year by \$59,132 or 4.8%. TEDC receives the other 25% of sales tax. Overall, we are experiencing modest increases in sales tax revenue.

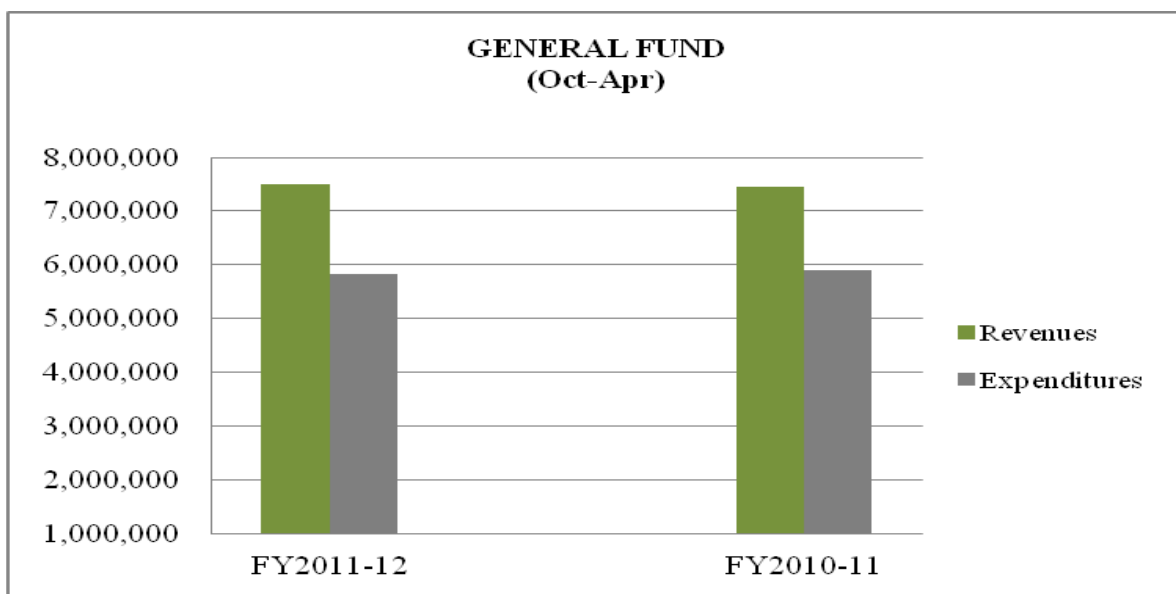


- ❖ Franchise Tax collected year-to-date totaled \$674,712 compared to \$554,883 this same time last year which is an increase of \$119,829 or 21.6%. Cable, electric, gas and solid waste franchise fee have increased from the prior year. The increase for solid waste franchise fee was due a payment made during the month of March for commercial industrial waste collection. Electric franchise increase is due to two different settlements totaling \$47,175 from Oncor. The decrease seen in gas is due to a timing issue, the quarterly payment was received in April verses last year it was received in May.

Franchise Tax Collected		
Franchise Tax	As of 4/30/11 FY2010-11	As of 4/30/12 FY2011-12
Cable	\$ 60,238	\$ 64,925
Electric	\$ 353,467	\$ 428,504
Gas	\$ 35,255	\$ 74,005
Mixed Bev.	\$ 6,194	\$ 1,657
Solid Waste	\$ 69,630	\$ 78,023
Telephone	\$ 29,269	\$ 27,313
Skills Games	\$ 330	\$ 285
Mobile Home	\$ 500	\$ -0-
	\$ 554,883	\$ 674,712
Increase over previous yr.		+ \$119,829 or 21.6%

- ❖ Permits and Licenses are recorded at \$49,582 down by \$6,703 or 11.9% compared to this same time last year. This category is at 38% to total budget.

- ❖ Charges for services are at \$714,377 which is up by \$18,229 or 2.6% from prior year. The largest increase still remains in park and league fees which are at year to date \$73,761 up by \$23,320 or 46.2% when compared to last year. The largest decrease is in refuse collection charges down \$12,178 or 2%. Charges for services are at 50% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 158,153 down by \$48,648 or 23.5% from this same time last year. Some of this decrease was due to the reclassification of revenue but also in municipal court fines down by \$31,168 or 21.8% from this same time last year.
- ❖ Interfund Operating Transfers are recorded at \$65,000 unchanged from the previous month. This still does not include the Utility Fund transfer. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund is monitored and the transfer will be done late in the fiscal year when increase revenues are reflected during summer months.
- ❖ All other revenue totaled \$118,842; this is a decrease compared to last year by \$326,972 for which majority of that was due to the Ned Louis bequest.
- ❖ Expenditures are at \$5,832,604 which is 55% to total budget. This is a decrease from the previous year by \$67,734 or 1.1%. All departments are operating within acceptable levels with the exception of the Moody Museum. City Council approved appropriation for repairs which was not budgeted. This will be amended to reflect the approve expenditure.
- ❖ The General Fund reflects revenues over expenditures of \$1,644,816. This is an increase over prior year by \$92,239 or 5.9%. Overall, the General Fund is performing at acceptable levels for both revenues and expenditures.



Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$63,693 which is 69% to total budgeted. Expenditures are reported at \$8,564 for benches and remain unchanged from the last two reporting period. City Council approved the usage of the TIF funds for this expense. Revenues are over expenditures by \$55,130.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$31,383 which is 39% to total budget. This is a decrease of \$4,444 or 12.4% over the previous year. Revenues reported by the lodging providers are down. Expenditures are reported at \$37,266 year-to-date, which is paid to the Taylor Chamber. This includes the expenditure for the repairs to the Moody Museum. The use of hotel funds for this expenditure was approved by the City Council. Expenditures over revenues are at \$5,883.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are at \$15,058 which is at 72% to total budget. Revenue from sales and other fund raising are reported at \$7,188. This is from the Christmas bazaar and book sell. The funds raised for the Zest Fest year to date are reported at \$7,870. Expenditures are at \$10,322 which is 29% to total budget. Revenues are over expenditures by \$4,736.
- ❖ Cemetery Land Purchase- Revenue at \$1,691 which is at 65% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$9,773 with no reported expenditures year-to-date. Revenues are reported at 47% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$800 which is 15% of total budget. Expenditures are reported at \$4,478 which is 90% to total budget. Expenditures exceed revenues by \$3,678. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

- ❖ Revenues year-to-date are at \$5,304 with no reported expenditures. This is a decrease from prior year by \$13,137.

Municipal Drainage Utility Fund (MDUS)

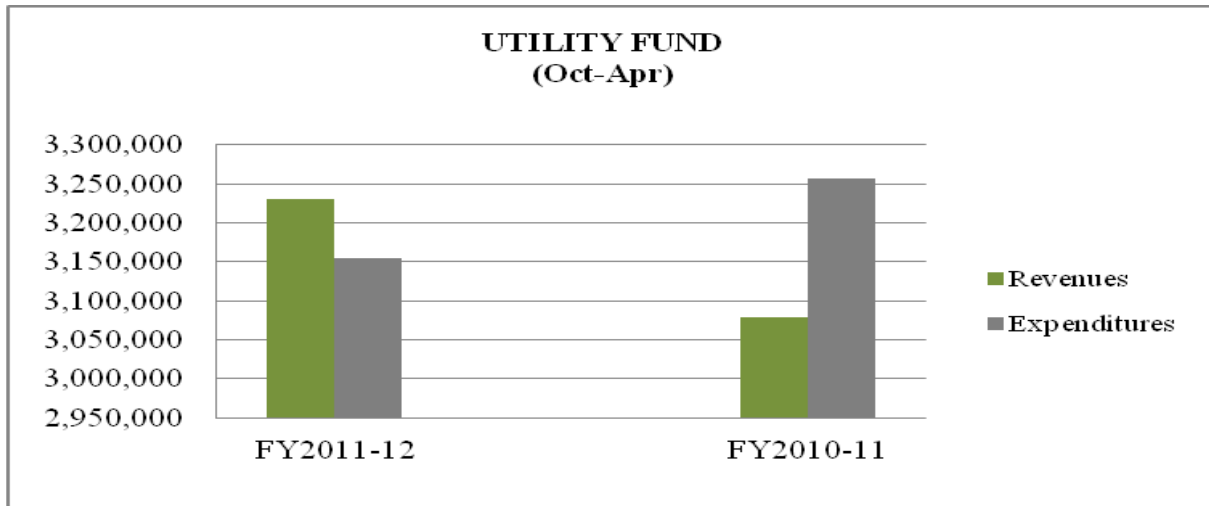
- ❖ The MDUS Fund shows revenues are reported at \$74,923 year-to-date which is 48% to total budget. Expenditures at \$37,103 which is 62% to total budget and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$3,231,111 year-to-date which is at 47% to total budget. When compared to last year at \$3,078,949 up by \$152,162 or 4.9%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$1,665,693 which is an increase from the prior year by \$107,661 or 6.9%. Wholesale water year to date are recorded at \$189,300, a slight decrease from prior year by \$174. Sewer recorded at \$1,097,864 which is a decrease from prior year by \$14,193 or 1.3%. All other charges for services

total \$196,607 which is an increase of \$18,396 or 10.3% from prior year. Miscellaneous revenue totaled \$81,647 which is an increase from the prior year by \$40,472.

- ❖ Total year-to-date expenditures are at \$3,155,419 which is at 46% to total budget. This is down when compared to this same time last year by \$102,245 or 3.1%. All departments are operating slightly below normal levels.
- ❖ The Utility Fund shows revenues over expenditures by \$75,692. This same time last year expenditures were over revenues and in the deficit by \$178,715. Overall, this fund is performing as anticipated.

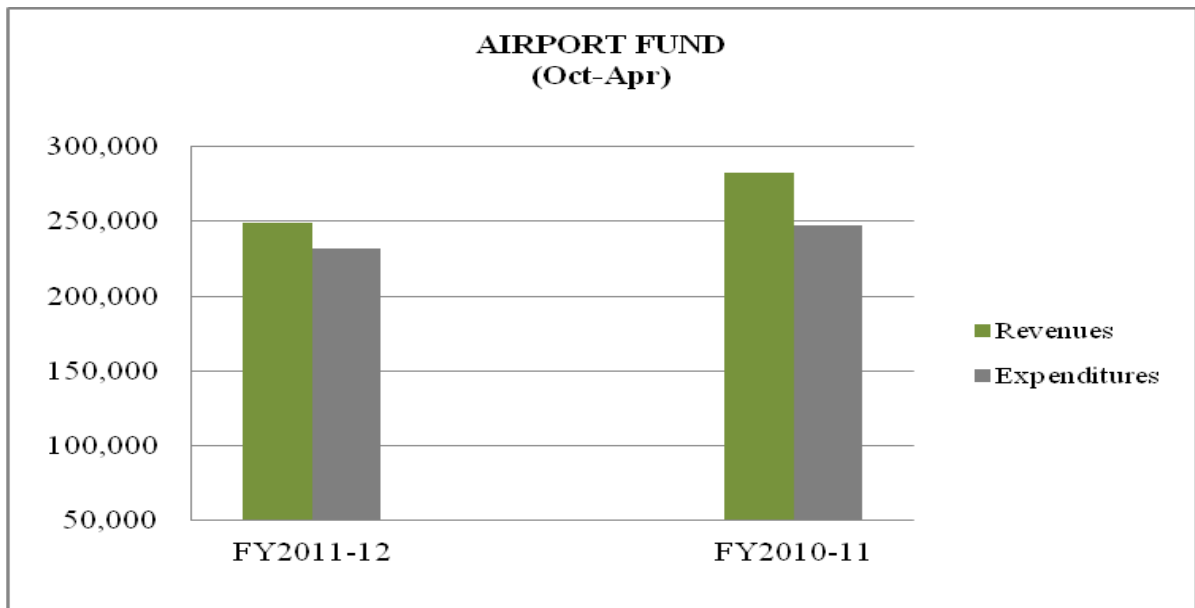


Utility Impact Fund

- ❖ Revenues year-to-date are at \$10,328, which is at 56% to total budget. Expenditures are at \$13,174 and remain unchanged from last two reporting periods.

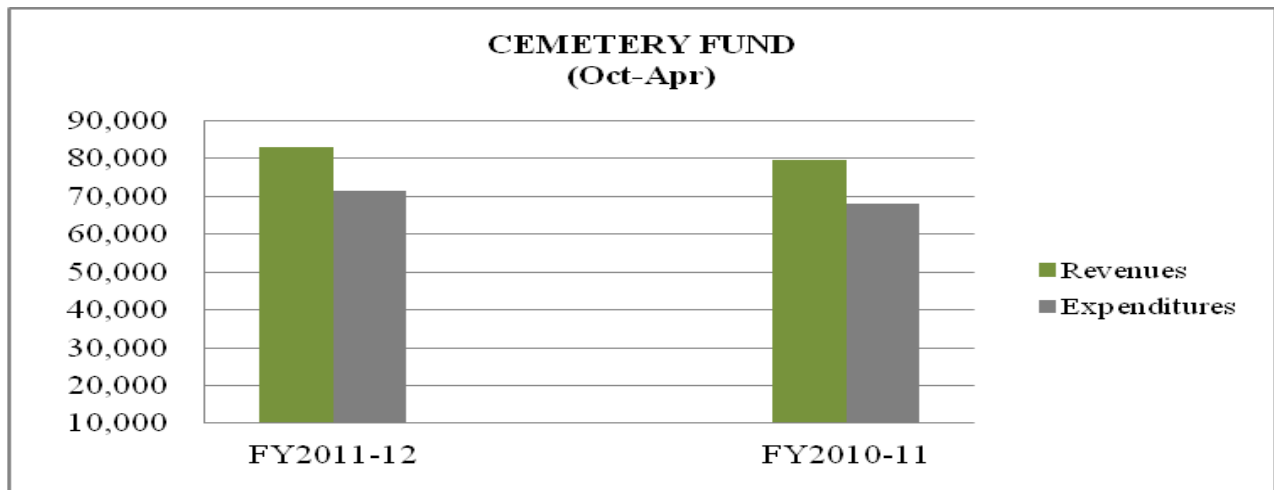
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$248,870, which is down from this same time last year by \$33,865 or 12%. Hanger rental is at \$88,928 slightly down by \$257 from this same time last year. The fuel sales are reported at \$158,526 down by \$33,434 or 17.4% when compared to this same time last year. Revenues are at 52% to total budget year to date.
- ❖ Operating expenditures totaled \$231,489 down by \$15,464 or 6.3% when compared to last year. Expenditure for fuel year-to-date came in at \$165,156 down by \$10,773 or 6.1% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$17,381 year to date and operating at an acceptable level. The payment to the General Fund was done during this reporting period in the amount of \$20,943. This leaves a balance of \$65,376 that is owed to the General Fund. Internal payments are made semi-annually in October and April between the Airport and General Fund. The balance owed are reflected on the balance sheet.



Cemetery Operating Fund

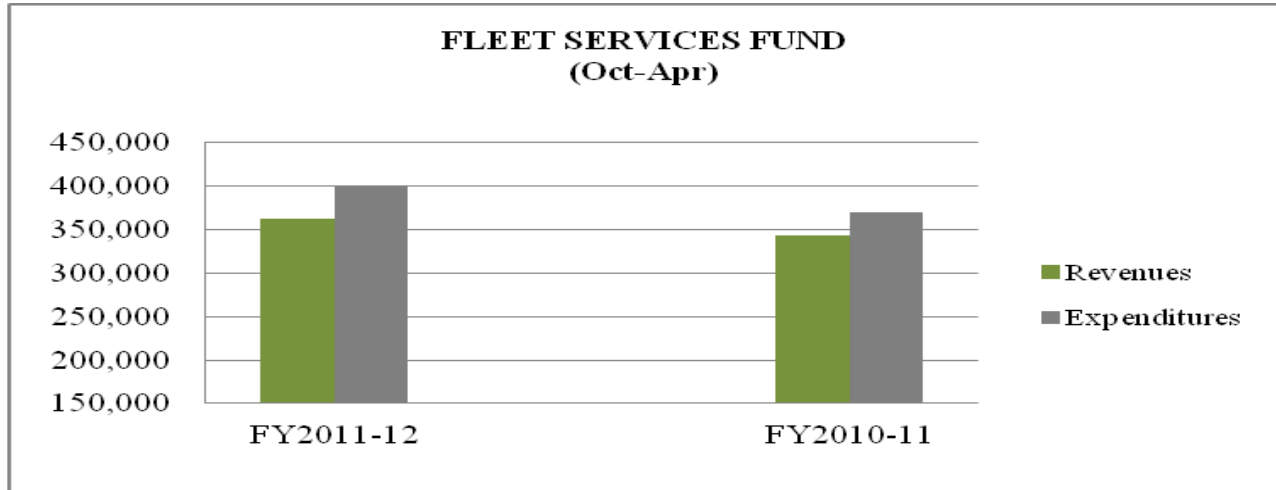
- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$11,401. Revenues are \$82,946 which is 61% to total budget. This is up by \$3,307 or 4.2% from prior year. Charges for services came in at \$46,278 which is up by \$8,278 or 21.8% from this same time last year. Revenues from cemetery lots are down from the previous year by \$1,078 or 4.4% and reported year to date at \$23,672. Expenditures totaled \$71,545 which is up by \$5,146 or 7.9% from prior year. This fund is budgeted with expenditures over revenues by \$24,844 taking from fund balance.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$37,890. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and

maintenance to the City's vehicles and equipment. Expenditures are reported at 64% to total budget. Equipment operation and maintenance is reported at \$275,515 which is an increase from prior year by \$15,905 or 6.1%. This category includes fuel cost which is the largest expenditure increase within this fund. Staff will monitored this fund closely to ensure that there is adequate funding.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$148,597. No revenues were budgeted in this fund; however, \$20,731 was recorded in the fund for sale of surplus equipment. In this fund, the purpose is to used and drawn down fund balance. Expenditures are for capital lease payments in the amount of \$71,532, two new police vehicles and a use reserve (fire) truck was purchased for \$91,468 and a trailer for \$6,329.

3. REFERENCE FILES

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

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of April 2012.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of April.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

APRIL 2012

04/30/12

Attachment A

Financial Summary

Attachment A

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

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,696,910	\$ 7,497,420	70%	\$ 10,696,910	\$ 5,832,604	55%	\$ 1,664,816
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 63,693	69%	\$ 20,000	\$ 8,563	43%	\$ 55,130
- Hotel/Motel Tax	\$ 80,000	\$ 31,383	39%	\$ 60,000	\$ 37,266	62%	\$ (5,883)
- Texas Capital Fund	\$ 25,021	\$ 14,597	58%	\$ 25,021	\$ 14,597	58%	\$ -
- Main St. Revenue	\$ 21,000	\$ 15,058	72%	\$ 35,500	\$ 10,322	29%	\$ 4,736
- Cemetery Land Purchase	\$ 2,600	\$ 1,691	65%	-	-	0%	\$ 1,691
- Municipal Court Sec/Tech	\$ 21,000	\$ 9,773	47%	-	-	0%	\$ 9,773
- Library Grants/Donations	\$ 5,300	\$ 800	15%	\$ 5,000	\$ 4,478	90%	\$ (3,678)
Subtotal	\$ 247,345	\$ 136,995	55%	\$ 145,521	\$ 75,226	52%	\$ 61,769
Roadway Impact Fund	\$ 22,000	\$ 5,304	24%	0	0	0%	\$ 5,304
Municipal Utility Drainage Fund	156,400	\$ 74,923	48%	60,000.00	37,103	62%	\$ 37,820
Utility Fund	\$ 6,837,878	\$ 3,231,111	47%	\$ 6,837,878	\$ 3,155,419	46%	\$ 75,692
Utility Impact Fund	\$ 18,525	\$ 10,328	56%	0	13,174	0%	\$ (2,846)
Airport Fund	\$ 478,902	\$ 248,870	52%	\$ 467,814	\$ 231,489	49%	\$ 17,381
Cemetery Op. Fund	\$ 136,790	\$ 82,946	61%	\$ 161,634	\$ 71,545	44%	\$ 11,401
Fleet Service Operating Fund	\$ 621,112	\$ 362,229	58%	\$ 621,112	\$ 400,119	64%	\$ (37,890)
Fleet Replacement Fund	\$ -	\$ 20,731	#DIV/0!	\$ 96,810	169,328	175%	\$ (148,597)
Total	\$ 19,215,862	\$ 11,670,857	61%	\$ 19,087,679	\$ 9,986,007	52%	\$ 1,684,850

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

Main Street Revenue Fund

Cemetery Land Purchase Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,627,910.00	351,028.32	6,391,453.11	83.79	0.00	1,236,456.89
320-PERMITS AND LICENSES		129,050.00	11,177.22	49,582.07	38.42	0.00	79,467.93
330-INTERGOVERNMENTAL REV		43,150.00	10,639.81	22,771.80	52.77	0.00	20,378.20
340-CHARGES FOR SERVICES		1,425,900.00	115,011.81	714,377.39	50.10	0.00	711,522.61
410-FINES AND FORFEITURES		336,900.00	22,146.46	158,153.40	46.94	0.00	178,746.60
420-ASSESSMENTS		11,000.00	(256.96)	4,869.14	44.26	0.00	6,130.86
430-USE OF MONEY AND PROP		138,000.00	4,792.56	80,897.36	58.62	0.00	57,102.64
440-DONATIONS FROM PRIVAT		5,000.00	455.00	9,916.12	198.32	0.00	(4,916.12)
450-INTERFUND OPERATING T		980,000.00	0.00	65,000.00	6.63	0.00	915,000.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	400.00	0.00	0.00	(400.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,696,910.00	514,994.22	7,497,420.39	70.09	0.00	3,199,489.61
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		186,449.00	4,341.29	69,977.96	37.53	0.00	116,471.04
501-CITY MANAGEMENT		468,952.00	37,661.46	258,532.74	55.13	0.00	210,419.26
503-PUBLIC INFORMATION		131,017.00	7,615.87	56,814.07	43.36	0.00	74,202.93
504-HUMAN RESOURCES		171,924.00	12,637.58	99,833.18	58.07	0.00	72,090.82
512-FINANCIAL SERVICES		425,285.00	27,980.47	277,519.48	65.66	1,718.80	146,046.72
516-MUNICIPAL COURT		247,110.00	21,418.89	134,368.29	54.38	0.00	112,741.71
522-PLANNING & DEVELOP		388,239.00	40,751.07	225,193.39	58.00	0.00	163,045.61
524-MAIN STREET PROGRAM		49,754.00	4,765.77	28,696.46	57.68	0.00	21,057.54
527-C D - MOODY MUSEUM		7,295.00	11,253.70	37,454.72	513.43	0.00	(30,159.72)
532-PUBLIC LIBRARY		410,548.00	37,840.12	221,605.37	56.95	12,185.57	176,757.06
542-FIRE SUPPRESSION/EMER		1,736,541.00	153,888.38	1,012,872.73	58.45	2,132.93	721,535.34
552-POLICE FIELD SERVICES		2,392,169.00	216,116.40	1,314,781.91	55.25	6,903.19	1,070,483.90
558-ANIMAL CONTROL SECTIO		99,123.00	9,541.15	60,606.41	61.14	0.00	38,516.59
561-PUBLIC WORKS ADMINIST		140,418.00	8,860.98	68,143.65	48.53	0.00	72,274.35
563-STREET & GROUND MAIN		1,204,305.00	97,546.21	606,621.69	50.41	420.68	597,262.63
565-PARKS & RECREATION		630,104.00	43,667.01	269,513.94	45.01	14,093.51	346,496.55
566-GENERAL SVS/BLDG MAI		326,202.00	30,859.66	193,375.79	59.28	0.00	132,826.21
573-ENGINEERING & INSPECT		197,038.00	19,254.59	121,745.28	61.79	0.00	75,292.72
575-I T DEPT		93,469.00	7,634.33	51,988.97	55.62	0.00	41,480.03
592-NON-DEPARTMENTAL		1,390,968.00	9,983.47	722,958.45	51.98	0.00	668,009.55
*** TOTAL EXPENDITURES ***		10,696,910.00	805,618.40	5,832,604.48	54.88	37,454.68	4,826,850.84
*** TOTAL PROFIT / (LOSS) ***		0.00	(290,624.18)	1,664,815.91	0.00	(37,454.68)	(1,627,361.23)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	63,489.14	63,489.14	110.41	0.00	(5,985.14)
330-INTERGOVERNMENTAL REV		34,620.00	0.00	0.00	0.00	0.00	34,620.00
430-USE OF MONEY AND PROP		<u>300.00</u>	<u>35.92</u>	<u>204.18</u>	<u>68.06</u>	<u>0.00</u>	<u>95.82</u>
*** TOTAL REVENUES ***		<u>92,424.00</u>	<u>63,525.06</u>	<u>63,693.32</u>	<u>68.91</u>	<u>0.00</u>	<u>28,730.68</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>0.00</u>	<u>8,563.57</u>	<u>42.82</u>	<u>0.00</u>	<u>11,436.43</u>
*** TOTAL EXPENDITURES ***		<u>20,000.00</u>	<u>0.00</u>	<u>8,563.57</u>	<u>42.82</u>	<u>0.00</u>	<u>11,436.43</u>
*** TOTAL PROFIT / (LOSS) ***		<u>72,424.00</u>	<u>63,525.06</u>	<u>55,129.75</u>	<u>76.12</u>	<u>0.00</u>	<u>17,294.25</u>

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

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	5,578.60	31,383.48	39.23	0.00	48,616.52
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	5,578.60	31,383.48	39.23	0.00	48,616.52
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	21,436.40	37,266.81	62.11	0.00	22,733.19
*** TOTAL EXPENDITURES ***		60,000.00	21,436.40	37,266.81	62.11	0.00	22,733.19
*** TOTAL PROFIT / (LOSS) ***		20,000.00	(15,857.80)	(5,883.33)	29.42-	0.00	25,883.33

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

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	21,000.00	8,284.02	15,057.77	71.70	0.00	5,942.23
***	TOTAL REVENUES ***	21,000.00	8,284.02	15,057.77	71.70	0.00	5,942.23
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	35,500.00	1,110.99	10,322.02	29.08	0.00	25,177.98
***	TOTAL EXPENDITURES ***	35,500.00	1,110.99	10,322.02	29.08	0.00	25,177.98
***	TOTAL PROFIT / (LOSS) ***	(14,500.00)	7,173.03	4,735.75	32.66-	0.00	(19,235.75)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,600.00</u>	<u>75.75</u>	<u>1,690.85</u>	<u>65.03</u>	<u>0.00</u>	<u>909.15</u>
*** TOTAL REVENUES ***		<u>2,600.00</u>	<u>75.75</u>	<u>1,690.85</u>	<u>65.03</u>	<u>0.00</u>	<u>909.15</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,600.00</u>	<u>75.75</u>	<u>1,690.85</u>	<u>65.03</u>	<u>0.00</u>	<u>909.15</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		21,000.00	996.06	9,772.78	46.54	0.00	11,227.22
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		21,000.00	996.06	9,772.78	46.54	0.00	11,227.22
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		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) ***		21,000.00	996.06	9,772.78	46.54	0.00	11,227.22

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-USE OF MONEY AND PROP		300.00	31.10	195.36	65.12	0.00	104.64
440-DONATIONS FROM PRIVAT		0.00	0.00	605.00	0.00	0.00	(605.00)
*** TOTAL REVENUES ***		5,300.00	31.10	800.36	15.10	0.00	4,499.64
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		5,000.00	337.05	4,478.07	92.20	131.77	390.16
*** TOTAL EXPENDITURES ***		5,000.00	337.05	4,478.07	92.20	131.77	390.16
*** TOTAL PROFIT / (LOSS) ***		300.00	(305.95)	(3,677.71)	269.83-	(131.77)	4,109.48

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

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>22,000.00</u>	<u>960.00</u>	<u>5,304.46</u>	<u>24.11</u>	<u>0.00</u>	<u>16,695.54</u>
*** TOTAL REVENUES ***		<u>22,000.00</u>	<u>960.00</u>	<u>5,304.46</u>	<u>24.11</u>	<u>0.00</u>	<u>16,695.54</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>22,000.00</u>	<u>960.00</u>	<u>5,304.46</u>	<u>24.11</u>	<u>0.00</u>	<u>16,695.54</u>

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

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	156,400.00	13,218.37	74,922.62	47.90	0.00	81,477.38
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	156,400.00	13,218.37	74,922.62	47.90	0.00	81,477.38
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	60,000.00	3,005.33	37,103.30	61.84	0.00	22,896.70
***	TOTAL EXPENDITURES ***	60,000.00	3,005.33	37,103.30	61.84	0.00	22,896.70
***	TOTAL PROFIT / (LOSS) ***	96,400.00	10,213.04	37,819.32	39.23	0.00	58,580.68

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES		6,765,178.00	497,820.15	3,149,464.17	46.55	0.00	3,615,713.83
420-ASSESSMENTS		17,000.00	1,459.00	8,495.00	49.97	0.00	8,505.00
430-USE OF MONEY AND PROP		51,700.00	548.23	24,521.83	47.43	0.00	27,178.17
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		4,000.00	87.00	1,579.99	39.50	0.00	2,420.01
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,837,878.00	499,914.38	3,231,110.99	47.25	0.00	3,606,767.01
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	26,416.55	206,527.97	54.25	0.00	174,134.03
706-WASTEWATER TREATMENT		511,513.00	39,789.92	246,806.84	48.35	510.00	264,196.16
708-UTILITY DISTRIBUTION/		1,288,087.00	118,670.93	667,672.13	53.66	23,498.76	596,916.11
709-UTILITIES NON-DEPARTM		4,657,616.00	121,633.85	2,034,411.98	43.68	0.00	2,623,204.02
*** TOTAL EXPENDITURES ***		6,837,878.00	306,511.25	3,155,418.92	46.50	24,008.76	3,658,450.32
*** TOTAL PROFIT / (LOSS) ***		0.00	193,403.13	75,692.07	0.00	(24,008.76)	(51,683.31)

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>18,525.00</u>	<u>0.00</u>	<u>10,328.00</u>	<u>55.75</u>	<u>0.00</u>	<u>8,197.00</u>
***	TOTAL REVENUES ***	<u>18,525.00</u>	<u>0.00</u>	<u>10,328.00</u>	<u>55.75</u>	<u>0.00</u>	<u>8,197.00</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>18,525.00</u>	<u>0.00</u>	<u>(2,845.54)</u>	<u>15.36-</u>	<u>0.00</u>	<u>21,370.54</u>

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	478,602.00	39,415.06	248,749.63	51.97	0.00	229,852.37
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	300.00	0.00	120.00	40.00	0.00	180.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	478,902.00	39,415.06	248,869.63	51.97	0.00	230,032.37
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	467,814.00	35,957.95	231,489.49	49.48	0.00	236,324.51
***	TOTAL EXPENDITURES ***	467,814.00	35,957.95	231,489.49	49.48	0.00	236,324.51
***	TOTAL PROFIT / (LOSS) ***	11,088.00	3,457.11	17,380.14	156.75	0.00	(6,292.14)

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

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	74,340.00	4,580.00	46,278.00	62.25	0.00	28,062.00
430-	USE OF MONEY AND PROP	2,450.00	124.16	1,496.07	61.06	0.00	953.93
440-	DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	22,000.00	0.00	11,000.00	50.00	0.00	11,000.00
460-	PROCEEDS GEN FIXED AS	38,000.00	1,060.50	23,671.90	62.29	0.00	14,328.10
***	TOTAL REVENUES ***	136,790.00	5,764.66	82,945.97	60.64	0.00	53,844.03
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	161,634.00	11,335.84	71,544.81	44.26	0.00	90,089.19
***	TOTAL EXPENDITURES ***	161,634.00	11,335.84	71,544.81	44.26	0.00	90,089.19
***	TOTAL PROFIT / (LOSS) ***	(24,844.00)	(5,571.18)	11,401.16	45.89-	0.00	(36,245.16)

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

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		621,112.00	51,747.00	362,229.00	58.32	0.00	258,883.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		621,112.00	51,747.00	362,229.00	58.32	0.00	258,883.00
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		621,112.00	69,491.92	400,119.34	64.62	1,269.41	219,723.25
*** TOTAL EXPENDITURES ***		621,112.00	69,491.92	400,119.34	64.62	1,269.41	219,723.25
*** TOTAL PROFIT / (LOSS) ***		0.00	(17,744.92)	(37,890.34)	0.00	(1,269.41)	39,159.75

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

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	5,563.25	20,330.75	0.00	0.00	(20,330.75)
470-	PROCEEDS GEN LONG TER	0.00	400.00	400.00	0.00	0.00	(400.00)
***	TOTAL REVENUES ***	0.00	5,963.25	20,730.75	0.00	0.00	(20,730.75)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	96,810.00	11,102.42	169,328.47	174.91	0.00	(72,518.47)
***	TOTAL EXPENDITURES ***	96,810.00	11,102.42	169,328.47	174.91	0.00	(72,518.47)
***	TOTAL PROFIT / (LOSS) ***	(96,810.00)	(5,139.17)	(148,597.72)	153.49	0.00	51,787.72

04/30/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN APRIL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,677.90
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,131.96
			HEALTH INS. PREMIUM	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS JESUS SANTANA	JESUS SANTANA:	295.02
		LIDIA CAMPOS	PAVILION DEPOSIT REFUND	100.00
		CHAMPION CANINE CLUB	PAVILION REFUND	100.00
		MCALLISTER, HARRY C/O TX CHILD SUPPORT	CS-RODRIGUEZ, AG#001248112	184.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,689.22
			DENTAL INSURANCE PREMIUMS	19.28
		MVBA LAW FIRM	MVBA : COURT COLL. FEES	1,473.28
			COURT COLLECTION FEES	3,339.46
			COURT COLLECTION FEES	1,073.68
		OMNIBASE SERVICES INC	OMNIBASE- JAN - MAR 2012	836.88
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,349.04
			EMPLOYEE CONTRIBUTIONS	1,349.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		PRICE, TESSA ELAINE	GEORGE H PRICE	274.71
			GEORGE H PRICE	164.73
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,257.93
			FEDERAL WITHHOLDING	26,338.83
			FICA CONTRIBUTIONS AND MAT	7,462.16
			FICA CONTRIBUTIONS AND MAT	8,576.80
			FICA CONTRIBUTIONS AND MAT	2,381.50
			MEDICARE CONTRIB AND MATCH	2,576.22
			MEDICARE CONTRIB AND MATCH	2,961.01
			MEDICARE CONTRIB AND MATCH	822.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,867.70
			CONTRIBUTIONS	12,858.45
			CONTRIBUTIONS	12,862.54
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	490.70
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	492.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	138,715.62
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	Airfare for Leslie Hill (t	339.60
			Don Hill - Natl Conf BLACK	339.60
			Don Hill - Natl Conf BLACK	600.00
			DROPBOX MEMORY	36.95
			SNACKS FOR EXECUTIVE SESSI	12.00
		GONZALES, CHRISTOPHER	SIX MO. PERIOD (OCT - MAR	150.00
		HEJL, TED W.	LEGAL SERV. FOR CITY 03/20	937.50
		HILL, DON	SIX MO. PERIOD (OCT-MARCH)	150.00
		MCDONALD, JOHN	SIX MO. PERIOD (OCT-MARCH	150.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOAK WSC CONTRACT	1,070.00
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		OFFICE DEPOT CORPORATION	COUNCIL NAME PLATE	13.99
			VIDEO ARCHIVE BOXES	12.08
		OSBORN, CHRIS	SIX MO. PERIOD (OCT - MAR	150.00
		TAYLOR SPORTING GOODS	PLAQUE FOR JOHN MCDONALD	69.95
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	215.69
			TOTAL:	4,307.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	16.60
		CINTAS DOCUMENT MANAGEMENT	SHREDDING SVC./CITY HALL	52.95
			SHREDDING SERVICES	375.90
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	11.24
		JPMORGAN CHASE BANK NA	TMCCP TRAINING	75.00
			TCMA CONFERENCE	270.00
			TMCCP SEMINAR	230.00
		INDEPENDENT STATIONERS, INC	DESK PAD : JDD	31.39
			BLOTTER FOR J.D.D	73.29
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		NEXTEL COMMUNICATIONS	CELL PHONES	180.00
		OFFICE DEPOT CORPORATION	BATTERY AA & AAA	54.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	747.32
			FICA CONTRIBUTIONS AND MAT	707.94
			FICA CONTRIBUTIONS AND MAT	106.47
			MEDICARE CONTRIB AND MATCH	174.77
			MEDICARE CONTRIB AND MATCH	165.56
			MEDICARE CONTRIB AND MATCH	24.90
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	23.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,044.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	212.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,538.36
			CONTRIBUTIONS	1,482.48
			CONTRIBUTIONS	1,455.68
		VOERTMAN'S BOOKSTORE	TMCCP COURSE BOOKS	392.81
			TOTAL:	11,756.87
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	5.04
		BREWMESUM COFFEE	COFFEE	11.21
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	56.98
		EIEIO FOTOS & PORTRAITS	EASTER HUNT EVENT & PARK P	100.00
		GUSTAFSON, JUDY	NEWSLETTER FOR JUNE	80.00
		MISCELLANEOUS COSTUME RENTAL & SALES	COSTUME RENTAL & SALES:	79.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.04
		RUSHWORKS	CHANNEL 10 SUPPORT	358.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	35.49
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	8.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	261.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	35.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
			CONTRIBUTIONS	257.23
			TOTAL:	2,214.82
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	29.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	COFFEE	11.21
		JPMORGAN CHASE BANK NA	EMPLOYEE LAW SEMINAR	175.00
			QUARTERLY BIRTHDAY CELEBRA	36.40
			PDF CONVERTER	73.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	70.98
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	16.60
		TAYLOR DAILY PRESS	POLICE OFF./ ADV. MARCH 25	32.40
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	23.00
		TX DEPT. OF PUBLIC SAFETY	MARCH CRIMINAL BACKGRD CHE	4.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	465.87
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	61.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	429.08
			CONTRIBUTIONS	425.02
			CONTRIBUTIONS	423.64
		THOMPSON PUBLISHING GROUP	COBRA SUBSCRIPTION	428.50
		WILLIAMSON COUNTY SUN	POLICE OFFICER AD	27.55
		COMPLIANCE ASSOCIATES, LP	PRE-EMP DRUG TEST& AWARE T	310.00
			TOTAL:	4,497.93
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	26.11
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	11.21
		DENNIS, ROSEMARIE	TRANSPORTATION:GFOAT	60.58
		DUN & BRADSTREET	D& B CREDIT/BUILDER MEMBER	429.00
		TYLER TECHNOLOGIES, INC	DISTRIBUTED. TIME SHEET EN	1,435.46
			FIXED ASSETS	776.16
		LINCOLN	LTD INSURANCE PREMIUMS	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		POSTMASTER, TAYLOR, TX	PERMIT #4	190.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	141.96
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	33.20
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.73
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,014.74
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	140.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	981.55
			CONTRIBUTIONS	981.55
			CONTRIBUTIONS	978.37
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE	17.99
			TOTAL:	10,237.31
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	50.35
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SERV./ ANNEX	9.50
			MAT SERVICE / ANNEX	9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		BREWMEUSUM COFFEE	COFFEE / ANNEX	69.50
			COFFEE	40.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	97.22
		HEJL, TED W.	LEGAL SERVICES MUN.CRT/3/2	1,620.00
		TYLER TECHNOLOGIES, INC	INSITE TRANSACT FEES- CRT/	23.00
			MONTHLY FEES/CRT, WEB, UTI	100.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	247.69
		LINCOLN	LTD INSURANCE PREMIUMS	35.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		PICK, RANDALL	TRANSPORTATION	227.25
			LODGING	100.00
			MEALS (TRAINING)	128.09
			MEMBERSHIP DUES	50.00
		QUILL CORPORATION	TONER RECEIPT PRINTER/ PAP	24.91
			COPY PAPER	39.90
			COPY PAPER	27.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	352.40
			FICA CONTRIBUTIONS AND MAT	363.15
			FICA CONTRIBUTIONS AND MAT	113.57
			MEDICARE CONTRIB AND MATCH	82.42
			MEDICARE CONTRIB AND MATCH	84.94
			MEDICARE CONTRIB AND MATCH	26.56
			SERVICE AGREEMENT	36.04
		TAYLOR OFFICE EQUIPMENT C	QUARTERLY UNEMPLOYMENT TAX	1,051.28
		TEXAS WORKFORCE COMMISSIO	INSURANCE / WORKMANS' COMP	108.92
		TML INTERGOVERNMENTAL	CONTRIBUTIONS	584.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	529.20
			CONTRIBUTIONS	472.71
		ATMOS ENERGY	109 W. 5TH ST/ ANNEX/NAT G	10.67
			TOTAL:	8,069.02
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	64.37
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BREWMEUSUM COFFEE	COFFEE	11.21
		BUREAU VERITAS NORTH AMERICA, INC.	503 DRAKE	76.92
			1500 T.H. JOHNSON	76.92
			318 W. 9TH ST.	76.92
			308 N.MAIN	126.92
			813 A W- 2ND ST.	76.92
			600 W. 7TH	76.92
			703 WESTCHESTER	76.92
			423 N. MAIN	76.92
			415 E. LAKE DRIVE	76.92
		JPMORGAN CHASE BANK NA	PLASTIC TIES	18.15
		ESRI, INC.	MAINTENANCE AGREEMENT	2,100.00
		FED EX	BUREAU VERITAS/METRO COUNT	57.42
		IESI TX	808 MAPLE	1,491.76
			112 ROBINSON	1,864.70
			503 W RIO GRANDE	2,461.41
			711 S. MAIN ST.	2,461.41
			602 W. WALNUT	5.49
		MISCELLANEOUS PAUL ANDERSON PLMB	PAUL ANDERSON PLMB:312 SEW	1,200.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		NEXTEL COMMUNICATIONS	CELL PHONES	120.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	17.40
			INK REFILLS FOR STAMP PAD	47.52
			REFILL INK FOR SELF INKING	4.76
			INK CARTRIDGES	209.44
		QUILL CORPORATION	JIMNIE GEL PENS	20.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	542.36
			FICA CONTRIBUTIONS AND MAT	538.31
			FICA CONTRIBUTIONS AND MAT	159.70
			MEDICARE CONTRIB AND MATCH	126.85
			MEDICARE CONTRIB AND MATCH	125.91
			MEDICARE CONTRIB AND MATCH	37.35
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS	129.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	23.00
		TAYLOR OFFICE PRODUCT INC	NAME PLATE FOR GONZALES	9.90
			2 PART INSPECTION REPORT	35.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,272.03
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	201.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,159.84
			CONTRIBUTIONS	1,147.06
			CONTRIBUTIONS	1,143.38
			TOTAL:	21,900.97
MAIN STREET PROGRAM 00 GENERAL FUND		JPMORGAN CHASE BANK NA	MAIN ST BOARD TRAINING	21.64
			SNACKS MAIN ST BOARD TRAIN	45.85
		MISCELLANEOUS BMI	BMI:	320.00
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	23.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	35.49
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	8.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	261.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	24.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.43
			TOTAL:	1,513.07
CD-MOODY MUSEUM	GENERAL FUND	JPMORGAN CHASE BANK NA	STORAGE RENT - APRIL	125.00
			STORAGE RENT - APRIL	125.00
			STORAGE RENT - APRIL	125.00
		EULENFELD ENTERPRISES INC	FINAL BILL FOR RENOVATION	21,699.50
		FRIENDS OF THE MOODY MUSEUM	1-2011 THRU 12-2011	1,250.00
		ATMOS ENERGY	3-2-12 TO 4-3-12	18.84
			TOTAL:	23,343.34
PUBLIC LIBRARY	GENERAL FUND	AT&T LONG DISTANCE	LIBRARY	2.36
		BIBLIONX FOSTERING COMMUNITY	BIBLIONX FOSTERING COMMUNI	2,800.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,984.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRODART CO.	BRODART CO.	121.13
			BRODART CO.	177.40
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,264.61
		JPMORGAN CHASE BANK NA	BADGES	105.25
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	132.56
		INGRAM BOOK COMPANY	Books	245.00
			Books	1,275.34
			BOOKS CREDIT	111.96-
			Books	108.85
			Books	10.59
			DAMAGE BOOK/CREDIT	11.97-
			Books	492.46
			Books	18.43
			Books	33.98
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
		MIDWEST TAPE	DVD's	31.99
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	94.65
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	238.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	474.90
			FICA CONTRIBUTIONS AND MAT	483.27
			FICA CONTRIBUTIONS AND MAT	191.65
			MEDICARE CONTRIB AND MATCH	111.07
			MEDICARE CONTRIB AND MATCH	113.02
			MEDICARE CONTRIB AND MATCH	44.82
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	79.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,368.90
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	147.44
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,037.47
			CONTRIBUTIONS	1,002.46
			CONTRIBUTIONS	969.16
		ATMOS ENERGY	ATMOS ENERGY	39.98
		3M CORPORATION	3M Service Agreement	1,577.00
			TOTAL:	18,904.22
FIRE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	FIRE DEPARTMENT	131.45
		AUSTIN FIRE DEPARTMENT	COPELAND TRAINING	600.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		BREWMESEUM COFFEE	FIRE-COFFEE SERVICE	28.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,068.02
		JPMORGAN CHASE BANK NA	GRINDER STAND WIRE WHEEL	97.97
			APPARATUS DECAL	23.00
			VACUUM CLEANER	148.88
			JPMORGAN CHASE BANK NA	32.41-
			PICTURES (RECEIPT LOST)	135.78
			PICTURE FRAMES	32.42
			WOOD COIN BOX	60.00
			CLEANING SUPPLIES	16.86
			CLEANING SUPPLIES	73.83
			VACUUM CLEANER	98.96
			FIRE INSPECTOR TUITION	350.00
		EKISS, LAURENCE P.	PARKING	8.00
		ENTENMANN-ROVIN COMPANY	COLLAR BRASS	39.73
		GONZALEZ OFFICE PRODUCTS, INC.	FIRE OFFICE SUPPLIES	60.15
		MISCELLANEOUS KNOX COMPANY	APPARATUS LOCK BOX	432.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KNOX COMPANY	DELIVERY	26.00
		TX FIRE MARSHALS	TX FIRE MARSHALS:COUPLAND	10.00
		LINCOLN	LTD INSURANCE PREMIUMS	260.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		NEXTEL COMMUNICATIONS	CELL PHONES	192.00
			AIRCARDS	257.94
		SKYBEAM	STATION 2 CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,346.20
			FICA CONTRIBUTIONS AND MAT	2,576.68
			FICA CONTRIBUTIONS AND MAT	851.76
			MEDICARE CONTRIB AND MATCH	548.70
			MEDICARE CONTRIB AND MATCH	602.59
			MEDICARE CONTRIB AND MATCH	199.20
		TAYLOR CLEANERS, INC.	FIRE-DRESS UNIFORMS	38.29
			FIRE	9.89
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6,264.00
		TEXAS FOREST SERVICE	FIRE IN FIELD	3,823.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,226.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,429.89
			CONTRIBUTIONS	5,113.37
			CONTRIBUTIONS	5,604.69
		ATMOS ENERGY	STATION 1 FIRE	169.55
			STATION 2	54.04
		DEAN THREADGILL DBA:	RETURN OF JOBSHIRT	14.78
		BELCHER, BOBBY	STRIKE TEAM	77.05
			TOTAL:	53,462.68
POLICE DEPARTMENT	GENERAL FUND	AT&T LONG DISTANCE	POLICE DEPARTMENT	286.88
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	15.80
		B & C TROPHIES	NAME TAG - CPL SAM BRISTER	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	12,823.22
		BREWESUM COFFEE	OFFICE COFFEE SERVICE - TP	74.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,269.02
		JPMORGAN CHASE BANK NA	SOFTWARE	39.95
		DPS GEN SERVICES BUREAU	DWI BLOOD TESTING KITS	200.00
		G T DISTRIBUTORS	HANDCUFFS	53.90
			BOOTS	129.99
			INNER BELT	23.95
			PATROL BELT	59.90
			KEEPERS X 2	11.95
			DB CUFF CASE	23.95
			DB MAGAZINE POUCH	24.95
			RADIO HOLDER	30.95
			ASP HOLDER	29.95
			TASER HOLSTER	39.99
			REPLACEMENT HOLSTERS	357.78
		GLOBALSTAR USA	SATELLITE PHONE	58.61
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	283.44
			TONER	79.38
			LAMINATING POUCHES	58.45
			PRINTER - TPD	279.23
			OFFICE SUPPLIES - TPD	161.84
			PAPER - TPD	14.04
		MISCELLANEOUS WC CHILDRENS ADVOCACY	CONFERENCE SPONSORSHIP	500.00
		ROUND ROCK HOSPITAL	SANE EXAM SERVICES	219.00
		CLINICAL PATHOLOGY ASS	SANE EXAM LAB	12.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TMPA	TMPA: CPL JEFF LAGRONE	125.00
		LINCOLN	LTD INSURANCE PREMIUMS	350.36
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	578.40
		MILLER UNIFORM & EMBLEMS	UNIFORM BOOTS - CADETS	259.98
			(3) UNIFORM PANTS - DECHIA	171.60
			COAT - CPL JOANNA SANDERS	143.75
			BALLISTIC VESTS	1,320.00
			(2) S/S SHIRTS & CHEVRONS	150.15
			UNIFORMS - CPL URBAN	73.25
		NEXTEL COMMUNICATIONS	CELL PHONES	499.99
		RADIOSHACK CORPORATION	POWER CORD RADAR SIGN - TP	20.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,474.20
			FICA CONTRIBUTIONS AND MAT	4,779.94
			FICA CONTRIBUTIONS AND MAT	965.34
			MEDICARE CONTRIB AND MATCH	812.52
			MEDICARE CONTRIB AND MATCH	1,117.88
			MEDICARE CONTRIB AND MATCH	225.76
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TAYLOR POLICE DEPARTMENT	UNDERCOVER NARCOTICS	500.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8,015.36
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,516.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,951.32
			CONTRIBUTIONS	7,363.93
			CONTRIBUTIONS	6,965.24
		VERIZON WIRELESS	WIRELESS DATA 3/10-4/9/12	458.51
		WAL-MART COMMUNITY/GEMB	(3) PATROL CHAIRS	59.52
			EASTER SPLS & SUN SCREEN	161.42
			2 FOLDING CHAIRS & TABLE	61.64
			FIRST AID KITS & CLEANING	132.12
			TOTAL:	70,524.08
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	58.67
		ANIMAL CARE EQUIPMENT & SERVICES	KENNEL SOL - ACO SHELTER	122.67
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	156.96
		JPMORGAN CHASE BANK NA	SHELTER CLEANING SUPPLIES	110.71
		GRAEF VETERINARY HOSPITAL	SYRINGES & DHLV PARVO DSS	155.25
		HOME DEPOT CREDIT SERVICES	ACO SHELTER SUPPLIES	230.32
		MISCELLANEOUS VIRGIL EMRICK	ACO SHELTER SUPPLIES	39.47
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MOSS & MOSS INC. #6000	DECK SCREWS - ACO	14.98
		NEXTEL COMMUNICATIONS	CELL PHONES	59.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.72
			FICA CONTRIBUTIONS AND MAT	159.69
			FICA CONTRIBUTIONS AND MAT	51.92
			MEDICARE CONTRIB AND MATCH	29.64
			MEDICARE CONTRIB AND MATCH	37.35
			MEDICARE CONTRIB AND MATCH	12.14
		TAYLOR VETERINARY HOSPITA	4/3/12 - MED BATH	20.00
			4/5/12 - SPAY, RV, MEDS, E	211.00
			3/15 - SPAY & RV	71.00
			3/19 - EXAM & TESTING	54.50
			3/21 - TESTING	75.00
			3/26 - CAST & RV	61.00
			3/27 - SPAY, RV & BATH	91.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3/29 - MEDICATED BATH	20.00
			3/31 - MEDICATIONS	33.50
			3/22 - EUTH & EXAM	49.00
			LAST BILL OVER PMT	14.00-
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	362.74
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	336.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	218.64
			CONTRIBUTIONS	230.17
			CONTRIBUTIONS	235.28
		TRACTOR SUPPLY COMPANY	TARP & LEASHES - ACO SHEL	103.89
		WAL-MART COMMUNITY/GEMB	(2) CANOPY TENTS - ACO	178.00
			TOTAL:	4,165.67
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	6.94
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	102.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	35.49
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	8.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	261.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	74.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
			CONTRIBUTIONS	372.55
			TOTAL:	2,557.07
STREETS & GROUND MAINT	GENERAL FUND	AT&T LONG DISTANCE	PW- STREETS	6.34
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS AP53847	26.00
			ST,GR/UNIFORMS AP53849	33.00
			ST,GR/UNIFORMS AP58899	26.00
			ST,GR/UNIFORMS AP58901	33.00
			ST,GR/UNIFORMS AP63932	26.00
			ST,GR/UNIFORMS AP63933	5.50
			ST,GR/UNIFORMS AP63934	33.00
			ST,GR/UNIFORMS MR48804	26.00
			ST,GR/UNIFORMS MR48806	33.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,332.16
			MONTHLY ELECTRICAL CHARGES	114.80
			MONTHLY ELECTRICAL CHARGES	6,013.01
		GULF COAST PAPER CO. INC.	ST,GR/T TISSUE 369455	34.23
		HOME DEPOT CREDIT SERVICES	MURPHY PK/BENCH REP 602738	55.65
		INTERNAT'L ROAD RESEARCH	ST/1 PALLET INST ROAD REP	722.00
		MISCELLANEOUS "EWING", "	"EWING", ":", "HERITAGE/G SE	185.06
		"EWING",	"EWING", ":", "HERITAGE/G SE	185.06
		PUMPTX	PUMPTX:	133.88
		KELLY D. KRUSE	HERITAGE SQUARE LIGHTS	563.90
		LINDIG CONSTRUCTION INC.	HERITAGE/GRAN GRAV 56789	541.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	90.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	192.80
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/SAW,PRUNERS,LOPP9039	83.97
			HERITAGE/SIDEWALK-PLASTIC9	90.99
		MOSS & MOSS INC. #5000	ST,GR/RET PRUNER REF INV 9	2.00
			ST,GR/GATE & #519 LOCKS 96	32.98
			HERITAGE PK/HOSES,SPRINK96	115.74
			HERITAGE/HOSE CONNECTORS96	6.99
			HERITAGE/SPRINKLER 96297	29.99
			ST,GR/#503 PIN 96347	2.40
			ST,GR/BOLT CUTTERS 96719	44.99
			ST,GR/PINESOL 96751	35.96
		NEXTEL COMMUNICATIONS	CELL PHONES	170.39
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,FOLDERS85	45.19
		PETTY CASH	SPRING CLEAN UP-BURGERS	125.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	910.37
			FICA CONTRIBUTIONS AND MAT	961.46
			FICA CONTRIBUTIONS AND MAT	369.10
			MEDICARE CONTRIB AND MATCH	212.91
			MEDICARE CONTRIB AND MATCH	224.86
			MEDICARE CONTRIB AND MATCH	86.32
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	HERITAGE/4 LOADS SAND	355.92
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,505.64
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	3,972.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,792.15
			CONTRIBUTIONS	1,789.87
			CONTRIBUTIONS	1,775.79
		TRACTOR SUPPLY COMPANY	CEM/TEMPS-RUBB BOOTS 15368	36.98
			J DELECERDA/BOOTS 154790	119.99
			J DELECERDA/JEANS 154790	39.98
			J DELACERDA/8 JEANS 156165	127.92
			J DELACERDA/RUBBER BOOTS15	14.99
			L ZEPLIN/BOOTS 157466	119.99
			L ZEPLIN/2 JEANS 157466	65.98
			ST,GR/TAPE MEASURE 157466	7.99
			HERITAGE/SPRINKLER 157466	49.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0404	37.42
		WAL-MART COMMUNITY/GEMB	ST,GR/SPRING CLEAN UP 2128	53.64
			ST,GR/BATTERIES,TISSUE 212	36.55
		WILLIAMSON COUNTY GRAIN	ST,GR ROW'S/HERB CHEMS 006	288.75
			ST,GR/DUCK FOOD 006948	105.00
			ST,GR/HERBICIDE CHEMS 0071	288.75
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	MURPHY PK/P GRD MULCH 318	826.32
		ZEE MEDICAL, INC.	ST,GR/NITRILE GLOVES 60414	11.95
			ST,GR/POISON IVY TOWELS 60	56.85
		RICHARD REYES	HERITAGE/SIDEWALK INSTALL	6,468.00
			TOTAL:	41,671.31
PARKS & RECREATION	GENERAL FUND	AMERICAN MESSAGING SRVICES , LLC	PAGERS	9.94
		R LOPEZ ENTERPRISES INC	HERITAGE/POLE FL BED12116	2,900.00
			CH FLOWE BED/LINE REPAIR 1	292.80
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,559.44
		BSN SPORTS	TRPSC/LINE MARKER 4044	272.99
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,659.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	EDGING AND STAKES (LOST)	117.53
			WEED TRIMMER HEADS	133.10
		ALTIVIA	POOLS/CHEMS	720.50
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 107052	382.80
			TRPSC/COKE CONTRACT 107052	939.52
			TRPSC/COKE CONTRACT 26824	887.12
		FILLA, ROBERT	R FILLA/CPO TRAIN MEALS 04	40.00
		HINES POOL & SPA	MURPHY PL/CHEM SENSOR5126	993.88
		HOME DEPOT CREDIT SERVICES	ROTARY/DOOR REPAIR 8991450	46.87
		MISCELLANEOUS "QUICKSCORES", "	"QUICKSCORES", ":", "TRPSC"	123.00
		TARGET SPECIALTY PRODU	TRPSC/HERB CHEMS029 030	740.00
		ROUND ROCK BASEBALL CL	ROUND ROCK BASEBALL CLUB,L	299.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/STRIPING PAINT 83570	308.70
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		MATERA PAPER CO. LTD	TRPSC/TP,TOWEL,LINERS	1,184.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MICHAEL C. PESCHEL	TRPSC	125.00
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REP 1636	384.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT RENT 238	102.00
		MOSS & MOSS INC. #5000	TRPSC/HOSES,SPRINKLERS 903	62.16
			TRPSC/SASH,HOOKS,LOCK 9196	53.83
			TRPSC/HOLE DIGGER95960	59.99
			TRPSC/ CONCRETE 95960	40.68
			TRPSC/BOLT CUTTERS 96719	34.99
			TRPSC/AMMONIA 96789	2.49
		MOSS & MOSS INC. #6000	ROTARY/DOOR REPAIR 96384	3.29
		NANCY'S KEYS LOCKS & MORE	MURPHY PK PAV/KEYS 6960	19.50
		NEXTEL COMMUNICATIONS	CELL PHONES	96.60
		OFFICE DEPOT CORPORATION	TRPSC/FOLDER,T DISP,PENS 7	55.31
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 58844	159.99
		PETTY CASH	CITY RUN TOURNAMENT	35.00
		POPE MATERIALS INC	TRPSC/MARKING CHALK 92081	265.00
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/CONDITIONER 046267	299.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.13
			FICA CONTRIBUTIONS AND MAT	461.52
			FICA CONTRIBUTIONS AND MAT	156.16
			MEDICARE CONTRIB AND MATCH	96.39
			MEDICARE CONTRIB AND MATCH	107.95
			MEDICARE CONTRIB AND MATCH	36.52
		STENCE ELECTRIC	LAKE&DAVIS/ELECT REPAIRS 4	345.00
			LOU BELL GAZ/LIGHT REP 414	139.31
		TIMMY TALLEY CONST. CO	MURPHY PK/2 BENCH INSTALL	1,900.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,247.24
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,114.62
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	907.48
			CONTRIBUTIONS	936.09
			CONTRIBUTIONS	1,008.16
		TRACTOR SUPPLY COMPANY	TRPSC/MARKING PAINT 156378	11.98
		WAL-MART COMMUNITY/GEMB	TRPSC/BINDERS 2128	7.56
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB B FIELD/TOILET REPAIR 5	108.00
		ZEE MEDICAL, INC.	TRPSC/MED KIT REFILLS 4209	219.25
			TRPSC/2 EYE WASH STATIONS4	119.90
		RICHARD REYES	TRPSC/BENCH INSTALL040912	1,200.00
			TOTAL:	27,102.53
GENERAL SVS/BLDG MAINT GENERAL FUND		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	17.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PUBLIC WORKS	2.18
			BUILDING/EQUIPMENT SERVICE	4.36
			SURCHARGES AND OTHER FEES	10.78
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	11.21
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,370.15
		JPMORGAN CHASE BANK NA	JEANS	31.54
			VACUUM SWIFTERS	415.44
			CHARGER COVER	49.98
			BATTERIES	147.98
			CLEANING SUPPLIES	60.82
		EAGLE UNITED USA, INC DBA:	10X15 FLAG	242.80
		GULF COAST PAPER CO. INC.	BLDG MAINT/TOWELING 369455	43.95
			SHOP/LINERS,WYPALLS 369460	73.38
			TISSUE / BOWL CLEANER	239.90
			1424 N MAIN/TOWEL, TISSUE37	61.12
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL	10.00
			CITY MONTHLY PEST CONTROL	441.00
			NW FIRE STATION	50.00
			BEES AT CITY HALL	35.00
		HUMPHREY, CONWAY	REPAIR PHONE WWTP FLEET	106.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	REPAIR STROBES/ POLICE	285.00
			FIRE PANEL FOR POLICE	4,950.00
		KELLY D. KRUSE	BULBS / DOWNTOWN LIGHTS	69.90
			REPAIR OUTLET / STATION #2	170.60
			BALLAST / LIBRARY	59.90
			12V BATTERY LIBRARY	79.90
			INSTALL TIMER	119.95
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		MATERA PAPER CO. LTD	MATERA PAPER CO. LTD	241.23
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE	174.00
		MOSS & MOSS INC. #6000	LIBRARY STAIN MARKER PUTTY	9.68
			CITY HALL HARD WOOD DOWEL/	3.78
			COATING/BRUSH/TAPE:HERITAG	26.76
			ENAMEL: HERITAGE	3.99
			HERITAGE: TAPE/GCF	15.48
			ENG. OFF/LOCKSET	9.99
		NANCY'S KEYS LOCKS & MORE	NANCY'S KEYS LOCKS & MORE	75.00
			RE-KEY LOCKS/ANNEX	138.50
			CHANGE LOCKS/ PD	90.00
		NEXTEL COMMUNICATIONS	CELL PHONES	110.00
		ALL AREA OVERHEAD	GARAGE DOOR OPENER/VIC. ST	484.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	9.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	124.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	29.05
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	808.89
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	615.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	639.88
			CONTRIBUTIONS	637.82
		ATMOS ENERGY	400 PORTER NAT. GAS	56.16
		VIC'S HEAT & AIR	REJPAIR ANIMAL SHELTER A/C	89.50
			REPAIR PUBLIC WORKS A/C	1,218.00
			REPAIR MOODY A/C	184.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	FIX SHOWER/ STATION #2	40.00
			TOTAL:	17,910.92
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	11.21
		BURKS REPROGRAPHICS	SERV. MAINT. AGREEMENT	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	40.26
		FED EX	BUREAU VERITAS/METRO COUNT	73.05
		MISCELLANEOUS METROCOUNT	ENGINEER/TRAFF COUNTERS	4,251.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #6000	ENGINEER/KEYS 91221	2.25
			ENGINEER/CHAIN, LOCK.RINGS9	52.44
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		SLEDGE ENGINEERING	MO. RETAINER 03/01-03/31/1	4,700.00
			HOLLY SPRINGS	1,500.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	209.72
			FICA CONTRIBUTIONS AND MAT	209.75
			FICA CONTRIBUTIONS AND MAT	70.98
			MEDICARE CONTRIB AND MATCH	49.05
			MEDICARE CONTRIB AND MATCH	49.05
			MEDICARE CONTRIB AND MATCH	16.60
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	522.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	162.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	500.20
			CONTRIBUTIONS	512.11
			CONTRIBUTIONS	493.92
			TOTAL:	14,529.28
IT DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	393.75
			ACRONIS BACKUP	189.25
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
			MOODY/TRPSC AIRCARD	85.98
		RADIOSHACK CORPORATION	CELL PHONE HOLDER	50.98
		SKYBEAM	ENGINEERING CABLE	59.95
			TAYLOR AIRPORT/CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	35.49
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	8.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	261.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	26.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
			CONTRIBUTIONS	183.56
		TIME WARNER CABLE	1201 N. MAIN ST. / CABLE	190.98
			801 VANCE ST. STE HSD/CABL	341.84
			1201 N. MAIN/ CABLE	381.96
			CITY HALL / CABLE	663.61
			TOTAL:	4,005.57
NON-DEPARTMENTAL	GENERAL FUND	IESI TX	RESIDENTIAL	61,059.96
			FRONTLOAD	40,366.35
			COMMERCIAL	5,557.87
			PI AMT FEB (RESIDENTIAL)	2,306.38
			PI AMT FEB (COMMERICAL TOT	193.45
			PI AMT FEB (COMMERICAL)	1,450.09
			ST,GR/3 20 YD SWEEPING 660	671.31
		MISCELLANEOUS CHARLES LANCASTER	CHARLES LANCASTER:	177.78
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,848.34
			TOTAL:	120,631.53
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/ MOTEL COLL. FEB. 20	3,066.85
			TOTAL:	3,066.85
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	LOAN PYMT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE	JPMORGAN CHASE BANK NA		EASTER EGGS	120.00
			EASTER EGGS	59.99
		CENTRAL SCREEN PRINTING, INC	T SHIRTS	545.00
			SHIPPING	35.00
		MISCELLANEOUS COMPTROLLER OF PUBLIC ACCOUNTS	COMPTROLLER OF PUBLIC ACCOUNTS	231.00
		CAROL WINKLER	CAROL WINKLER:	60.00
		LARRAINE FLOWERS	LARRAINE FLOWERS:	60.00
			TOTAL:	1,110.99
LIBRARY	LIBRARY GRANT/DONA INGRAM BOOK COMPANY		BOOKS	11.28
			BOOKS	309.17
			TOTAL:	320.45
RECREATION CENTER	GENERAL CAPITAL IMPROVEMENT KAHICKMAN		NEW REC. CENTER	32,212.50
	LANGFORD COMMUNITY MGMT		DEV. & SUBM. MEADOWS GRANT	5,000.00
	SLEDGE ENGINEERING		REC CENTER	4,100.00
			TOTAL:	41,312.50
SLOAN ST REHABILITATION	GENERAL CAPITAL IMPROVEMENT PATIN CONSTRUCTION, LLC		SLOAN STREET RECONSTRUCTION	823.50
			PAVING	153,900.00
		SLEDGE ENGINEERING	SLOAN ST	243.60
			TOTAL:	154,967.10
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE ATTORNEY GENERAL OF TEXAS-PUBLIC FINANCE		REF:SERIES 2012 BOND ISSUANCE	3,000.00
			TOTAL:	3,000.00
NON-DEPARTMENTAL	PUBLIC UTILITIES FUND AFLAC		AFLAC PREMIUMS	535.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,723.98
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		FORSYTHE BROTHERS INFRASTRUCTURE, LLC	BULL BRANCH N WW/MAIN 2011	10,325.33
		FREESE and NICHOLS, INC	UPPER PRESSURE PLANE PROJ	841.54
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	365.82
		PATIN CONSTRUCTION, LLC	WATER - SLOAN ST	229.50
			W'W - SLOAN	297.00
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLOAN - WATER	69.20
			SLOAN - W/WATER	87.20
			2ND STREET / WATER	1,500.00
			2ND STREET /W/WATER	1,500.00
			AIRPORT WEST	700.00
			CDBG - WATER	6,900.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,468.08
			FEDERAL WITHHOLDING	2,288.03
			FICA CONTRIBUTIONS AND MAT	1,208.22
			FICA CONTRIBUTIONS AND MAT	1,171.81
			FICA CONTRIBUTIONS AND MAT	471.19
			MEDICARE CONTRIB AND MATCH	417.10
			MEDICARE CONTRIB AND MATCH	404.52
			MEDICARE CONTRIB AND MATCH	162.68
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,231.38
			CONTRIBUTIONS	2,100.59
			CONTRIBUTIONS	2,058.97
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	42,055.65
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	50.35
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SERV./ ANNEX	9.50
			SHIRTS FOR MAT BODIFORD	286.00
			MAT SERVICE / ANNEX	9.50
			MAT RENTAL SERVICE/ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BRINKS, INC.	MARCH/1 SET SIZE D BAGS	23.10
			SERV. FOR MONTH OF: APRIL	677.97
			FUEL SURCHARGE 14%	94.92
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	97.21
		CSG SYSTEMS, INC.	BILL PRINTING	889.06
			2ND NOTICE PRINTING	188.65
			POSTAGE	2,706.65
		TYLER TECHNOLOGIES, INC	INSITE TRANSACT FEES- CRT/	1,091.25
			MONTHLY FEES/CRT, WEB, UTI	50.00
			MONTHLY FEES/CRT, WEB, UTI	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	96.40
		MVBA LAW FIRM	COLLECTION FEE/UTIL DEPT	373.86
			UTILITY DEPT. COLL. FEES	31.72
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		QUILL CORPORATION	COPY PAPER	20.47
			TONER RECEIPT PRINTERS	8.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COPY PAPER	39.90
			PLANNER FOR ROCIO	8.99
			FILE FOLDERS	61.97
			COPY PAPER	27.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	362.36
			FICA CONTRIBUTIONS AND MAT	416.13
			FICA CONTRIBUTIONS AND MAT	156.16
			MEDICARE CONTRIB AND MATCH	84.73
			MEDICARE CONTRIB AND MATCH	97.30
			MEDICARE CONTRIB AND MATCH	36.52
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	36.04
		TAYLOR OFFICE PRODUCT INC	DOOR TAGS FOR METER READER	119.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,161.30
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	499.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	791.79
			CONTRIBUTIONS	812.30
			CONTRIBUTIONS	797.32
		TRACTOR SUPPLY COMPANY	JEANS - BRADLEY HINES	59.98
			BOOTS- BRADLEY HINES	119.99
		ATMOS ENERGY	109 W. 5TH ST/ ANNEX/NAT G	10.66
		USA BLUEBOOK; INC. DBA	METER SCOPES	118.06
			TOTAL:	15,049.49
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T LONG DISTANCE	WASTE WATER PLANT	2.34
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	MARCH 12 ANALYSIS	917.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	15,873.16
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	339.00
		HUTHER AND ASSOC., INC.	BIO MONITORING	900.00
		IESI TX	WWT/8 SLUDGE HAULS 660940	3,759.28
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	EMERGENCY REPAIR-BAR SCREE	3,811.81
			EMERGENCY REPAIR-BAR SCREE	4,847.77
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	SECT B GONE	277.60
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		SKYBEAM	WWTP CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	236.35
			FICA CONTRIBUTIONS AND MAT	178.72
			FICA CONTRIBUTIONS AND MAT	70.98
			MEDICARE CONTRIB AND MATCH	55.27
			MEDICARE CONTRIB AND MATCH	41.80
			MEDICARE CONTRIB AND MATCH	16.60
		STENCE ELECTRIC	CONVEYOR MOTOR REPAIR	418.66
			PUMP MOTOR REPAIR	1,867.15
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	522.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	333.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	529.17
			CONTRIBUTIONS	448.14
			CONTRIBUTIONS	491.59
			TOTAL:	36,969.80
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	GAS CAP	5.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUMP STATION	4.38
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	14.14
		AIRGAS, INC.	TORCH RENTAL	27.13
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	70.00
			UNIFORMS	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	5.50
			ADMIRAL LINEN AND UNIFORM	11.00
		ARMADILLO RENTAL	RENTAL 3700 W/T	531.21
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,427.87
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	77.50
			BREWMESEUM COFFEE	73.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,379.85
		JPMORGAN CHASE BANK NA	BRA MEETING	30.87
			TEEX REGISTRATION	275.00
			BOOTS	99.99
			AUSTIN STREET GUIDE	71.34
			PHONE SERVER	34.95
		CITY OF ROUND ROCK	MARCH 12 SAMPLES	285.00
		CRISP, TIM	CDL RENEWAL	61.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS	24.86
		HD SUPPLY WATERWORKS	HOLE SAWS	219.69
		O'REILLY AUTOMOTIVE, INC.	BELT	4.85
		KELLY D. KRUSE	CCV 140 F96712	31.80
		LINCOLN	LTD INSURANCE PREMIUMS	116.17
		MANTEK DIVISION	SAFETY VESTS	243.51
			DOUBLE DUTY BLOCKS	269.02
			DOUBLE DUTY BLOCKS	269.02
			DOUBLE DUTY BLOCKS	269.02
			PASSAGE V PLUS	285.59
			CITRI CON	283.52
			PASSAGE V PLUS	285.59
			CITRI CON	283.52
			LATEX GLOVES	80.99
			SECTION B GONE	277.60
			SECTION B GONE	277.60
			SECT B GONE	277.60
			RED AEROSOL	286.89
			LATEX GLOVES	297.25
			WHITE AEROSOL	287.51
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	269.92
		MID-AMERICAN RESEARCH	DETERGENT	148.23
			TOWELETES	213.98
		MOSS & MOSS INC. #3000	TAPE MEASURE	12.99
			WIRE	12.50
			COUPLING, PIPE	17.35
			CLAMP	11.97
			PIPE, COUPLING	8.17
			BIBB, BUSHING	11.98
			CONCRETE	13.56
			BATTERIES	11.98
			BLADE KIT, CONCRETE	105.75
			TAPE	9.99
			TAPE MEASURE	12.99
			BUSHING, COUPLING, NIPPLE	18.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAW	11.99
			SOCKET, BIT	9.48
			CONN, COUPLING, KNIFE	19.47
			HAMMER, DRIVER	35.58
			BULB RETURN	60.62-
			RAIL PICK HANDLE	15.99
			CLAMP	8.99
			ADAPTER	2.81
			ADAPTERS, COUPLINGS	4.56
			KEYS	20.50
			BOLT	3.29
			BELT	5.79
			CUTTER, SEALANT	19.98
			PIPE, CONN, TEE, ADAPTERS	64.56
			PVC CEMENT	9.99
			HOSE	35.99
			CAP	1.10
			CONN, TEE, CAP, ADAPTERS	38.66
			BUSHING, CONNECTORS, NOZZL	69.43
			BUSHINGS, BIBB	36.53
			FAUCET	49.99
			MINI WIRE BRUSHES	2.28
			KEYS	6.75
			BIBB, ADAPTER, TEE, SLIP	106.67
			TAPE, TAPE RULE	34.98
			POST	5.99
		NEXTEL COMMUNICATIONS	CELL PHONES	354.95
			SCADA AIRCARD	42.99
		POPE MATERIALS INC	FREIGHT FOR FLEX BASE	791.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,184.86
			FICA CONTRIBUTIONS AND MAT	1,134.96
			FICA CONTRIBUTIONS AND MAT	468.47
			MEDICARE CONTRIB AND MATCH	277.10
			MEDICARE CONTRIB AND MATCH	265.42
			MEDICARE CONTRIB AND MATCH	109.56
		STENCE ELECTRIC	AIRPORT LIFT STATION PUMP	322.36
		TAYLOR OFFICE PRODUCT INC	COPIES	18.00
			BACKFLOW COPIES	187.50
		TEXAS CRUSHED STONE CO.	150 TONS SUPER FLEX BASE	630.64
			BULL BRANCH/SEWER LINE RE	599.87
			BULL BRANCH/SEWER LINE RE	429.73
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3,481.42
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	3,022.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,695.55
			CONTRIBUTIONS	2,520.63
			CONTRIBUTIONS	2,417.24
		TECHLINE PIPE, L.P	MANHOLE RAIN GUARD	170.00
			24" SEWER COVER	290.00
		TEXAS COMMISSION ON	TEST CLASS C WASTEWATER-DR	111.00
		TRACTOR SUPPLY COMPANY	RATCHET	5.99
			JEANS-WALLA	39.99
		ATMOS ENERGY	1200 N. MAIN	26.45
		WAL-MART COMMUNITY/GEMB	BATTERIES	23.94
		REYES, STEVE CONCRETE	ZION BAPTIST DRIVEWAY	1,345.00
			TOTAL:	39,475.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		LANGFORD COMMUNITY MGMT	CDBG: PROJECT #652	5,000.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	6,120.59
		RIMROCK CONSULTING CO	RIMROCK : W/WW STUDY	2,512.50
			TOTAL:	118,801.64
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	83.02
			FEDERAL WITHHOLDING	46.91
			FICA CONTRIBUTIONS AND MAT	37.77
			FICA CONTRIBUTIONS AND MAT	30.52
			FICA CONTRIBUTIONS AND MAT	33.39
			MEDICARE CONTRIB AND MATCH	13.03
			MEDICARE CONTRIB AND MATCH	10.54
			MEDICARE CONTRIB AND MATCH	11.52
			TOTAL:	266.70
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	5.55
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	28,549.04
		BREWME SUM COFFEE	AIRPORT COFFEE SERVICE	28.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	632.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	55.76
			FICA CONTRIBUTIONS AND MAT	45.06
			FICA CONTRIBUTIONS AND MAT	49.29
			MEDICARE CONTRIB AND MATCH	13.03
			MEDICARE CONTRIB AND MATCH	10.54
			MEDICARE CONTRIB AND MATCH	11.52
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	190.08
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,823.97
			INSURANCE / WORKMANS' COMP	18.79
			TOTAL:	31,438.13
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	25.36
			FICA CONTRIBUTIONS AND MAT	25.16
			FICA CONTRIBUTIONS AND MAT	15.58
			MEDICARE CONTRIB AND MATCH	8.76
			MEDICARE CONTRIB AND MATCH	8.68
			MEDICARE CONTRIB AND MATCH	5.38
			TOTAL:	88.92
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	19.78
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	27.66
		EMPIRE FENCE CO.	CEM/GATE REPAIR 2818-1	125.00
		EVINS TEMPORARIES, INC.	CEM/TEMPS 3/26-3/30 116823	729.00
			CEM/2 TEMPS 4/2-4/6 116838	656.10
			CEM/2 TEMPS 4/9-4/13 11686	886.95
		GORE, OTIS A.	CEM/11 REG OPEN/CLOSES 040	4,950.00
		MOSS & MOSS INC. #5000	CEM/GAS CAN 95915	17.99
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.45
			FICA CONTRIBUTIONS AND MAT	37.14
			FICA CONTRIBUTIONS AND MAT	23.00
			MEDICARE CONTRIB AND MATCH	8.76
			MEDICARE CONTRIB AND MATCH	8.68
			MEDICARE CONTRIB AND MATCH	5.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	182.71
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	111.73
			INSURANCE / WORKMANS' COMP	11.41
		WILLIAMSON COUNTY GRAIN	CEM/HERBICIDE CHEMS 006848	288.75
			TOTAL:	8,206.48
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	532.76
			FEDERAL WITHHOLDING	457.02
			FICA CONTRIBUTIONS AND MAT	165.56
			FICA CONTRIBUTIONS AND MAT	150.04
			FICA CONTRIBUTIONS AND MAT	48.08
			MEDICARE CONTRIB AND MATCH	57.16
			MEDICARE CONTRIB AND MATCH	51.80
			MEDICARE CONTRIB AND MATCH	16.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	250.43
			CONTRIBUTIONS	261.75
			CONTRIBUTIONS	251.43
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,390.88
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS		#25 FILTERS	25.92
			WATER DEPT./ HYD. FLUID	51.60
			SHOP / GAGE	79.32
			#707 BATTERY	69.15
			CORE / RETURN	10.00-
			#533 HEAD LAMP & DUST BOOT	8.08
			SHOP	1.70
			#324 FILTERS	29.87
			POLICE CROWN VIC / AIR FIL	20.64
			PARKS/WEED EATER MOWER FUE	298.78
			POLICE CROWN VIC/WIPER BLA	28.44
			#610 AIR COMP	2.20
			#320 RELAY	38.82
			#508 DUST BOOT	8.98
			#300 FILTERS / OIL	19.85
			FLEET/ WINDSHIELD WIPERS	8.76
			FLEET STOCK / FREON	83.88
			#602 LUBE SPIN-ON	5.68
			#605 PCV VALVE	4.85
			#553 OIL	53.08
			#164 WIPER BLADES	9.48
			#50 FILTERS	46.05
			#330 / #331 OIL FILTER/OIL	61.84
			#322 ROTORS	155.44
			#322 STOCK BRAKE PADS	114.62
			FIRE DEPT./ FUEL FILTER/ O	21.52
			E-2 AERO ADVANTAGE	17.14
			FIRE DEPT./FUEL VALVE	7.80
			E-2 UTILITY LIGHT	26.04
			WATER DEPT/ CHAINSAW	2.54
			#165 WIPER BLADES	9.48
			#543 OIL	39.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T (ATLANTA)	FLEET PHONE	112.65
		ERNESTO HERRERA DBA:	#302 ALIGNMENT	772.87
		AIRGAS, INC.	OXYGEN	81.39
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS AP53851	9.80
			FLEET/UNIFORMS AP58903	9.80
			FLEET/UNIFORMS AP63936	9.80
			FLEET/UNIFORMS MR48808	9.80
		AUSTIN POMA, INC	#613,	123.36
			#614	123.36
			SHIPPING	18.93
		AUSTIN TURF & TRACTOR	TRPSC FILTERS	93.97
			#705 BOOT	39.62
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CALIFORNIA CONTRACTORS	SORBENT PADS	279.60
		JPMORGAN CHASE BANK NA	WEED EATER	310.74
			WEED EATER - PARKS	118.70
			WEED EATER - PARKS	79.56
			TOP LINK	19.13
			517 Window Tint	90.00
			TIRES	541.60
			BELT	131.60
		COUFAL-PRATER	#551 SHREDDER SUPP. WASHER	178.67
			#551 WASHER	3.05
			#553 AIR FILTERS	151.72
			WEED EATERS SPOOL INSERT C	88.50
			#552 WASHER	5.60
			#550 & #551 FILTERS	91.64
			#543 FILTERS	169.20
			STREET WEED EATERS REPAIR	191.43
			#553 CLUTCH	1,800.00
			#553 CLUTCH	1,440.54
			STREETS CHAINSAW REPAIR CL	91.80
		EDDIE'S AUTO DETAIL ETC.	#95, #269, #328 REPAIR SEAT	200.00
		FLOYDCO INC	#324 REPAIR BUMPER	412.40
		GANGL'S CUSTOM AUTO	Q1 A/C REPAIR	603.78
		GDI TMS	INSPECTION LINE	1.68
		GRAINGER, W. W. INC.	WALL FAN	66.65
		HENNA CHEVROLET INC	VALVES C-1 & C-2	48.66
			VALVES C-1 & C-2	24.33
			C-2 VALVE	24.33
			#87 SENSOR / CONNECTORS	116.56
			#604 SWITCH	329.03
		HERCULES HARDWARE	WHEEL WEIGHTS/ SHOP STOCK	320.54
		O'REILLY AUTOMOTIVE, INC.	FUEL & OIL FILTERS/POLICE	42.36
			AIR FILTER #324	11.08
			#516 HALOGEN LAMP HEAD	8.14
		INTERSTATE BATT. N AUSTIN	#326 BATTERY	102.95
			C-1 BATTERY	102.95
			BATTERY E-11	335.90
			INTERSTATE BATT. N AUSTIN	330.00-
		MISCELLANEOUS NXTEC SALES GROUP INC.	SAFETY GLASSES	69.29
		LAWSON PRODUCTS INC.	SCREWS/ WASHERS/BULBS	421.89
			SAFETY GLASSES	42.35
			HOLE PLUGS	27.45
			TUBES	25.29
			CREDIT	222.78-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		NYLE MAXWELL CHRYSLER DODGE JEEP	#602 DOME LAMP	32.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #8000	FLEET FUEL	25.99
			SHOP	12.48
			C-1/ C-2 ADAPTER	1.78
			C-2 RED EXTENSION CORD	14.99
			MISC HARDWARE/ FIRE DEPT	0.76
			SHOP/ DRAIN OPENER/EXT COR	14.99
			SHOP/ DRAIN OPENER/EXT COR	14.99
			DRILLS/ MANDREL SAW	18.28
			TUBES/FILTERS	5.65
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		JAMES D. NICHOLS DBA:	HOOD PROP	57.65
		PROFESSIONAL TURF PDT INC	#526 SPINDLE HOUSING	363.15
			#526, #525 SWITCH	72.88
			DAMPER CENTRAL Z MASTER	142.48
			#549 BELT	230.69
			PULLY/SPINDLE	908.23
			#549 PULLY	47.92
		RDO EQUIPMENT CO	BACK HOE PINS	76.83
		RIATA FORD	POLICE: STOCK WIRE	38.83
			#24 COVER	39.11
			#24 CAP	52.69
			#327 SWITCH	19.44
			#165 HOSE	12.00
			#24 COVER / CREDIT	39.11-
		RENTAL SERVICE CORP.	FIRE DEPT K-SAW CARBURETO	155.83
		SIDDONS FIRE APPARATUS	C-2 AUTO CHARGER	721.14
			C-1 AUTO CHARGER	591.99
			E2 REPAIRS	1,200.00
			E2 REPAIRS	2,795.38
			Q1 REPLACE PLUGS/GENERATOR	582.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	244.40
			FICA CONTRIBUTIONS AND MAT	221.48
			FICA CONTRIBUTIONS AND MAT	70.98
			MEDICARE CONTRIB AND MATCH	57.16
			MEDICARE CONTRIB AND MATCH	51.80
			MEDICARE CONTRIB AND MATCH	16.60
		TAYLOR AUTO ELECTRIC, INC	#605 REPAIRED STARTER	71.54
		TIRES & OIL, INC.	#610 oil change	30.98
			#95 OIL CHANGE	47.67
		CREDIT-LINE INC	#605 FLAT REPAIR	15.00
		PAUL FLORES DBA:	#533 WINDO REGULATOR	45.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	522.00
		TEXAS HYDRAULICS & PNEUMATICS	#508 CYLINDERD	200.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,916.87
			INSURANCE / WORKMANS' COMP	546.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	450.76
			CONTRIBUTIONS	471.15
			CONTRIBUTIONS	452.57
		TIRE CENTERS, LLC	#24 & #25 TIRES	867.36
			#620 TIRES	234.70
			#561 TIRES	235.68
			#605 TIRES	232.20
		TRACTOR SUPPLY COMPANY	#540 LIGHT ASSEMBLY	12.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREET SMALL ENG. FUEL FIL	5.99
		TEXAS FLEET FUEL, LTD.	FUEL	5,103.53
			FUEL	3,750.66
			FUEL	5,562.38
			FUEL	4,912.47
		UNDERGROUND INC	#63 FILTERS	42.12
		UNITED RENTALS HWY TECH	SKID STEER -HOUSE PROJECT	2,191.83
			SKID STEER BUCKET/HOUSE PR	43.80
		WORLDWIDE ENVIRONMENTAL PROD. INC.	SERVICE AGREEMENT	1,131.00
		ZEP MANUFACTURING CO.	SHOP: BRAKE WASH	206.25
		DANIEL SCHNOOR TOOL CO	ADAPTOR	13.35
			TOTAL:	57,503.67
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASES #020-0056894-000	4,696.40
			LEASES #020-0056894-001	1,406.02
		PINELAND VFD	RESERVE TRUCK	5,000.00
			TOTAL:	11,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS CHAPMAN, JAMES STEPHEN	Cash Refund:1025417 -02	10.00
			TOTAL:	10.00

===== FUND TOTALS =====

100	GENERAL FUND	602,021.17
120	HOTEL/MOTEL FUND	3,066.85
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	1,110.99
129	LIBRARY GRANT/DONATION	320.45
162	GENERAL CAPITAL IMPROVEME	196,279.60
300	MUNICIPAL DRAINAGE UTILIT	3,000.00
340	PUBLIC UTILITIES FUND	252,352.49
350	AIRPORT FUND	31,704.83
370	CEMETERY OPERATING FUND	8,295.40
382	FLEET SERVICES OPERATING	59,894.55
384	FLEET REPLACEMENT FUND	11,102.42
950	POOLED CASH	10.00

GRAND TOTAL: 1,171,244.00

C O U N C I L R E P O R T

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2012 THRU 4/30/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

04/30/12

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

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

0-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SETS		
=====		
00-100-100	PETTY CASH	1,550.00
00-100-102	CLAIM ON POOLED CASH	(1,413,833.24)
00-100-103	SECURITY INVESTMENTS	0.00
00-100-104	CHASE #99-22784847	0.00
00-100-105	MONEY MARKET @CNB #4260618	12,193.64
00-100-106	CHASE ACCT 836345132	0.00
00-100-107	MBIA TX-01-0247-0001	0.00
00-100-108	TEXSTAR; MOODY MUSEUM	258,335.96
00-100-109	PRINCOR GEN FUND 6FR-139362	670,825.19
00-100-110	TEXPOOL 78404; 2445300006	4,905,378.59
00-100-111	TXU DESIGNATED CNB 2067064	0.00
00-100-115	TIF TEXPOOL 2445300004	0.00
00-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
00-120-102	TEXSTAR 000 2295	0.00
00-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
00-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
00-120-120	SALES TAXES RECEIVABLE	524,029.69
00-120-130	ACCTS RECEIVABLE GARBAGE	58,887.86
00-120-131	ALLOWANCE - GARBAGE	(2,368.46)
00-120-132	P.I.L.O.T. RECEIVABLE	0.00
00-120-140	GRANTS RECEIVABLE	0.00
00-120-240	DUE FROM TAXES	0.00
00-120-250	DUE FROM FUND 350 FOR LOAN	0.00
00-120-251	DUE FROM FUND 350 (2ND LOAN)	65,375.90
00-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
00-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
00-170-100	CURRENT YR RES FOR ENCUMBRANCE	(98,500.84)
00-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
00-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
00-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>5,147,948.46</u>
TOTAL ASSETS		<u>5,147,948.46</u>
		=====

LIABILITIES

=====		
00-200-100	ACCRUED PAYBLES	0.00
00-200-110	ENCUMBERED PAYABLE GEN.	(98,500.84)
00-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
00-200-200	FICA & MEDICARE PAYABLE	0.00
00-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
00-200-202	TMRS PAYABLE	0.00
00-200-203	DEFERRED COMP PAYABLE	1,385.88
00-200-204	CIVIL SERVICE-SICK LEAVE	0.00
00-200-205	TEDC SALES TAX PAYABLE	131,007.72
00-200-210	CHILD SUPPORT PAYABLE	(92.31)
00-200-211	GARNISHMENTS PAYABLE	0.00
00-200-212	UNUM LIFE INS PAYABLE	(212.55)
00-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

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

0-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
0-200-214	AFLAC PAYABLE	2,638.85
0-200-215	CLOTHES RENTAL PAYABLE	0.00
0-200-216	CINCINNATI LIFE PAYABLE	28.71
0-200-218	BLUE CHOICE PAYABLE	195.60
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
0-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
0-200-222	PRE-PAID LEGAL PAYABLE	112.55
0-200-223	GUARDIAN DENTAL	0.00
0-200-228	MISC DEDUCTIONS PAYABLE	0.00
0-200-229	MET LIFE DENTAL PAYABLE	(551.92)
0-200-230	UNITED WAY PAYABLE	0.00
0-200-231	MEMBERSHIP/DUES PAYABLE	200.00
0-200-232	COURT BOND REFUND PAYABLE	123.00
0-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
0-200-301	COURT COLLECTIONS	15,997.21
0-200-500	DUE TO OTHER FUNDS	165,495.75
0-200-502	DUE TO STATE/COURT FEES	15,470.79
0-200-503	DUE TO COMPT. SALES TAX	19,301.20
0-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
0-200-505	DUE TO OMNIBASE SERVICES INC	654.34
0-200-507	DUE TO S&W/COBRA FROM OTHERS	6,022.96
0-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
0-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
0-220-100	TAX DISTRIBUTION	0.00
0-240-100	DEFERRED TAX REVENUE	99,539.18
0-240-101	UNCLAIMED FUNDS	11,994.49
0-240-102	DEFERRED REV-BOND PREMIUM	0.00
0-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		<u>377,445.50</u>

EQUITY

=====

00-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
00-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
00-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
00-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
00-260-114	ESCROW:FUTURE PARK LAND	0.00
00-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
00-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
00-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
00-260-118	ESCROW-MOODY MUSEUM	0.00
00-260-120	RESERVE-PAVING ESCROW	0.00
00-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
00-265-100	RESTRICTED PORTION FUND BA	0.00
00-270-100	FUND BALANCE	3,073,490.76
00-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		<u>3,105,687.05</u>

TOTAL REVENUE	7,497,420.39
TOTAL EXPENSES	<u>5,832,604.48</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,664,815.91

TOTAL EQUITY & FUND BALANCE 4,770,502.96

TOTAL LIABILITIES, EQUITY & FUND BALANCE 5,147,948.46

9-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
9-100-102	CLAIM ON POOLED CASH	0.00
9-100-115	TEXPOOL 246530004	415,210.02
9-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
9-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>415,210.02</u>
TOTAL ASSETS		415,210.02
		=====
LIABILITIES		
=====		
9-200-110	CURRENT YEAR ENCUMBRANCE	0.00
9-200-111	PRIOR YEAR ENCUMBRANCE	0.00
9-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
19-270-100	FUND BALANCE	<u>360,080.27</u>
TOTAL BEGINNING EQUITY		360,080.27
TOTAL REVENUE		63,693.32
TOTAL EXPENSES		<u>8,563.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		55,129.75
TOTAL EQUITY & FUND BALANCE		<u>415,210.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		415,210.02
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2012

0-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
0-100-102	CLAIM ON POOLED CASH	82,253.03
0-120-103	MISC ACCOUNTS RECEIVABLE	0.00
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>82,253.03</u>
TOTAL ASSETS		82,253.03
		=====
LIABILITIES		
=====		
0-200-110	CURRENT YEAR ENCUMBRANCE	0.00
0-200-111	PRIOR YEAR ENCUMBRANCE	0.00
0-200-500	ACCOUNTS PAYABLE PENDING	4,183.95
TOTAL LIABILITIES		<u>4,183.95</u>
EQUITY		
=====		
0-270-100	FUND BALANCE	83,952.41
TOTAL BEGINNING EQUITY		83,952.41
TOTAL REVENUE		31,383.48
TOTAL EXPENSES		<u>37,266.81</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		5,883.33)
TOTAL EQUITY & FUND BALANCE		<u>78,069.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		82,253.03
		=====

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

1-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-100-102	CLAIM ON POOLED CASH	6,336.89	
11-160-206	TCF 718012,719132,721172	<u>0.00</u>	
			<u>6,336.89</u>
TOTAL ASSETS			<u>6,336.89</u>
			=====
LIABILITIES			
=====			
11-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
21-270-100	FUND BALANCE	<u>6,336.89</u>	
TOTAL BEGINNING EQUITY		<u>6,336.89</u>	
TOTAL REVENUE		14,596.75	
TOTAL EXPENSES		<u>14,596.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>6,336.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,336.89</u>
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2012

13-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
13-100-102	CLAIM ON POOLED CASH	33,537.32
13-120-103	MISC ACCOUNTS RECEIVABLES	0.00
13-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
13-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>33,537.32</u>
TOTAL ASSETS		<u>33,537.32</u>
		=====
LIABILITIES		
=====		
13-200-110	CURRENT YEAR ENCUMBRANCE	0.00
13-200-111	PRIOR YEAR ENCUMBRANCE	0.00
13-200-500	ACCOUNT PAYABLE PENDING	0.00
13-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
13-270-100	FUND BALANCE	<u>28,801.57</u>
TOTAL BEGINNING EQUITY		<u>28,801.57</u>
TOTAL REVENUE		15,057.77
TOTAL EXPENSES		<u>10,322.02</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,735.75
TOTAL EQUITY & FUND BALANCE		<u>33,537.32</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>33,537.32</u>
		=====

4-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
4-100-102	CLAIM ON POLLED CASH	(197,928.99)	
4-100-103	SECURITY INVESTMENTS	0.00	
4-100-104	CHASE #099-22784847	0.00	
4-100-112	TEXSTAR: 2288-00	204,059.31	
4-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>210,075.31</u>
TOTAL ASSETS			<u>210,075.31</u>
=====			
LIABILITIES			
=====			
4-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
4-270-100	FUND BALANCE	<u>208,384.46</u>	
	TOTAL BEGINNING EQUITY	<u>208,384.46</u>	
TOTAL REVENUE		1,690.85	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,690.85	
TOTAL EQUITY & FUND BALANCE			<u>210,075.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>210,075.31</u>
=====			

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

5-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
5-100-102	CLAIM ON POOLED CASH	94,813.15	
5-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
5-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			<u>94,813.15</u>
TOTAL ASSETS			<u>94,813.15</u> =====
LIABILITIES			
=====			
5-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
5-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
5-200-500	ACCOUNTS PAYABLE PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
5-270-100	FUND BALANCE	85,040.37	
	TOTAL BEGINNING EQUITY	85,040.37	
TOTAL REVENUE		9,772.78	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,772.78	
TOTAL EQUITY & FUND BALANCE			<u>94,813.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>94,813.15</u> =====

BALANCE SHEET

AS OF: APRIL 30TH, 2012

19-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
19-100-102	CLAIM ON POOLED CASH	16,286.58
19-100-103	TEXSTAR: NOBLE TRUST - 3444	19,402.68
19-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,337.30
19-100-115	NOBLE TRUST: ACCT 2063352	0.00
19-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,568.14)
19-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>
		<u>360,894.79</u>
TOTAL ASSETS		<u>360,894.79</u>
		=====
LIABILITIES		
=====		
19-200-110	CURRENT YEAR ENCUMBRANCE	(1,568.14)
19-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
19-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)
19-200-500	ACCOUNT PAYABLE PENDING	<u>10,961.60</u>
TOTAL LIABILITIES		<u>(115.17)</u>
EQUITY		
=====		
19-270-100	FUND BALANCE	<u>364,687.67</u>
TOTAL BEGINNING EQUITY		<u>364,687.67</u>
TOTAL REVENUE		800.36
TOTAL EXPENSES		<u>4,478.07</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,677.71)
TOTAL EQUITY & FUND BALANCE		<u>361,009.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>360,894.79</u>
		=====

0-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
====			
0-100-102	CLAIM ON POOLED CASH	<u>111,592.76</u>	
			<u>111,592.76</u>
	TOTAL ASSETS		<u>111,592.76</u>
			=====
LIABILITIES			
=====			
0-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
0-270-100	FUND BALANCE	<u>106,288.30</u>	
	TOTAL BEGINNING EQUITY	<u>106,288.30</u>	
	TOTAL REVENUE	<u>5,304.46</u>	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>5,304.46</u>	
	TOTAL EQUITY & FUND BALANCE	<u>111,592.76</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>111,592.76</u>
			=====

0-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
10-100-102	CLAIM ON POOLED CASH	187,910.68	
10-100-108	TEXPOOL 2465300014 2012	0.00	
10-120-100	DRAINAGE RECEIVABLE	6,506.11	
10-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
10-160-100	LAND	0.00	
10-160-200	BUILDINGS	0.00	
10-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
10-160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
10-160-235	EQUIPMENT	0.00	
10-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
10-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
10-190-103	ACCUMULATED DEPRECIATION	0.00	
		<u>194,134.16</u>	
TOTAL ASSETS			<u>194,134.16</u>
=====			
LIABILITIES			
=====			
10-200-104	ACCRUED INTEREST PAYABLE	0.00	
10-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
10-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
10-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
10-200-240	BOND PAYABLE - CURRENT	0.00	
10-200-300	RETAINAGE PAYABLE	0.00	
10-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
10-270-100	FUND BALANCE	<u>156,314.84</u>	
TOTAL BEGINNING EQUITY		156,314.84	
TOTAL REVENUE		74,922.62	
TOTAL EXPENSES		<u>37,103.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		37,819.32	
TOTAL EQUITY & FUND BALANCE		<u>194,134.16</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>194,134.16</u>
=====			

40-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
40-100-100	PETTY CASH	1,350.00
40-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
40-100-102	CLAIM ON POOLED CASH	263,494.99
40-100-103	INVESTMENTS - C O BONDS 2000	0.00
40-100-104	INVESTMENTS	0.00
40-100-105	CHASE #99-22784847	0.00
40-100-106	TEXPOOL 78404; 2465300002	0.00
40-100-107	TEXPOOL: 2465300012	236,840.87
40-100-108	CHASE GLOBAL #10203188.1	0.00
40-100-109	TEXPOOL 78404; 2465300008	0.00
40-100-110	TEXPOOL 78404; 2465300001	544,235.31
40-100-111	TEXSTAR 2010-340 (WATER)	1,930,391.28
40-100-112	TEXSTAR 2007-340	0.00
40-100-113	TEXSTAR 2006-000	0.00
40-100-114	PRINCOR: WATER/WASTEWATER	0.00
40-100-115	TEXSTAR 2010-340 (WASTEWATER)	1,646,028.78
40-100-116	MBIA TX-01-0247-0007	0.00
40-100-117	TEXPOOL 2465300010-2008 CO	683,791.98
40-120-100	ACCOUNTS RECEIVABLE	303,669.04
40-120-101	CURRENT REFUND PAYABLE	(4,523.99)
40-120-102	UNAPPLIED CREDITS	(12,381.44)
40-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
40-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
40-140-100	INVENTORY	251,367.70
40-150-100	BOND ISSUANCE COSTS	244,539.94
40-150-105	DEFERRED AMT ON REFUNDING	240,299.64
40-160-100	LAND	457,201.00
40-160-200	BUILDINGS	6,363,714.34
40-160-206	FIXED ASSETS: WORK IN PROGRESS	2,997,013.38
40-160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
40-160-235	EQUIPMENT	902,190.73
40-170-100	CURRENT YR RES FOR ENCUMBRANCE	(147,068.19)
40-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
40-180-100	PRE-PAID BRAZOS RIVER	0.00
40-180-101	PRE-PAID EXPENSES	0.00
40-190-100	DISCOUNT 1993 REFUNDING	0.00
40-190-101	DISCOUNT 93 CO	0.00
40-190-102	DEFERRED LOSS 93 REFUNDING	0.00
40-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>42,002,069.79</u>
TOTAL ASSETS		<u>42,002,069.79</u> =====

0-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
0-200-104	ACCRUED INTEREST PAYABLE	181,709.02
0-200-110	CURRENT YEAR ENCUMBRANCES	(147,068.19)
0-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
0-200-200	FICA AND MEDICARE PAYABLE	(831.14)
0-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
0-200-202	TMRs PAYABLE	0.00
0-200-203	DEFERRED COMP PAYABLE	134.73
0-200-208	ACCRUED VACATION	18,929.66
0-200-209	CHILD SUPPORT PAYABLE	0.00
0-200-211	GARNISHMENTS PAYABLE	0.00
0-200-212	UNUM LIFE INS PAYABLE	(230.33)
0-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
0-200-214	AFLAC PAYABLE	176.29
0-200-215	CLOTHES RENTAL PAYABLE	0.00
0-200-218	BLUE CHOICE PAYABLE	0.00
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
0-200-221	AMIL HEALTH PAYABLE	0.00
0-200-222	PRE-PAID LEGAL PAYABLE	(52.80)
0-200-223	GUARDIAN DENTAL	0.00
0-200-228	MISC. DEDUCTIONS PAYABLE	0.00
0-200-229	MET LIFE DENTAL PAYABLE	(135.78)
0-200-230	UNITED WAY PAYABLE	(1.00)
0-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
0-200-240	BONDS PAYABLE-CURRENT	0.00
0-200-300	RETAINAGE PAYABLE	0.00
0-200-500	ACCOUNTS PAYABLE PENDING	94,380.59
0-200-999	UNRECONCILED DIFFERENCES	0.00
0-210-100	UNAMORT. BOND DISCOUNT	136,391.33
0-230-103	93 CERTIFICATE OF OBLIGATION	0.00
0-230-104	93 REFUNDING BONDS	0.00
0-230-105	94 CERTIFICATE OF OBLIGATION	0.00
0-230-106	96 CERTIFICATE OF OBLIGATION	0.00
0-230-107	97 2.95M REVENUE BONDS	0.00
0-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
0-230-111	8.745M CD SERIES 2010 (6.11M)	6,125,000.00
0-230-112	3.5 M CD SERIES 2000	0.00
0-230-114	4.5M CD SERIES 2003 (65%)	2,016,524.00
0-230-115	4.2M COMB CD 2006 (4M)	4,000,000.00
0-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
0-230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00
0-230-118	8.995 GO REFUNDING 2009	3,365,000.00
0-230-119	2.625 GO REF 2010	2,310,000.00
0-240-100	METER DEPOSITS	320,506.00
0-240-101	UNCLAIMED FUNDS	2,556.21
0-240-102	DEFERRED REVENUE - CONST COSTS	0.00
0-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>31,827,644.36</u>

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

0-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
CITY		
=====		
0-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
0-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
0-270-100	FUND BALANCE	<u>9,583,479.06</u>
	TOTAL BEGINNING EQUITY	10,098,733.36
	TOTAL REVENUE	3,231,110.99
	TOTAL EXPENSES	<u>3,155,418.92</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	75,692.07
	TOTAL EQUITY & FUND BALANCE	<u>10,174,425.43</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>42,002,069.79</u> =====

45-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
45-100-102	CLAIM ON POOLED CASH	327,497.66
45-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
45-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>327,497.66</u>
TOTAL ASSETS		<u>327,497.66</u>
		=====
LIABILITIES		
=====		
45-200-110	CURRENT YEAR ENCUMBRANCE	0.00
45-200-111	PRIOR YEAR ENCUMBRANCE	0.00
45-200-233	OTHER A/P PENDING (AUDITOR)	0.00
45-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
45-270-100	FUND BALANCE	330,343.20
TOTAL BEGINNING EQUITY		<u>330,343.20</u>
TOTAL REVENUE		10,328.00
TOTAL EXPENSES		<u>13,173.54</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,845.54)
TOTAL EQUITY & FUND BALANCE		<u>327,497.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>327,497.66</u>
		=====

0-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-100-102	CLAIM ON POOLED CASH	1,870.12
10-100-103	INVESTMENTS @ CHASE	0.00
10-100-104	CASH @ CHASE 099-22784847	0.00
10-100-105	2002 ESCROW 10202245.1	0.00
10-120-100	AIRPORT RECEIVABLES	3,897.36
10-120-101	REFUND CHECKS PAYABLE	0.00
10-120-140	GRANTS RECEIVABLE	0.00
10-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
10-150-100	BOND ISSUANCE COSTS	5,905.23
10-150-105	DEFERRED AMT ON REFUNDING	10,562.98
10-160-100	LAND	859,833.00
10-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
10-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
10-160-210	EQUIPMENT	131,114.00
10-160-300	RUNWAY	2,003,709.00
10-160-335	FIELD EQUIPMENT	0.00
10-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
10-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
10-190-103	ACCUMULATED DEPRECIATION	(987,541.75)
		<u>3,530,173.13</u>
TOTAL ASSETS		3,530,173.13
		=====
LIABILITIES		
=====		
50-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
50-200-110	CURRENT YEAR ENCUMBRANCE	0.00
50-200-111	PRIOR YEAR ENCUMBRANCE	0.00
50-200-200	FICA AND MEDICARE PAYABLE	0.00
50-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
50-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
50-200-240	BONDS PAYABLE-CURRENT	0.00
50-200-500	ACCOUNTS PAYABLE PENDING	732.23
50-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
50-200-502	DUE TO FUND 100(2ND LN ADV)	65,375.90
50-200-505	DUE TO OTHER FUNDS	19,710.00
50-210-100	UNAMORT. BOND DISCOUNT	12,618.22
50-230-101	LONG TERM DEBT	40,990.00
50-230-102	BOND PAYABLE-\$290K REF 2010	267,005.00
50-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>
TOTAL LIABILITIES		<u>408,475.72</u>
EQUITY		
=====		
50-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
50-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
50-280-100	RETAINED EARNINGS	575,379.44
50-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.07</u>
TOTAL BEGINNING EQUITY		3,104,317.27
TOTAL REVENUE		248,869.63

CITY OF TAYLOR
BALANCE SHEET
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0-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL EXPENSES	<u>231,489.49</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,380.14
	TOTAL EQUITY & FUND BALANCE	<u>3,121,697.41</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>3,530,173.13</u> =====

70-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
70-100-102	CLAIM ON POOLED CASH	276,388.47
70-100-112	TEXSTAR: 2288-000	0.00
70-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
70-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
70-190-103	ACCUMULATED DEPRECIATION	0.00
		<u>276,388.47</u>
TOTAL ASSETS		276,388.47
		=====
LIABILITIES		
=====		
70-200-110	CURRENT YR ENCUMBRANCE	0.00
70-200-111	PRIOR YEAR ENCUMBRANCE	0.00
70-200-200	FICA & MEDICARE PAYABLE	0.00
70-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
70-200-202	THRS PAYABLE	0.00
70-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
70-200-500	ACCOUNTS PAYABLE PENDING	2,657.73
70-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
TOTAL LIABILITIES		<u>205,260.43</u>
EQUITY		
=====		
70-270-100	FUND BALANCE	<u>59,726.88</u>
TOTAL BEGINNING EQUITY		59,726.88
TOTAL REVENUE		82,945.97
TOTAL EXPENSES		<u>71,544.81</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,401.16
TOTAL EQUITY & FUND BALANCE		<u>71,128.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		276,388.47
		=====

CITY OF TAYLOR
BALANCE SHEET
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2-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
12-100-102	CLAIM ON POOLED CASH	(31,242.10)
12-100-103	LASALLE BANK ESCROW #998	0.00
12-120-250	DUE TO OTHER FUNDS	8,213.00
12-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
12-160-301	VEHICLES	0.00
12-160-303	OFFICE EQUIPMENT	0.00
12-160-305	FIELD EQUIPMENT	0.00
12-160-306	HEAVY EQUIPMENT	0.00
12-160-320	EQUIPMENT	0.00
12-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,174.41)
12-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
12-190-103	ACCUMULATED DEPRECIATION	0.00
		(24,298.51)
TOTAL ASSETS		(24,298.51)
		=====
LIABILITIES		
=====		
32-200-110	CURRENT YEAR ENCUMBRANCE	(2,174.41)
32-200-111	PRIOR YEAR ENCUMBRANCE	905.00
32-200-200	FICA AND MEDICARE PAYABLE	0.00
32-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
32-200-202	TMRS PAYABLE	(0.01)
32-200-203	DEFERRED COMPENSATION PAYABLE	0.00
32-200-208	ACCRUED VACATION	2,192.54
32-200-212	UNUM LIFE INSURANCE PAYABLE	(1.47)
32-200-214	AFLAC PAYABLE	20.50
32-200-215	CLOTHES RENTAL PAYABLE	0.00
32-200-218	BLUE CHOICE PAYABLE	0.00
32-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
32-200-222	PRE-PAID LEGAL PAYABLE	51.80
32-200-229	MET LIFE DENTAL PAYABLE	0.00
32-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
32-200-500	ACCOUNT PAYABLE PENDING	13,627.86
TOTAL LIABILITIES		11,897.85
EQUITY		
=====		
32-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
32-270-100	FUND BALANCE	1,693.98
TOTAL BEGINNING EQUITY		1,693.98
TOTAL REVENUE		362,229.00
TOTAL EXPENSES		400,119.34
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(37,890.34)
TOTAL EQUITY & FUND BALANCE		(36,196.36)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(24,298.51)
		=====

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

4-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
4-100-102	CLAIM ON POOLED CASH	(192,201.57)	
4-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
4-140-100	PREPAID CAP LEASE	(28,814.70)	
4-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
4-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
4-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
4-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
		<u>330,516.35</u>	
TOTAL ASSETS			330,516.35
			=====
LIABILITIES			
=====			
4-200-104	ACCURED INTEREST PAYABLE	0.00	
4-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
4-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
4-200-500	ACCOUNT PAYABLE PENDING	0.00	
4-200-505	DUE FROM OTHER FUNDS	9,573.00	
4-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
4-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
TOTAL LIABILITIES			<u>252,850.41</u>
EQUITY			
=====			
34-270-100	FUND BALANCE	<u>226,263.66</u>	
TOTAL BEGINNING EQUITY			<u>226,263.66</u>
TOTAL REVENUE			20,730.75
TOTAL EXPENSES			<u>169,328.47</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(148,597.72)
TOTAL EQUITY & FUND BALANCE			<u>77,665.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			330,516.35
			=====

04/30/12

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	9,375	3.9%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	6,761	4.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	25,576	18.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203			
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853			
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841			
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	1,298,784	\$ 59,132	

Cumulative Year-to-Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	\$ 177,106	19,044	12.0%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	\$ 976,027	26,796	2.8%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	\$ 1,130,794	33,557	3.1%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	\$ 1,298,784	59,132	4.8%
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854			
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707			
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548			
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189			
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%			

04/30/12

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 4/30/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1110%	-	\$ 4,905,379	\$ 4,905,379	473	2,247
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3000%	-	\$ 670,825	\$ 670,825	4,052	13,116
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,194	\$ 12,194	1	4
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1098%	-	\$ 19,403	\$ 19,403	2	11
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1098%	-	\$ 1,455,271	\$ 1,455,271	136	943
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1098%	-	\$ 258,336	\$ 258,336	24	158
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1098%	-	\$ 325,337	\$ 325,337	29	184
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1110%	-	\$ 1,504,765	\$ 1,504,765	136	552
Subtotal General Fund									\$ 9,151,509	\$ 9,151,509	4,852	17,216
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1110%	-	\$ 415,210	\$ 415,210	36	204
Subtotal TIF Funds									\$ 415,210	\$ 415,210	36	204
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1110%	-	\$ 544,235	\$ 544,235	50	307
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1110%	-	\$ 683,792	\$ 683,792	63	510
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1110%	-	\$ 236,841	\$ 236,841	22	127
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1098%	-	\$ 1,930,391	\$ 1,930,391	174	1,082
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1098%	-	\$ 1,646,029	\$ 1,646,029	149	926
Subtotal Utility Funds									\$ 5,041,288	\$ 5,041,288	457	2,951
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1110%	-	\$ 1,222	\$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.2220%	-	\$ 891,192	\$ 891,192	166	9,994
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2500%	-	\$ 30,449	\$ 30,449	6	36
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1098%	-	\$ 204,059	\$ 204,059	18	114
Subtotal Cemetery Funds									\$ 1,126,921	\$ 1,126,921	191	10,144
Total All Funds									\$ 15,734,929	\$ 15,734,929	5,535	30,515

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/12

3.047%

*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

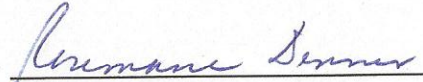
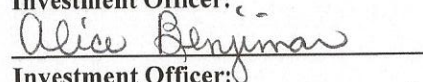
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 4/30/2012	As of 3/31/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,562,017	\$ 1,511,843	\$ 50,174
I 3 \$	-	\$ -	\$ -
I 4 \$	14,160,718	\$ 14,652,468	\$ (491,750)
I 5 \$	12,194	\$ 12,193	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,734,929	\$ 16,176,505	\$ (441,576)

Market Value:	As of 4/30/2012	As of 3/31/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,562,017	\$ 1,511,843	\$ 50,174
I 3 \$	-	\$ -	\$ -
I 4 \$	14,160,718	\$ 14,652,468	\$ (491,750)
I 5 \$	12,194	\$ 12,193	\$ 1
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,734,929	\$ 16,176,505	\$ (441,576)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R11-26 of the City of Taylor.

	5/18/12
Investment Officer:	Date
	5-18-12
Investment Officer:	Date



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Conduct Public Hearing and consider Introducing Ordinance 2012-17 regarding a request to rezone property located at 401 E 6th St from MF-2 (Multifamily) to I (Institutional).

Council Action to be taken: Conduct Public Hearing and consider introducing Ordinance 2012-17

Initiating Department: Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a Public Hearing and consider introducing Ordinance 2012-17 to rezone property at 401 E 6th St Street from MF-2 Multi-Family 2 to I Institutional, also described as City of Taylor, Block 43, Lot 6, Acres 0.25, Williamson County, Texas, applicant is Don Hill, property owner is Allen Chapel A.M.E. Church.

The property is a vacant lot located north of the existing church.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

401 E 6th St
0..25 Acres

Property Owner & Applicant

Owner: Allen Chapel A.M.E. Church
Applicant: Donald R. Hill

Applicant's intentions for the property (development objective)

Expansion of Church use which is located to the south across East 6th St

Existing Zoning

MF-2, Multi-Family

Previous Zoning History

N/A

Proposed Zoning

I, Institutional

Future Land Use Map

The Future Land Use Map designates this area as Single Family

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: MF-2, Vacant

South: MF-2, Church R-1

East: MF-2, Vacant

West: MF-2, Vacant

Existing Thoroughfares (type and size)

N/A

The City's Thoroughfare Plan

N/A

Traffic Impact Analysis

N/A

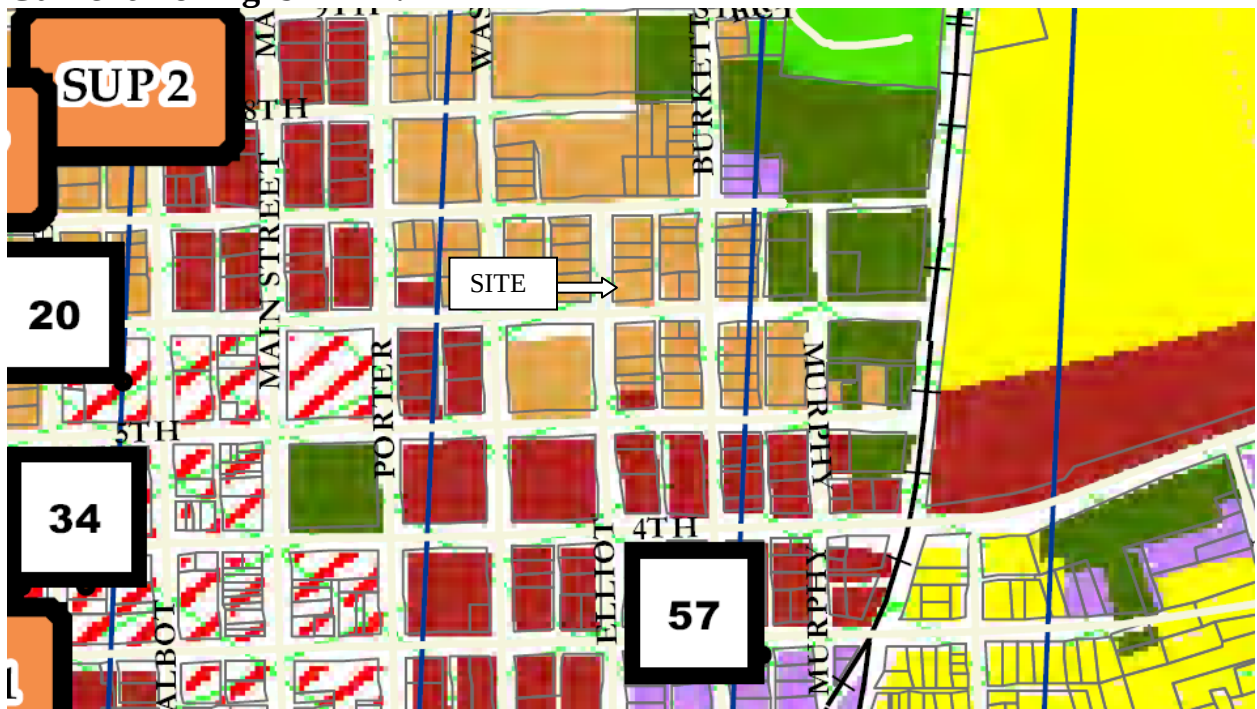
Platting Information

Property is platted

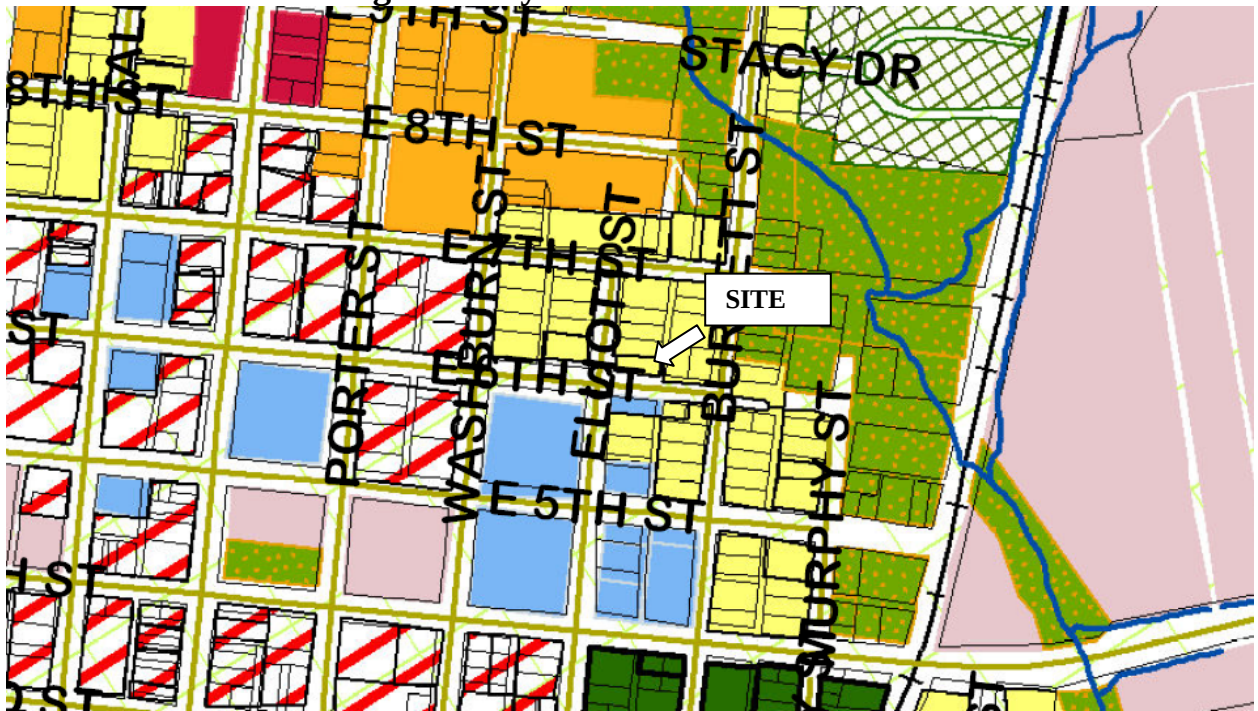
Site Photo looking north across E 6th St:



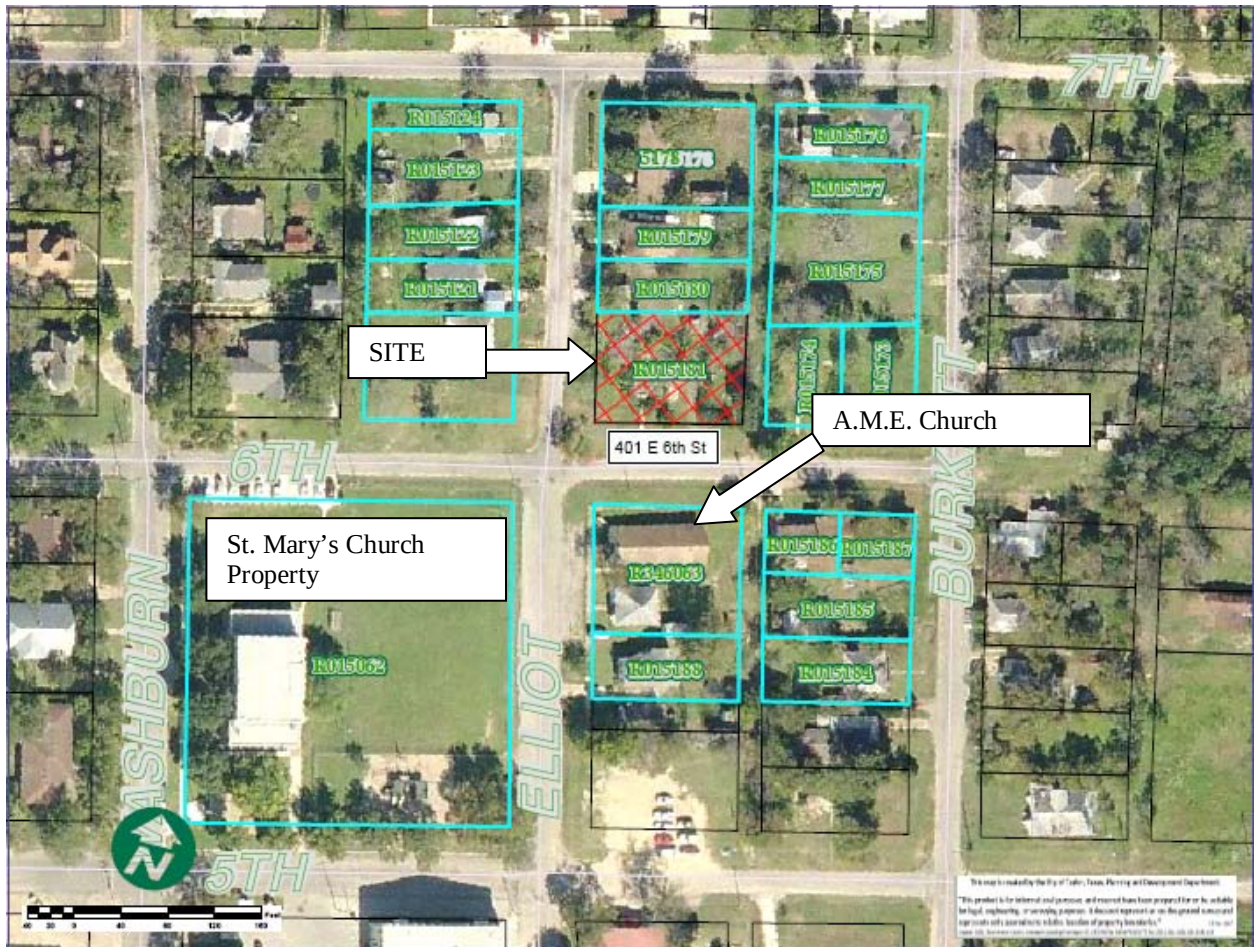
Current Zoning is MF-2:



Future Land Use is Single Family:



Aerial Photo:



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Staff recommended approval of the rezoning. The Planning and Zoning Commission recommended approval of this rezone request following a Public Hearing at their regular meeting on May 8, 2012.

Prior to the P & Z meeting Father Lonnie Urban at St. Mary’s Catholic Church telephoned our office and indicated he had no problem with this rezone.

6. REFERENCE FILES

4a. [Ordinance 2012-17](#)

ORDINANCE NO. 2012-17

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

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

WHEREAS, Allen Chapel A.M.E. Church, property owner, requested a rezone of property located at 401 E 6th Street, also described as City of Taylor, Block 43, Lot 6, Acres 0.25, Williamson County, Texas., and shown on the map in Exhibit A which is incorporated into and made a part of this Ordinance. That after a public hearing held by the Planning and Zoning Commission on May 8, 2012, the Planning and Zoning Commission voted to recommend a rezone from MF-2 to I on said property.

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

1.0 That after public hearing held on May 24, 2012 before the City Council of the City of Taylor for the purpose of considering an application submitted by Allen Chapel A.M.E. Church., to rezone property at 401 E 6th St., also described as City of Taylor, Block 43, Lot 6, Acres 0.25, Williamson County, Texas, from MF-2 to I, is hereby granted to Allen Chapel A.M.E. Church, for the property described.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2012-17 was introduced before the City Council on the 24th day of May, 2012.

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

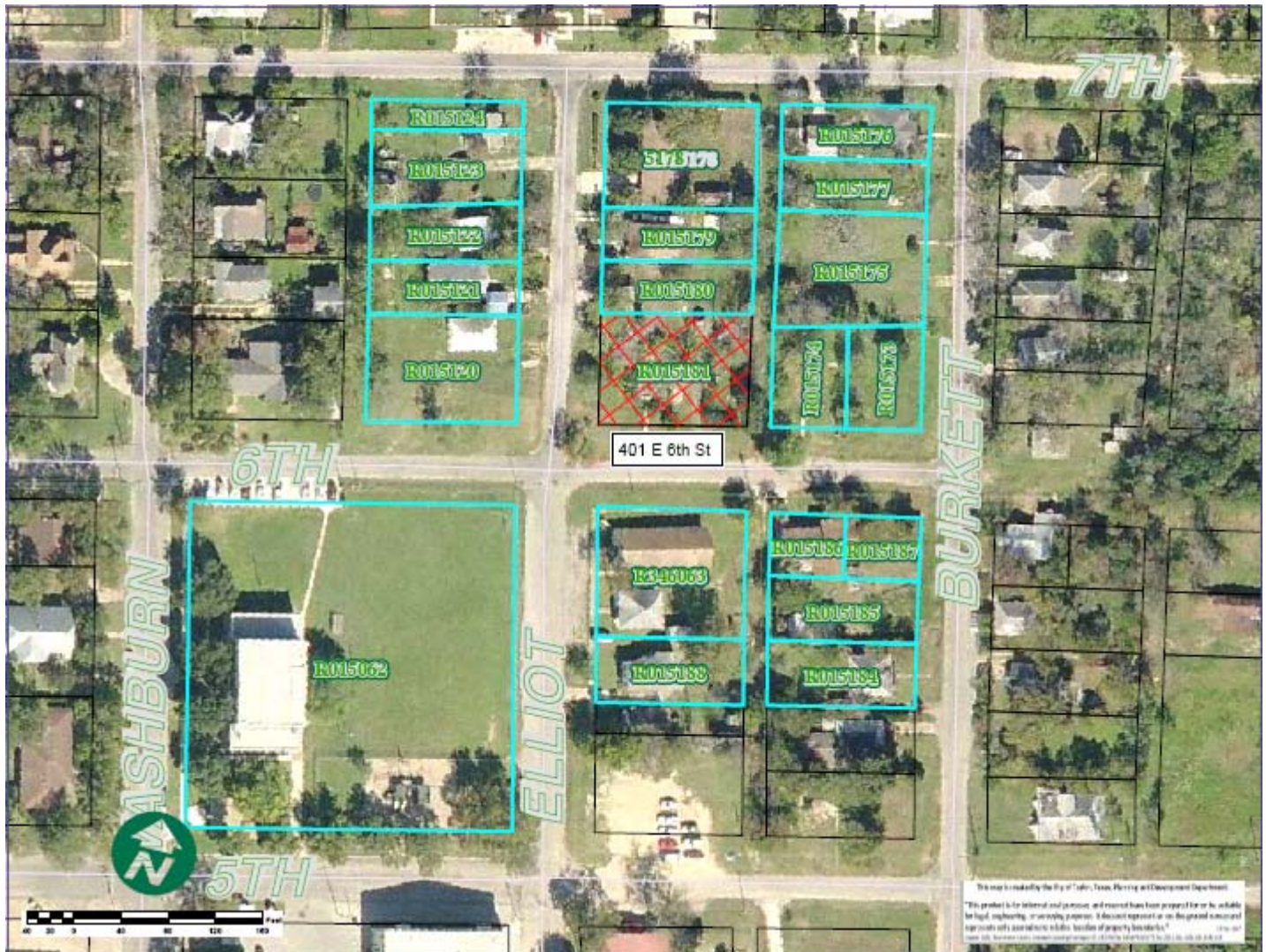
Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

401 E 6th St



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Conduct Public Hearing and consider approving Ordinance 2012-13 to change the name of CR 400.

Council Action to be taken: Conduct Public Hearing and consider approving Ordinance 2012-13.

Initiating Department: Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

This process was initiated and the ordinance introduced at the April 12, 2012 council meeting. That action started the thirty day comment period. The thirty day period has ended and it is now time to conduct the Public Hearing and consider approving the ordinance.

2. DESCRIPTION/ JUSTIFICATION

CR 400 was annexed into the City of Taylor during late 2010. Palomino Trail was recommended by staff at a recent Development Review Committee meeting.

During the 30-day comment period staff received a recommendation from Kathy Welch email and Eudene Tham by telephone (see attached email) to rename the street to Cratis Lane.

Both Palomino Trail and Cratis Lane have been approved for use by the Williamson County Addressing Coordinator.

CR 400 is approximately 0.42 miles in length, and CR 400 exists only in Taylor within Williamson County, and connects with SH 95 (South Main Street) to the east, and Black Waxy Road to the west.

The property owners along the existing CR 400 were mailed a notice of the name change proposal, and to solicit their input. In addition, the street naming process was posted on the City's web site and an advertisement was placed in the Taylor Daily Press. Persons interested in the process were encouraged to suggest names and participate in the street naming process.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This Ordinance was introduced at the April 12, 2012 council meeting and a thirty day comment period opened. The thirty day period has ended.

5. RECOMMENDATION

Council members may select a name from one of the two names suggested (Palomino Trail or Cratis Lane) or consider a different name for County Road 400.

6. REFERENCE FILES

- 5a. [Ordinance 2012-13 with map](#)
- 5b. [Email from Kathy Welch](#)

ORDINANCE NO. 2012-13

“AN ORDINANCE CHANGING THE NAME OF COUNTY ROAD 400 WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING REPEALING AND SEVERABILITY CLAUSES”

WHEREAS, the City Council desires that the name of County Road 400 within the City be changed from its existing name to the new name ordained within this Ordinance; and

WHEREAS, a thirty day period, which began April 13, 2012, allowing public comment from citizens and affected property owners regarding the change has expired; and

WHEREAS, a public hearing regarding the change was conducted May 24, 2012, by the City Council which allowed further public comment; and

WHEREAS, notice of the change was published in the newspaper, on the City web site, and notice of the change was mailed to owners adjacent to the street which name is to be changed.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are incorporated by reference within this Ordinance.

SECTION 2. County Road 400 within the City is now changed to____.

SECTION 3. All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4. If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance No. 2012-13 was introduced before the City Council on the 12th day of April, 2012.

PASSED, APPROVED, and ADOPTED on the 24th day of May, 2012.

Don R. Hill, Mayor

ATTEST:

—

~~Susan Brock, City Clerk~~_____

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2012-13, passed and approved by the City Council of the City of Taylor, Texas, on the 24th day of May 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the 24th day of May, 2012.

Susan Brock
City Clerk

CR 400 to be renamed



Good morning,

Cratis & Laverne Welch moved out to CR 400 in Taylor in 1981. They have enjoyed living out in the country and can say thank you to Cratis for establishing their little neighborhood.

In 1983 Cratis sold property to some good friends, Gilbert & Eudene Tham, and then gave some property to his youngest son and family David & Kathy Welch. We all have grown as neighbors and have appreciated each others company.

David & Kathy, Laverne and Eudene still love their life out on CR 400.

In honor of Cratis, his family, and the great memories shared amongst the "little neighborhood" we think CR 400 should be named Cratis Lane.



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Consider introducing Ordinance 2012-18 establishing requirements allowing burning within the city limits.

Council Action to be taken: Discuss and introduce Ordinance 2012-18

Initiating Department: Fire Department

Staff Contact: Chief Pat Ekiss

1. INTRODUCTION/PURPOSE

To introduce an ordinance allowing control burns within the city limits of Taylor for the clearing of vegetative growth in agricultural.

2. DESCRIPTION/ JUSTIFICATION

The current ordinance has not been updated since 1956. There are many areas that are left to interpretation and are not consistent with today's approved standards. Extensive research was done to develop the standards established by this ordinance. The document closely follows TCEQ requirements which ensure that we meet all regulations established by the State of Texas and the Texas Forest Service. Our goal is to serve our customers that must use control burns as an efficient and cost effective means of clearing their land. The current ordinance does not legally allow for such a process.

3. FINANCIAL/BUDGET

There is no financial impact beyond what is currently listed in the fee schedule for control burns.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends introduction of ordinance and subsequent passing at a later meeting.

6. REFERENCE FILES

6a. [Ordinance 2012-18](#)

ORDINANCE NO. 2012-18

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

WHEREAS, the City of Taylor, Texas, desires to establish regulations for outdoor burning within the City; and

WHEREAS, the Council deems the following regulations recommended by the Fire Chief to be reasonable and necessary; and

WHEREAS, it is in the best interest of the residents of the City of Taylor, Texas, that it shall have regulations concerning outdoor burning.

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

SECTION 1. Preamble Incorporation.

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. General.

The requirements set forth in this Ordinance are established to reduce the likelihood that burning will create a nuisance, cause a hazard, or harm the environment. Notwithstanding, burning will remain potentially a nuisance, can remain a hazard and may harm the environment

all of which remains the sole risk to the party responsible for the burn. Further, the party responsible for the burn remains liable for damages, injuries, or other consequences that may result from burning, even when it is carried out in compliance with this Ordinance.

SECTION 3. Inspections.

An onsite inspection conducted by the Fire Official designated by the City may be required prior to an approved permitted burn. If approved, the permit shall remain in effect for seventy two (72) hours from the date of the permit issuance after which the permit shall terminate.

SECTION 4. Fee.

The fee for a permitted burn will be the applicable fee in effect for the City on the date of permit issuance.

SECTION 5. Allowed Burn.

a. Domestic waste (Not Permitted)

b. On-site burning of waste plant growth (Permit Required)

All practical alternatives methods of disposal shall be considered before burning is permitted. Trees, brush, grass, leaves, branch trimmings, or other plant growth may be burned on the property of 5 acres or larger on which the material grew. The plant growth must be burned by the property owner or any other person authorized by the owner. No more than 2 piles shall be permitted to burn at once under the same permit. The plant growth to be burned shall be no larger than 400 cubic feet (4 feet in height x 10 feet in width x 10 feet in length). An onsite visual inspection of the burn site may be required and conducted by the Fire Official before permit approval and issuance.

c. Fires for Recreation, Ceremonies, Cooking, or Warmth (Permit Not Required)

Outdoor burning is allowed when used solely for recreational or ceremonial purposes, in the

noncommercial preparation of food, or exclusively as a means of generating warmth in cold weather. As an example, campfires, ceremonial fires, and cooking fires are allowed. Requirements 3, 4, 5, and 6 for an allowed outdoor burn apply to fires covered by this section. Burning shall not cause a nuisance or hazard. Fires covered under this section shall be no larger than 18 cubic feet (2 feet in height x 3 feet in width x 3 feet in length).

d. Land clearing operation shall be: (Permit Required)

The uprooting, cutting, or clearing of vegetation in connection with conversion for the construction of buildings, rights-of-way, residential, commercial, or industrial development, or the clearing of vegetation to enhance property value, access, or production. Land clearing does not include the maintenance burning of on-site property wastes such as fallen limbs, branches, or leaves, or other wastes from routine property clean-up activities, nor does it include burning following clearing for ecological restoration. Land clearing operations is only permitted by requirement 7 below.

SECTION 6. Burn Requirements.

The Requirements for Allowed Burn are:

- a. Keep fires downwind of, or at least 300 feet away from, any neighboring structure that contains sensitive receptors.
- b. Begin burning no earlier than one hour after sunrise; end it the same day and no later than one hour before sunset.
- c. A responsible party possessing the permit must be present while the burn is active and the fire is progressing or smoldering. The permit must be produced upon request.
- d. At the end of the burn, extinguish isolated residual fires or smoldering objects.
- e. No burning unless weather conditions are such that the smoke will dissipate on the day the burn is to be

initiated (winds of at least 6 miles per hour) while still allowing the fire to be contained and controlled (winds no faster than 23 miles per hour).

- f. No burning during a Red Flag Warning day
- g. *Air-curtain incineration* (trench burning), which is authorized under a permit by rule or standard permit. Companies that specialize in that business must obtain prior TCEQ approval, obtain a federal operating permit, and follow specific written operating procedures before a permit is issued.
- h. The Fire Official retains authority at all times to revoke a permit that has been issued or permit outdoor burning for extenuating circumstances deemed reasonable or necessary by the Fire Official.

SECTION 7. Definitions.

Extinguished:

The absence of any visible flames, glowing coals, or smoke.

Structure containing sensitive receptor(s):

A man-made structure utilized for human residence or business, the containment of livestock, or the housing of sensitive live vegetation. The term "man-made structure" does not include such things as range fences, roads, bridges, hunting blinds, or facilities used solely for the storage of hay or other livestock feeds. The term "sensitive live vegetation" is defined as vegetation that has potential to be damaged by smoke and heat. Examples of which include, but are not limited to, nursery production, mushroom cultivation, pharmaceutical plant production, or laboratory experiments involving plants.

Sunrise/Sunset:

Official sunrise/sunset as set forth in the United States Naval Observatory tables available from National Weather Service offices.

Practical Alternative Method(s):

An economically, technologically, ecologically, and logistically viable option. Recycling, composting, mechanical chipping or mulching, and landfill.

Domestic wastes:

Include wastes that normally results from the function of life within a residence—for example, kitchen garbage, cardboard boxes, packaging, and clothing. Such things as tires, construction debris, furniture, carpet, electrical wire, and appliances are not considered to be domestic waste and cannot be burned.

Red Flag Warning:

A term used by fire-weather forecasters to call attention to limited weather conditions of particular importance that may result in extreme burning conditions. It is issued when it is an on-going event or the fire weather forecaster has a high degree of confidence that Red Flag criteria will occur within 24 hours of issuance. Red Flag criteria occurs whenever a geographical area has been in a dry spell for a week or two, or for a shorter period, if before spring green-up or after fall color, and the National Fire Danger Rating System (NFDRS) is high to extreme and the following forecast weather parameters are forecasted to be met:

- 1) a sustained wind average 15 mph or greater
- 2) relative humidity less than or equal to 25 percent and
- 3) a temperature of greater than 75 degrees F.

SECTION 8. Penalty.

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 9. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a

court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 10. Repealer.

All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 11. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. _____ was introduced before the Taylor City Council on the ____ day of _____, 2012.

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

Don R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2012-18, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2012, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

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

Susan Brock
City Clerk



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Consider approving Resolution R12-12 denying the Mid-Tex Division of Atmos Energy Corporation's Statement of Intent to change the gas utility rates in the City of Taylor.

Council Action to be taken: Approve or deny or take no action

Initiating Department: City Administration

Staff Contact: Danny Thomas, Director, Public Works

1. INTRODUCTION/PURPOSE

Requesting to deny extension of intent to change the gas utility rates in the City of Taylor.

2. DESCRIPTION/ JUSTIFICATION

Atmos Energy is requesting a denial in order to present before the Railroad Commission.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff's recommendation, to approve Resolution R12-12 as presented.

6. REFERENCE FILES

- 7a [Resolution R12-12](#)
- 7b [City letter of notice](#)
- 7c [Non coalition letter and timetable](#)
- 7d [Council minutes Feb 9, 2012](#) last council action on ATMOS request

RESOLUTION NO. R12-12

AN RESOLUTION DENYING THE MID-TEX DIVISION OF ATMOS ENERGY CORPORATION'S STATEMENT OF INTENT TO CHANGE THE GAS UTILITY RATES IN THE CITY OF TAYLOR, SO THAT THE COMPANY MAY PURSUE A SYSTEM-WIDE RATE CASE WITH THE RAILROAD COMMISSION OF TEXAS; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR NOTICE HEREOF TO THE MID-TEX DIVISION OF ATMOS ENERGY CORPORATION; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the Mid-Tex Division of Atmos Energy Corporation ("Company") operates the natural gas distribution system serving the City of Taylor, and;

WHEREAS, on or about January 31, 2012, the Company filed with the Governing Body of this municipality its Statement of Intent, together with its rate filing package, proposing to change its rate schedules within the corporate limits of this municipality, effective March 6, 2012; and

WHEREAS, this municipality has exclusive original jurisdiction to evaluate the Company's Statement of Intent as it pertains to the distribution facilities located within the municipality, pursuant to Texas Utilities Code Sections 102.001(b) and 103.001; and

WHEREAS, the Texas Utilities Code Section 103.022 provides that costs incurred by the governing body of the municipality in ratemaking activities are to be reimbursed by the regulated utility;

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

SECTION 1. That the Company's Statement of Intent to change gas rates within this municipality, as part of the Company's statewide gas utility system, be denied in all respects.

SECTION 2. That costs incurred by the municipality in reviewing the Company's application be reimbursed by the Company.

SECTION 3. That this Resolution shall become effective immediately from and after its passage, as the law and charter in such cases provide.

SECTION 4. That the Secretary of this municipality is hereby directed to deliver a copy of this Resolution, constituting final action on the Company's request for a change in the gas utility rates, within ten (10) days after the passage hereof to Atmos Energy Mid-Tex, care of Randy Hartford, Manager of Public Affairs, at Atmos Energy Corporation, 3110 North IH 35, Round Rock, Texas, 78681.

SECTION 5. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public and that public notice of the time, place and purpose of said meeting was given as required by law.

PASSED AND APPROVED at a Regular Meeting of the City Council of the City of Taylor, Texas on this the 10th day of May, 2012.

Donald Hill, Mayor

ATTEST:

Susan Brock, City Clerk

Atmos Energy
Mid-Tex Division
2012 Rate Case
May 2012

- On January 31, 2012, Mid-Tex Division of Atmos Energy filed a rate case with 441 cities for a system-wide increase in rates of \$53.7 million (\$49.1 million in the affected cities).
- Cities passed a suspension resolution to extend rate implementation deadline until June 4, 2012 to allow for the cities to review the case and work with the Company on an agreed on settlement.
- The statutory timeline requires that cities take action by the deadline or rates will go in effect as filed by operation of law.
- The Company voluntarily extended the jurisdictional deadline from June 4 to June 11 in an attempt to facilitate settlement.
- At this time, a negotiated settlement has not been reached and the parties have agreed to move forward with a denial of the case by the cities and an appeal to the Railroad Commission.
- The Company requests that the city approve a resolution to **deny** the rate case prior to the June 11, 2012 statutory deadline in order to avoid the rates being approved as filed by operation of law pursuant to the Texas Utilities Code.
- While on appeal, the Company will continue to pursue an agreed upon settlement of this case and the re-establishment of a Rate Review Mechanism for the future.



James Price
Attorney
Atmos Energy Corporation

April 30, 2012

To the Honorable Mayor and City Manager:

Re: Notice of Extension of Proposed Effective Date of Rate Increase

Dear Mayor and City Manager,

On January 31, 2012, Atmos Energy Corp, Mid-Tex Division ("Atmos" or "the Company") filed a Statement of Intent to Increase Gas Utility Rates Within All Incorporated Areas Served by the Mid-Tex Division, with the Exception of the City of Dallas ("Statement of Intent") pursuant to the provisions of Texas Utilities Code §103.001. The effective date of the proposed rate increase was March 6, 2012. Atmos hereby extends its requested effective date to March 13, 2012. By extending the proposed effective date to March 13, 2012, all cities in the Mid-Tex Division will have until June 11, 2012 to take action on the Company's filing.

Sincerely,

A handwritten signature in blue ink that reads "James Price". The signature is stylized, with the first name "James" written in a cursive-like script and the last name "Price" in a more blocky, capital-letter style.

James Price
Attorney
Atmos Energy Corporation

The City Council of the City of Taylor met on February 9, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem, Chris Gonzales
Council Member Jesse Ancira
Council Member John McDonald
Council Member Chris Osborn

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

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Ms Monee Michna and Mr. Larry Sarafik came forward to offer their support for the rehabilitation of the tennis courts in Murphy Park.

CONSENT AGENDA

1. MINUTES JANUARY 26, 2012.
2. APPROVE ORDINANCE 2012-05 REGARDING AN APPLICATION TO REZONE FROM B-1 LOCAL BUSINESS TO B-2 GENERAL BUSINESS FOR PROPERTY LOCATED AT THE NORTHWEST CORNER OF T.H. JOHNSON DRIVE AND NORTH MAIN STREET, ALSO DESCRIBED AS 7.41 ACRES SITUATED IN THE WILLIAM J. BAKER SURVEY AW-0065, CITY OF TAYLOR, WILLIAMSON COUNTY.

ORDINANCE 2012-05

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING 7.528 ACRES OF LAND MORE OR LESS IN THE WILLIAM J. BAKER SURVEY, ABSTRACT, GENERALLY LOCATED AT 3401 NORTH MAIN STREET TAYLOR WILLIAMSON COUNTY, TEXAS, LEGALLY DESCRIBED IN THIS ORDINANCE FROM LOCAL BUSINESS B-1, TO GENERAL BUSINESS B-2; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. CONSIDER ACCEPTING TAX INCREMENT FINANCE DISTRICT ANNUAL REPORT.
4. APPOINT CHAIR TO THE TAX INCREMENT FINANCE DISTRICT 1 ADVISORY BOARD.

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

PROCLAMATION

5. PROCLAMATION; RECOGNIZING FEBRUARY AS BLACK HISTORY MONTH.

Mayor Hill presented a proclamation to Ms. Hennington and Ms. Leslie Givens recognizing February as Black History Month.

PUBLIC HEARINGS AND/OR ORDINANCES.

6. CONSIDER INTRODUCING ORDINANCE 2012-07 AMENDING THE ANIMAL ORDINANCE 2009-7 REGARDING THE DEFINITION OF SLAUGHTER.

Mr. Straub presented a request to consider amending the animal control ordinance with regards to the definition of “slaughter”. Council Member McDonald asked to consider adding a ban to the cleaning of fish in public view to the ordinance as well.

Hearing no further comments or discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2012-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2009-7, THE TAYLOR ANIMAL CONTROL ORDINANCE, BY AMENDING SECTION 1, DEFINITIONS BY ADDING TO THE DEFINITION OF SLAUGHTER; PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

7. CONSIDER PLAN TO RESURFACE THE TENNIS COURTS AT MURPHY PARK AND POSSIBLE AMENDMENT TO THE PARKS AND MASTER PLAN.

Mr. Straub presented a plan to address the deteriorating condition of the tennis courts located at Murphy Park. The proposed plan includes resurfacing and lining of the courts, lighting repair and repainting of poles, as well as a number of grounds keeping issues that need to be addressed. In addition to physical improvements Mr. Straub also requested an amendment to the existing parks plan that calls for the relocation of the tennis courts. Council asked about plans for future maintenance and programming for use of the courts. Staff will continue to work with the local tennis association and those at the national level to seek additional funding.

Hearing no additional comments Council Member Osborn moved to approve the plan for refurbishing the courts and to amend the parks master plan. Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

8. CONSIDER RECEIVING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR 2010/2011.

Ms. Rosemarie Dennis, Director of Finance, presented the audit report for the 2010/2011 fiscal year. Ms. Sheryl Messer with the firm of Brockway, Gersbach, Franklin and Niemeier, PC, provided an overview of the report. She reported that the general financial state of the city is stable and it continues to improve with increases seen in both assets and revenue.

Council Member McDonald moved to approve the CAFR as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING RESOLUTION R12-03 AUTHORIZING THE SUSPENSION OF THE PROPOSED EFFECTIVE DATE OF THE PROPOSED RATE SCHEDULES OF THE MID-TEX DIVISION OF ATMOS ENERGY.

Mr. Danny Thomas, Director of Public Works, presented a request from ATMOS Energy to allow them additional time for negotiations by way of a resolution. Mr. Randy Hartford, Manager of Public Affairs with Atmos, explained the need for a resolution to officially extend the date of the proposed rate schedules.

Mayor Pro Tem Gonzales moved to approve Resolution R12-03 as presented and Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER ACCEPTING QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE FOR OCTOBER-DECEMBER, 2011.

Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented an update to the activities of the chamber over the past three months.

Council Member Ancira moved to accept the report as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

(Next item taken out of order to accommodate out of town guests.)

13. CONSIDER RESOLUTION R12-04 SUPPORTING AN APPLICATION BY HAMILTON VALLEY MANAGEMENT, INC. FOR TAX CREDITS FROM THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

Mr. vanTil presented a request to consider supporting an application for tax credits and waiving city permit fees on a local redevelopment project. The project would include the renovation of two apartment complexes, Stepping Stone Apartments and Taylor Square Apartments and potentially add another \$2 million value to the property tax roles.

Council Member McDonald moved to approve Resolution R12-04 as presented and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

(Resume regular agenda.)

11. CONSIDER AWARDING CONTRACT TO ACS FIREHOUSE FOR FIRST RESPONDER BILLING SERVICES.

Chief Ekiss presented Council with a proposal to contract with a new third party billing service for first responder fees. He believes ACS Firehouse and its subsidiary Fire Recovery USA will provide better service and result in increased revenue for services provided.

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

12. CONSIDER A REDEVELOPMENT AGREEMENT REGARDING IMPROVEMENTS TO PROPERTY LOCATED AT 115 NORTH MAIN STREET.

Mr. Bob vanTil, Director of Planning and Development, presented a request to consider entering into an agreement with Mr. John Jones to rehabilitate the structure located at 115 North Main Street. Council expressed concern regarding the impending construction of second street and potential damage to the structure if not stabilized prior to when work begins on that end of the street.

Council Member Osborn moved to authorize the City Manager to enter into an agreement with changes cited regarding tax payments to be mutually agreed upon and possibly extending the time line if needed. Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

14. DISCUSS AND DEVELOP PLAN TO UPDATE STRATEGIC PLAN.

Mr. Dunaway presented an overview on the current status of the Strategic Plan and recommended Council postpone updating this project until a later date. Council Member Osborn moved to table this item for at least two months and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

EXECUTIVE SESSION

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

- Project Millwood

Mayor Hill and council members retired to closed session at 8:24 pm.

16. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 8:55 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:55 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
May 24, 2012
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider continuing participation in the Williamson County Urban County Program for CDBG funding.

Council Action to be taken: Recommend approval to continue in the program

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to decide whether or not to continue to participate in the Williamson County Urban Counties Community Development Block Grant program.

This program provides local governments federal funding for a variety of needs including infrastructure development and upgrades, and social services. The funding is provided by the US Department of Housing and Urban Development (HUD) and is targeted at areas with low to moderate income persons.

It is a competitive program and we do compete against other cities in the County with the exception of the City of Round Rock, which receives its own funding directly from HUD.

The City is asked every three years to reconsider being part of the program. The City has opted to stay with the program each time.

Participation in the Urban Counties Program does not limit the City from applying for other federal or state funds competitively such as HOME, Parks and Recreation grants, or Housing Trust Fund dollars, etc.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor has participated in the program since its inception in 2004. Since 2004 the City received \$1,575,000 for a variety of public works projects. In addition the City has been able to leverage those federal dollars with local funds amounting to \$397,500, or about 25% of the grant amount.

The projects that were funded:

2004-2008: Dickey Street Drainage (CDBG: 1.2MM; local match \$322,500)
2011: Water rehab project (CDBG 275,000; local match \$75,000)

In addition to the City funded projects other funds were allocated to Taylor. The United Seniors of Taylor with assistance from the Interagency Council of East Williamson County, received funding for a public facility rehabilitation (Senior Center - \$33,000) and sidewalks between the Senior Center and the Library (\$20,000).

Since the program started in 2004, the County received over \$9MM from the Department of Housing and Urban Development (HUD); averaging about \$1.125MM per year.

Taylor received approximately 17% of the funding allocated to Williamson County.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The County asked that the City respond to the requalification request no later than June 1, 2012. However, if no response is received by this date the City is automatically re-entered into the program.

5. RECOMMENDATION

Staff recommends that the Council approve continuing in the program for the next three years (2013, 2014, and 2015).

6. REFERENCE FILES

8a. [Bardwell Letter dated May 4, 2012](#)

Sally Bardwell
Grants Coordinator
Williamson County, Texas
sbardwell@wilco.org



710 Main Street
Georgetown, TX 78626
512-943-3757
FAX 512-943-1662

May 4, 2012

City of Taylor
Attn: Jim Dunaway, Manager
400 Porter Street
Taylor, TX 76574

RE: Williamson County Urban County Re-qualification for Community Development Block Grant

Dear Mr. Dunaway,

In 2004 Williamson County was identified as an Urban County Entitlement for the Community Development Block Grant Program through the U.S. Department of Housing and Urban Development (HUD). Since then, the County has received a yearly CDBG allocation and has been able to fund projects that assist low income individuals and households throughout the County.

In accordance with HUD regulations, this letter is an essential component to assure Williamson County meets the HUD Urban County program eligibility requirements for population and program guidelines. More specifically, it is through our County's combined population numbers that this opportunity is possible. Hence, the program promotes the cooperation and collaboration between all Williamson County citizens in urban and rural areas. Your participation is vital to improving all communities within Williamson County.

Your participation does not prohibit your city from applying for other State HOME funds and provides the opportunity of formula allocations in the HOME Investment Partnership Program. As long as the County remains listed as an eligible Urban County as defined by HUD, this grant is a renewable and ongoing opportunity.

Your city is currently participating in the Williamson County CDBG program. The Cooperation Agreement entered into by Williamson County and Taylor states in Section XII that the agreement will automatically renew for each three year qualification period unless the County is notified otherwise. A copy of the signed agreement has been included for your review. The re-qualification period is for 2013-2015. If Taylor would like to continue participation, please complete the enclosed level of participation form indicating elects to participate and return it to the Williamson County's Grants Office. If no response is received by June 1, 2012, the agreement will automatically be renewed.

If, however, Taylor wishes to be excluded from this program, please complete the enclosed level of participation form indicating elects not to participate. The document should be sent to the Williamson County Grants Office at 710 Main Street, Georgetown TX 78626 and must be received by June 1, 2012. Again, if no response is received, the executed agreement will automatically be renewed.

Your prompt assistance with this initiative is greatly appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Sally Bardwell".

Sally Bardwell
Grants Coordinator
Williamson County

A handwritten signature in blue ink, possibly reading "Rec'd", followed by the date "5/13/12" and a checkmark.

Document Submission Guide

If no response is received by June 1, 2012, the agreement will automatically be renewed.

Agrees to Continue Participation

- Complete and execute level of participation form
- Return document by June 1, 2012 to:
Williamson County Grants Office
Attn: Sally Bardwell
710 Main Street
Georgetown, TX 78626

Elects Not to Participate

- Complete and execute level of participation form
- Return document by June 1, 2012 to:
Williamson County Grants Office
Attn: Sally Bardwell
710 Main Street
Georgetown, TX 78626

Williamson County Grants Office
Attn: Sally Bardwell
710 Main Street
Georgetown, TX 78626

RE: Williamson County Urban County Qualification for Community Development Block Grant

Dear Ms. Bardwell:

In accordance with your request for our City's approved decision regarding the participation in the Community Development Block Grant Cooperative Agreement, our City respectfully selects the following option:

☐ The City of _____ agrees to continue its participation in the Urban County CDBG for Fiscal Years 2013-2015.

☐ The City of _____ elects not to continue its participation in the Urban County CDBG to Fiscal Years 2013-2015.

Signed and Attested By:

City Official

Date

City Secretary

Date

STATE OF TEXAS §
 §
COUNTY OF §

COMMUNITY DEVELOPMENT BLOCK GRANT
COOPERATION AGREEMENT

THIS AGREEMENT, made and entered into by and between the Count of Williamson a political subdivision of the State of Texas, hereafter referred to as "County" and the City of Taylor a municipal corporation under the laws of the State of Texas, hereafter sometimes referred to as the "City".

WITNESSETH

WHEREAS, The City has elected to have its population included as a portion of that population of the County in the County's "Urban County" application to the U.S. Department of Housing and the Urban Development for the Community Development Block Grant Program and the HOME Investment Partnership Program, said applications being hereinafter sometimes referred to as the "Grant Applications"; and

WHEREAS, The County is willing to include all of the City's population in the Grant Application; and

WHEREAS, The 93rd Session of the Congress passed and the President of the United States signed into law, the Housing and Community Development Act of 1974 for the specific purpose of developing viable communities; and

WHEREAS, Williamson County desires to be designated as an "Urban County" by the Department of Housing and Urban Development in order to receive a formula share of program funds provided said County has an appropriate population under the enabling legislation in its unincorporated areas and its included units of general local governments with which it has entered cooperation agreements; and

WHEREAS, Article III, Section 64 of the Texas Constitution authorizes Texas counties to enter into cooperation agreements with local governments for essential Community Development and Housing and Assistance activities.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County and the City do mutually agree as followings:

SECTION I

The City agrees to allow the County to include the City's population in order to qualify for a formula share of entitlement program funds through the Department of Housing and Urban Development's Community Development Block Grant Program the HOME Investment Partnership Program and other funding as may be authorized by HUD and included in the

County's Consolidated Plan Strategy. The City and County agree to include the same in the Grant Application.

By executing this agreement, the City understands that it may not apply for grants under the Small Cities or State CDBG Programs from appropriations for the same fiscal years during the period in which it is participating in the County's CDBG Program; and it may not participate in a HOME consortium except through the County, regardless of whether the County receives a HOME formula allocation.

SECTION II

The County and the City agree to cooperate and undertake, or assist in the undertaking of community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing activities pursuant to this Agreement. Such activities include but are not limited to these activities included in the Annual One Year Plan contained in the Consolidated Plan Strategy as required under 24 CFR Parts and 570 and approved by the Department of Housing and Urban Development which is on file at the Urban County Program office and which may be amended in the future. The parties agree, further, to cooperate in all other activities listed as "Community Development Program Activities Eligible for Assistance" under Public Law 93-383, The Housing and Community Development Act of 1974, Title I, Section 105, listed as "Eligible Activities" under the CFR, Title 24, Chapter V Part 570, as amended, Community Development Block Grants, should any of these activities be identified to be carried out in the City.

SECTION III

All activities to be carried out with annual Community Development Block Grant funds and HOME Investment Partnership Program funds, should the Grant Applications be approved, will be carried out during the three fiscal years following approval of said applications, including such additional time as may be required for the expenditure of funds granted to the participating unit of local government. The City agrees to inform the County of any income generated by the expenditure of Consolidated Plan Strategy Program funds received by the City. It is expressly understood by City that such program income must be paid to the County unless the City has been authorized by prior written Agreement County to retain such program income and that the City must use such funds only for eligible activities in accordance with all applicable Program guidelines and requirements. It is further understood by City that the County has full responsibility for monitoring and reporting to the Department of Housing and Urban Development on the use of any such program income and that in the event of close-out, the City's change of status or the discontinued use of Program funds for approved activities, any program income that is on hand or received subsequent to the close-out or change of status shall be paid to County.

SECTION IV

Neither party to this Agreement may veto or in any way obstruct the implementation of the approved Consolidated Plan Strategy (CPS) or such other Community Development program

activities eligible for assistance during the three years for which the County is seeking to qualify as an "Urban County" or for such additional time as may be required for expenditure of funds granted to the County for such period. In addition, nothing contained in this Agreement shall deprive any municipality or other unit of government of any powers of zoning, development control, or other lawful authority which it presently possesses.

SECTION V

The City understands that it may not apply for grants under the Small Cities or State CDBG Programs from appropriations for fiscal years in which this agreement is in effect. Further, the City may not participate in a HOME consortium except through the county, regardless of whether the county receives a HOME formula allocation during the fiscal years in which this agreement is in effect.

SECTION VI

This agreement shall be effective for the three year qualification period of Fiscal Years 2004-2006.

SECTION VII

Should the U.S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice or same to the City. The County shall not be liable for any cause, action or damage arising from HUD's rejection of the application. Should the US Department of Housing and Urban Development, for any reason terminate funding to the County during any time of the three year period of qualifications, the county shall not be held liable for any obligations or expenses incurred by the City.

SECTION VIII

Neither party to this agreement may terminate or withdraw their participation in this agreement during any full three year qualification period of the programs, unless the County fails to qualify as an urban county.

SECTION IX

This agreement remains in effect until the CDBG and HOME funds and income received with respect to the three-year qualification period and any successive qualification periods are expended and the funded activities completed, and the County and participating unit of general local government may not terminate or withdraw from this agreement while it remains in effect.

SECTION X

It is understood by the City and County that the County will adhere to HUD requirements regarding the public hearings and will have final responsibility for selection of projects, the filing of annual grant requests and the preparation of annual performance reports.

SECTION XI

The County and the City agree to take all actions necessary to assure compliance with the urban county's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 109 of Title I of the Housing and Community Development Act of 1974, and other applicable laws.

SECTION XII

This agreement shall automatically renew for each new three year qualification period, unless the County or the City provides agreement to the other party before the end of a three year qualification period. The County agrees to notify the City of its right to elect not to participate in a new qualification period by the date specified in the U.S. Department of Housing and Urban Development's Urban County Qualification Notice for each new qualification period. Failure by either party to adopt an amendment to this agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for a new qualification period, and to submit the amendment to the U.S. Department of Housing and Urban Development, shall void the automatic renewal of this agreement.

SECTION XIII

The County and the City agree to take all required actions to comply with the provisions of the National Environment Policy Act of 1969, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable laws.

SECTION XIV

Pursuant to 24 CFR 570.501(b), the unit of local government is subject to the same requirements applicable to subrecipients, including the requirements for a written agreement set forth in 24 CFR 570.503.

SECTION XVI

The County and the participating units of general local government have adopted and are enforcing

- 1) a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and
- 2) a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within the jurisdiction.

SECTION XVII

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for the County.

SECTION XVII

No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

IN WITNESS THEREOF, this Agreement is executed in duplicate originals this 15 day of August, A.D., 2003.

COUNTY OF WILLIAMSON

BY:

John C. Daupler
County Judge

Donald R. Hill
Mayor Donald R. Hill

ATTESTED BY:

Nancy E. Rister
County Clerk

Barbara Belz
City Secretary Barbara Belz

I have examined the foregoing Agreement, and as a statutory civil council to the County named therein, I certify that the terms and provisions of the agreement are fully authorized under State and local law and that the agreement provides full legal authority for the county to undertake or assist in undertaking essential community development and housing assistance activities, specifically, urban renewal and publicly assisted housing.

Eugene H. Hylleberg
County District Attorney

BY:



**Amendment to Community Development Block Grant Cooperative Agreement
between Williamson County and the City of Taylor.**

The following information modifies Section XI of the CDBG Cooperative Agreement between Williamson County and the City of Taylor. This document affects only the above mentioned section of the Agreement. All other sections remain as identified in the original Agreement.

Amend Section XI to include the following statement:

It is prohibited to use urban county funding for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with the County's fair housing certification.

Donald R. Hill

Authorized Signature
City of Taylor

May 11, 2006

Date

John C. Doerfler

Judge John Doerfler
Williamson County

6-26-06

Date



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider amending the Library Meeting Room Policy.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The Taylor Public Library Meeting Room policy has been amended to allow for additional use of the room for fund raising for Taylor based nonprofit organizations.

2. DESCRIPTION/ JUSTIFICATION

The Library Advisory Board was approached by a local citizen concerning use of the Library Meeting Room to do fundraising. The citizen requested policy change to allow local nonprofit groups the opportunity to use the room to raise funds that would then be used for local community needs.

This revised policy was brought before the City Council at the March 22, 2012 meeting for consideration. After discussion of the policy changes there were concerns about language and legal definitions. No action was taken by City Council on the revised policy at that meeting.

Per City Council's instructions, Library Director Karen Ellis and City Attorney Ted Hejl have reviewed the policy. Mr. Hejl made some suggestions and better fleshed out definitions of a Taylor nonprofit organization, as well as checking for legality throughout the policy. These changes have been incorporated into the policy under current consideration, and corresponding additions have been made to the application form at the end of the policy.

3. FINANCIAL/BUDGET

No foreseen impacts on budget, as the meeting room charges remain the same.

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

The Library Advisory Board recommends revision of the Library Meeting Room Policy to allow Taylor nonprofit to do fundraising at their February 21, 2012.

It is the recommendation of staff to approve these changes to the Taylor Public Library Meeting Room Policy.

6. REFERENCE FILES

9a [Second Revised Meeting Room Policy](#)

Taylor Public Library	Approved by Library Board: Mar 20, 2007 Revised approved by Library Board: Jan 15, 2008; Feb 21, 2012. Approved by City Council: Mar 27, 2007 Revised approved by City Council: Feb 25, 2008	
	Meeting Room Policy	Revised: 2/25/08 Page 1 of 6

Principles and Objectives

The Taylor Public Library welcomes public use of the meeting room in keeping with the Library's mission to "promote a life-long love of reading and to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds."

Approved by the Library Board, 2-18-97

The Meeting Room Policy establishes guidelines and procedures for use of the Library's Meeting Room. The Library Director is responsible for implementing this policy and maintaining a calendar of events & reservations. Use of the Library's Meeting Room by any group or organization signifies acceptance of the terms of this policy. Issues not covered by this policy will be decided by the Library Director or City Manager.

General Guidelines

1. **Priority use.** The Taylor Public Library and the City of Taylor sponsored events will have precedence in the scheduling of Meeting Room. The Taylor Independent School District has next priority use. The City reserves authority to preempt any scheduled use when and if the City Manager deems preemption reasonable or necessary.
2. **Permitted use.** The Meeting Room of the Taylor Public Library is designed to meet general informational, educational, cultural and civic needs including activities such as discussion groups, panels, lectures, meetings, conferences, seminars, exhibits, displays, children's programming, films, **or as determined by the Library Director.**
3. **Reservation for use.** Reservations will be made no more than three months in advance of the scheduled event. Meeting Room use will normally be scheduled for use when Library staff is available. Reservations for after-hours use require special permission from the Library Director or the City Manager on the reservation form. After hours use is permitted no earlier than 7:00 am and no later than 10:00 pm.
4. **Room set-up/take down.** Groups using the Meeting Room will be responsible for their own set-up and will be required to return the Meeting Room to the condition they found it. Set up & take down time must be included in the scheduled meeting room time.
5. **Admissions or charges.** There shall not be any admission charged, money raised or exchange of funds or other consideration among participants for purchase of acquisition of goods or services. **An exemption is granted to fundraising events benefiting the Taylor Public Library and Taylor Nonprofit Organizations. A Taylor Nonprofit Organization under this policy is an organization having written federal and state tax exemptions from payment of federal income taxes and deductions for contributions**

made to the organization, and which has an office or which operates in Taylor Texas. Determination of a Nonprofit Organization shall be made by the Library Director. Commercial use of the Meeting Room for a business to promote its products or services is allowed. The application for use of the Meeting Room must state if the meeting is open or closed to the public.

6. Restrictions. The Meeting Room shall not be used for the following purposes:
 - a. Social gatherings such as showers, birthday parties, weddings, etc.
 - b. Religious services
 - c. Political party functions.
 - d. Activities or functions that disrupt the normal function of the Library due to sound, crowd size, or other factors.
7. Endorsement. Use of the Library does not constitute Library or City of Taylor endorsement of viewpoints expressed in meeting room events. Advertisements or announcements implying such endorsements are expressly prohibited. Signage or literature concerning an event in the Meeting Room can only be posted or distributed in the Library with the Library Director's prior written consent.
8. Smoking, tobacco products, candles, and alcoholic beverages are expressly prohibited on Library property. Requests for food or drink in the Meeting Room must be approved by the Library Director.
9. The Meeting Room is closed on Sundays, official City of Taylor holidays and other dates determined by the Library Director or City Administration.

Reservations

Library staff maintains a reservation calendar available for public view. Reservation applications with deposits will be honored on a first-come, first-serve basis. Requests for reservations will not be scheduled until an application & deposit have been received. A completed reservation form must be on file at least 48 hours prior to the meeting. Reservation forms are available upon request.

1. Reservation forms. The reservation form must be filled out and submitted in person. One reservation form per meeting date—no single form for multiple meetings. Reservation forms are not required for Library or Library related groups or City of Taylor meetings.
2. Reservations are accepted up to 3 months in advance only. Only one reservation may be submitted at a time.
3. To provide fair access to the Meeting Room to all groups, an organization, individual or business may reserve meeting space only once a month. Library or Library related groups, City of Taylor or Taylor ISD representatives can reserve the Meeting Room more than once a month at a time.
4. Cancellation. It is the responsibility of the group representative to notify the Library of a cancellation as soon as possible. After 30 minutes a group forfeits its reservation if it fails to appear as scheduled.
5. Groups may not assign their reservations to other groups.

6. A \$200 deposit is required for all Meeting Room reservations and must be paid when the reservation form is submitted. The security deposit shall pledge compliance with this policy, payment of damages to the Meeting Room, or for any fees or expenses incurred by the Library resulting from use of the Meeting Room. In the event the security deposit is insufficient for compliance or payment of such items, additional payment shall be made upon delivery of the bill requiring additional payment. In the event the security deposit is not used or partially used, the Library will return the security deposit or any unused portion. The City of Taylor and Taylor Public Library is not obligated to make a security deposit.

Care & Use of the Taylor Public Library Meeting Room & Conference Room

The Meeting Room has a maximum capacity of **286** individuals. There are **200** stacking chairs available, and **20** folding tables (3 ft X 6 ft). A large projection screen is available on the west wall of the Meeting Room. Any use of audio/visual or computer equipment will require advance set-up with Library staff, with the approval of the Library Director.

1. Set up and take down. Groups must include time for special set up or take down in their reservation time. Set up and take down includes furniture arrangement, cleaning and taking out trash. If the meeting room furniture was in a particular arrangement prior to a group's use, it must be returned to that original arrangement. It is not the responsibility of Library staff to set up or take down furniture or clean up, except for Library or City of Taylor meetings or events.

2. Meeting Room Furniture & Equipment. Furniture & equipment from the main area of the Library may not be brought into the Meeting Room. Neither may the Meeting Room furniture or equipment be removed. Personal furniture or equipment may be brought by a group with prior approval by the Library Director or her designee. Arrangements for the use of personal furniture or equipment should be made at the time of reservation.

3. Walls. No nails, tacks, tape, staples, adhesives or holes of any kind are to be put in or on the walls. Nothing may be attached to the walls at all. Resulting damage & repair will be charged to the group or organization responsible. However, a picture rail is installed on the walls of the Meeting Room and may be used for proper hanging of pictures, art work, posters, etc.

4. Storage. Equipment, supplies or personal effects cannot be stored or left in the Library Meeting Rooms prior or after use. The Library and the City shall not be responsible for materials, equipment, supplies or personal effects of those using the Meeting Rooms.

5. Safety. Attendance at meetings shall be limited to the capacity of the Meeting Room (**286 individuals**). Exits shall be unlocked and unblocked and open aisles must be maintained in seating arrangements to allow clear access to room exits.

6. Food & Beverage. The Meeting Room has a simple kitchen. No cooking is allowed in the Meeting Room kitchen. With permission of the Library Director light refreshments such as coffee, sodas or bottled drinks, pastries, cookies, or other finger food items, or

sack lunches are allowed. Food & drink items with potential staining properties or items with strong aroma are not allowed. Any stains made during use of the Meeting Room will result in cleaning charges. It is the responsibility of the organization or group to keep attendees from taking refreshments into the Library. Paper goods, cups, napkins, condiments, etc., are not provided by the Library. Simple cleaning supplies will be available in the kitchen. All trash resulting from refreshments must be removed by the group to the Library trash cans, near the service entrance to the Library at the northeast corner of the building.

7. Closing Meeting Rooms. Is the responsibility of the group to secure the Library meeting space according to the instruction of the Library staff. This is particularly important if the meeting occurs after library hours. In addition, the Library Director or her designee shall have the authority to end meetings and close the Meeting Room as deemed necessary to protect the health, safety and welfare of individuals and property, and to maintain proper use of the Library facilities.

8. Damages, losses, etc. The individual making the reservation, as well as the membership of the whole group, will be held responsible for any and all damages or losses that occur as a result of use of Library meeting space and use of the attached kitchen or bathrooms. Further fees beyond the deposit can be charged to the organization or group, or the responsible individual, as appropriate.

Denial of Use

Meeting Room use by outside groups may be denied by the Library Director or the City Manager based on past failure of a group to comply with this policy, or to any group that damages the room, walls, carpet, equipment, furnishings, etc. If any group or organization or its members pose a threat to Library property or staff, or if the outside group and their activities impede the use of the Library for others, use of the Meeting Room or Conference Room will be denied.

Charges

Organizations, groups or businesses reserving the Meeting Room will be charged accordingly:

Refundable Deposit: **\$200.00.**

Charges for use of the Meeting Room Kitchen: **\$25.00** per meeting.

Charges for Meeting Room:

Individuals/Nonprofits: **\$50.00** for the first 2 hours, **\$25.00** for each additional hour.

Business/Commercial: **\$100** for the first 2 hours, **\$50** for each additional hour.

Damages or cleaning not resulting from ordinary use will be charged and may be deducted from the security deposit.

Taylor Public Library

MEETING ROOM RESERVATION APPLICATION

Instructions: Please completely fill out the application and bring this form with the require deposit in person to the Taylor Public Library. Your contact person is responsible for all the requirements of the Meeting Room. Please read the entire policy prior to completing this form. Your reservation will not be scheduled until the Library receives this completed **form** and **deposit**.

Name of Individual filling out application: _____

Organization Name: _____

Check Type of Organization: ☐ Business ☐ Nonprofit ☐ Taylor Nonprofit ☐ Taylor ISD ☐ City Affiliated

Organization Address: _____

Organization or Contact Phone Number: _____

Meeting Date: _____ Approx. Number of Attendees: _____ Open to Public: ☐ yes ☐ no

Meeting Time (includes setup & cleanup): _____

Purpose of function: _____

As the authorized representative of the above organization or business, I hereby apply for use of the Taylor Public Library Meeting Room. My group and I agree to follow all the rules and procedures in the Meeting Room Policy and understand that my group or I will be responsible for paying any damages, losses or cleaning expense that may result in our use of the Meeting Room.

Signature: _____

Title: _____ Date: _____

Staff information only:

Application received (date): _____ by Staff (name): _____

Deposit amount received: _____ Room Rental received: _____ Kitchen rental: _____

Nonprofit status verified: _____ Signage/Literature Distribution: _____

Special requests: ☐ After Hours Approved by: _____ Key Issued: _____

☐ Food Request Type of food & reason: _____

☐ Equipment Set up needed & why: _____

Application Approved ☐ Library Director: _____ Date: _____

Not Approved ☐ Reason Not Approved: _____



***City Council Meeting
May 24, 2012
Agenda Item Transmittal***

Agenda Item #: 10
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

10a [Executive Session form](#)

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

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on May 24, 2012 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____, 2012

Donald R. Hill, Mayor