AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MAY 23, 2013, 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. Approve minutes for May 9, 2013. (Susan Brock)
2. Approve Ordinance 2013-11 to abandon alleyways located in the Dr. J. S. Brown Addition, Northwest corner of 8th and Davis Streets. (Jim Dunaway/Ted Hejl)
3. Approve Ordinance 2013-12 regarding a change in position classifications for the Police Department. (Jim Dunaway/Chief Fluck)
4. Accept semi-annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for October 1, 2012 to March 31, 2013. (John Elsden)
5. Concur with preliminary financials for April, 2013. (Rosemarie Dennis)

PROCLAMATION

6. Proclamation: In recognition of community Tax Assistance Volunteers. (Karen Ellis/Mayor)

PUBLIC HEARING

7. Conduct Public Hearing regarding the annexation of land to the north of the City of Taylor along Chandler Road from the vicinity of US Hwy 95 to the vicinity of CR 366. (John Elsden)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider awarding contract for professional auditing services. (Rosemarie Dennis)
9. Consider transfer of funds from Noble Trust to Taylor City Cemetery for installation of automatic gate openers. (Esther Walton/Jim Dunaway)
10. Update on Capital Improvement Projects. (Casey Sledge)

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 20, 2013 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 is 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 Date 5/20/13

Susan Brock, City Clerk

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for May 9, and May 17, 2013.
Council Action:	Approve by consent 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 9, 2013.
1b. Minutes, May 17, 2013.

The City Council of the City of Taylor met on May 9, 2013, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Jesse Ancira, Mayor Donald Hill declared a quorum and called the meeting to order at 6:01 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Chris Osborn
Council Member Brandt Rydell

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

INVOCATION
Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES FOR APRIL 25, 2013.
   Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

PROCLAMATION/RECOGNITION

2. PROCLAMATION: NATIONAL POLICE WEEK, MAY 12-18, 2013.
   Mayor Hill presented Chief Fluck with a proclamation for National Police Week, May 12-18. A number of officers joined Chief in accepting the proclamation from Mayor Hill.

3. PROCLAMATION: MAY IS NATIONAL HISTORIC PRESERVATION MONTH.
   Mayor Hill presented a proclamation recognizing May as National Historic Preservation Month. Those accepting included Susan Komandosky, William and Clair Maxwell, and Joe Bartosh.

4. PROCLAMATION: TRAIN DAY IS MAY 11, 2013.
   Mayor Hill presented a proclamation naming May 11, 2013 as Train Day. Amtrak employees who accepted the proclamation including a Train Master and Conductor.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. RECEIVE QUARTERLY REPORT FROM TAYLOR CHAMBER OF COMMERCE.
   Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented his quarterly report to Council for the period of January through March, 2013. Council expressed their appreciation to Mr. Martinez and their Board for their efforts.

Council Member Osborn moved to approve this item as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

6. RECEIVE ANNUAL REPORT FROM THE DAN MOODY MUSEUM ADVISORY BOARD.
Ms. Susan Komandosky presented a report detailing activities and highlighting the accomplishments of the Board during the past year.

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

7. CONSIDERATION AND ACTION WITH RESPECT TO A RESOLUTION R13-10 AUTHORIZING THE ISSUANCE OF CERTIFICATES OF OBLIGATION AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013.
Mr. Dunaway presented a request to formally approve a resolution to authorize the issuance of $3 million in Certificates of Obligation to begin Phase I of the streets maintenance project.

Council Member Osborn moved to approve Resolution R13-10 as presented and Mayor Pro Tem Gonzales seconded the motion VOTE: Four voted AYE. Motion passed.

8. CONSIDER INTRODUCING ORDINANCE 2013-11 TO ABANDON ALLEYWAYS LOCATED IN THE DR. J. S. BROWN ADDITION, NORTHWEST CORNER OF 8TH AND DAVIS STREETS.
Mr. Dunaway presented a request to consider a response to a previous request to abandon an alley near the corner of 8th and Davis Streets. This item was initially discussed in June, 2012 and staff was instructed to continue to research the history of this alley and to seek resolution before bringing back to Council. Staff believes a resolution has been reached and a request presented to Council to introduce an ordinance to move this issue forward.

With no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2013-11

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

9. CONSIDER INTRODUCING ORDINANCE 2013-12 REGARDING A CHANGE IN POSITION CLASSIFICATIONS FOR THE POLICE DEPARTMENT.

Mr. Dunaway presented a request from Henry Fluck, Police Chief, to approve a reclassification plan to better reflect the duties and responsibilities of his staff within the department. Chief Fluck outlined the specific changes in position titles, duties, and costs to carry out this plan.

With no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2013-12

AN ORDINANCE REPEALING RESOLUTION 2010-16; ORDINANCE IS CONCERNING POSITION CLASSIFICATIONS AND MAXIMUM POSITIONS IN EACH CLASSIFICATION FOR THE CITY OF TAYLOR POLICE DEPARTMENT AS REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 143.021; CREATING THE CLASSIFICATION OF APPOINTED POLICE COMMANDER AS PERMITTED BY §143.014 OF THE TEXAS LOCAL GOVERNMENT CODE AND ABOLISHING ONE (1) ASSISTANT POLICE CHIEF POSITION AND ONE (1) POLICE CAPTAIN POSITION; PROVIDING THAT ALL ORDINANCES IN CONFLICT HEREWITH ARE HEREBY REPEALED TO THE EXTENT THAT THEY ARE IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

10. CONSIDER RESOLUTION R13-09 OPPOSING ADOPTION OF PROPOSED INSURANCE SERVICES OFFICE FIRE SUPPRESSION RATING SCHEDULE.

Chief Ekiss presented a request to consider approving a resolution stating the City's opposition to a pending request by the Insurance Services Office (ISO) to the Texas Department of Insurance to adopt a new Fire Suppression Rating Schedule.

Council Member Rydell moved to approve Resolution R13-09 as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:12 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met for a Special Meeting on May 17, 2013, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Osborn, Mayor Donald Hill declared a quorum and called the meeting to order at 8:00 a.m. with the following present:

Mayor Pro Tem Chris Gonzales	Jim D. Dunaway, City Manager
Council Member Jesse Ancira	Jeff Straub, Assistant City Manager
Council Member Brandt Rydell	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION
Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R13-08 CANVASSING THE RESULTS FROM MAY 11, 2013 MUNICIPAL ELECTION AND AUTHORIZING A RUNOFF ELECTION FOR DISTRICT 1 COUNCIL MEMBER.
   Ms. Brock presented a request to approve a resolution that would officially accept the results from the Williamson County Elections Division for the May 11, 2013 City Council election for Districts 1 and 4. No candidates in the District 1 race received 51% or a majority of votes resulting in the need to call a runoff election. The resolution set the date for June 8, 2013. In the District 4 race Mr. Scott Green received a majority of votes and is therefore declared the winner of this race.

   Mayor Pro Tem Gonzales moved to approve the resolution as presented approving the votes and calling a runoff election on June 8th. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBER FOR DISTRICT 4.
   Judge Randall Pick, Taylor Municipal Court, administered the oath of office to Mr. Scott Green, newly elected council member for District 4.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:06 p.m.

____
Don Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
May 23, 2012
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve Ordinance 2013-11 to abandon alleyways within the Dr. J. S. Brown Addition, NW corner of 8th and Davis Streets
Council Action to be taken:	Approve Ordinance 2013-11 by consent
Initiating Department:	City Administration
Staff Contact:	**Jim D. Dunaway, City Manager** **Ted W. Hejl, City Attorney**

1. INTRODUCTION/PURPOSE

The purpose of this item is for Council to approve by consent the abandonment of the alleyways within the Dr. J. S. Brown Addition, at the northwest corner of 8th and Davis Streets, and to consider approving Ordinance 2013-11.

2. DESCRIPTION/ JUSTIFICATION

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

Applicant
Joe Burgess, property owner adjacent to alleyways

Location
905 Davis Street

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

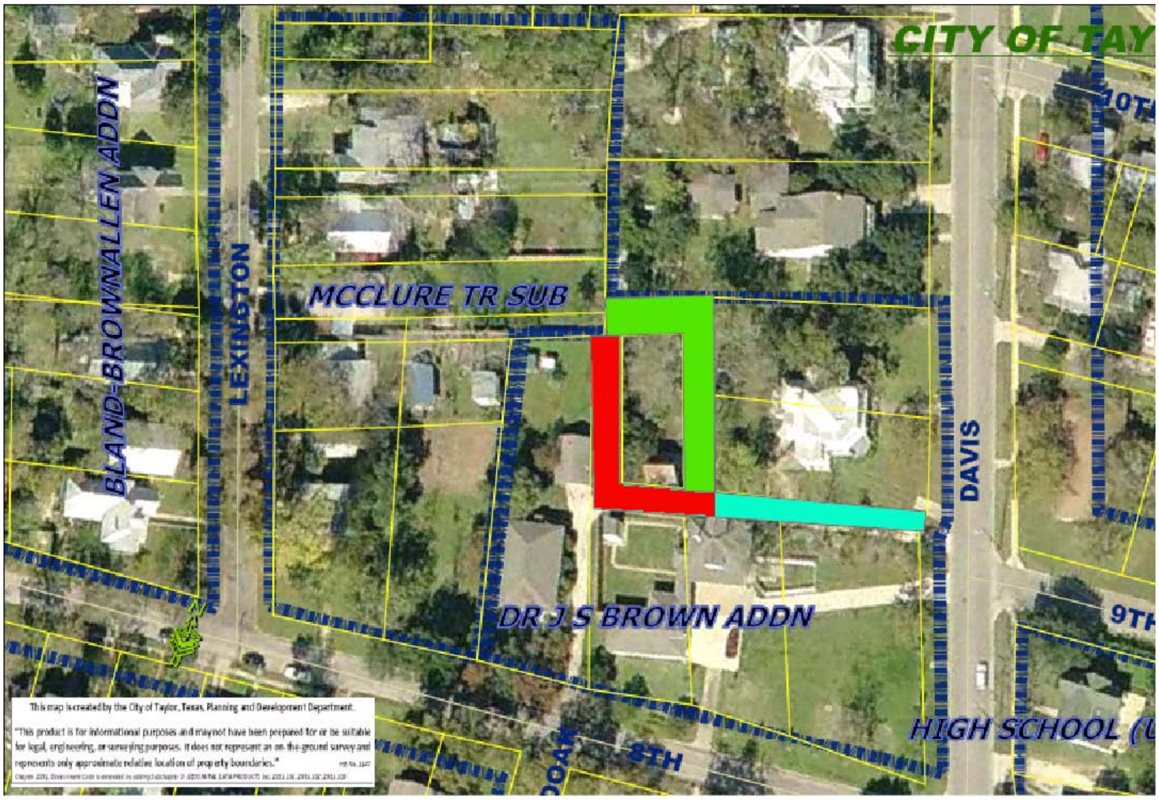
Existing Zoning/Land Use
R-1, Single Family

Utilities in Right of Way
Overhead electric only

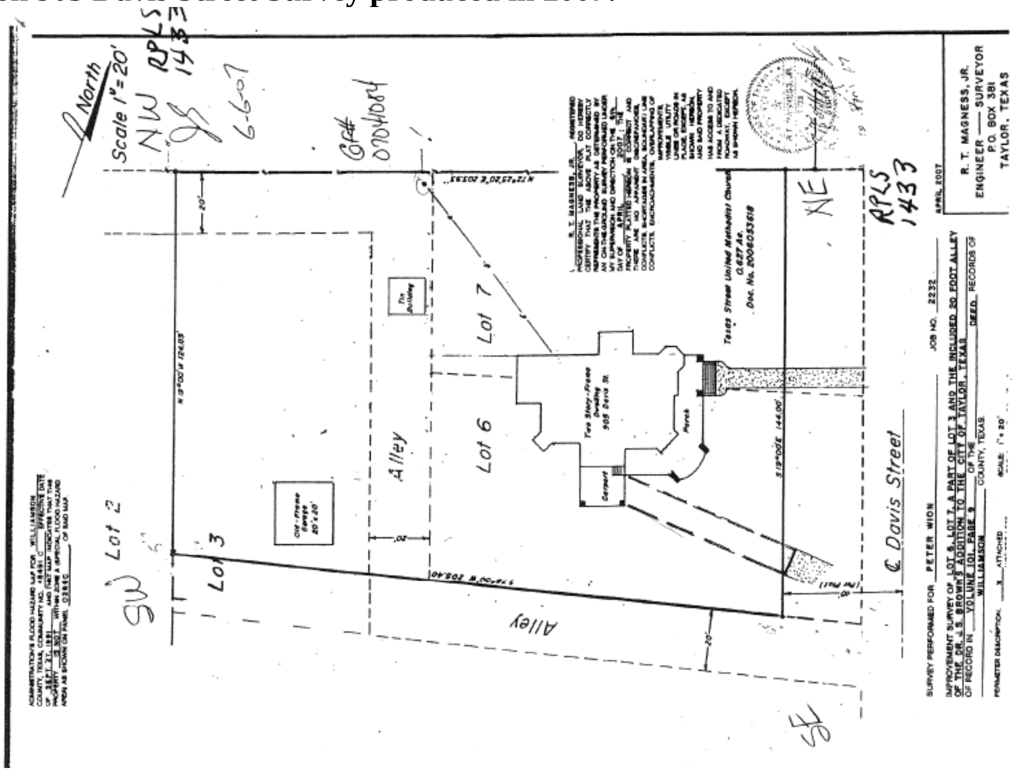
Future Use of Right of Way
No future use of the right of way is anticipated

Photo of Alleyway from Davis Street:

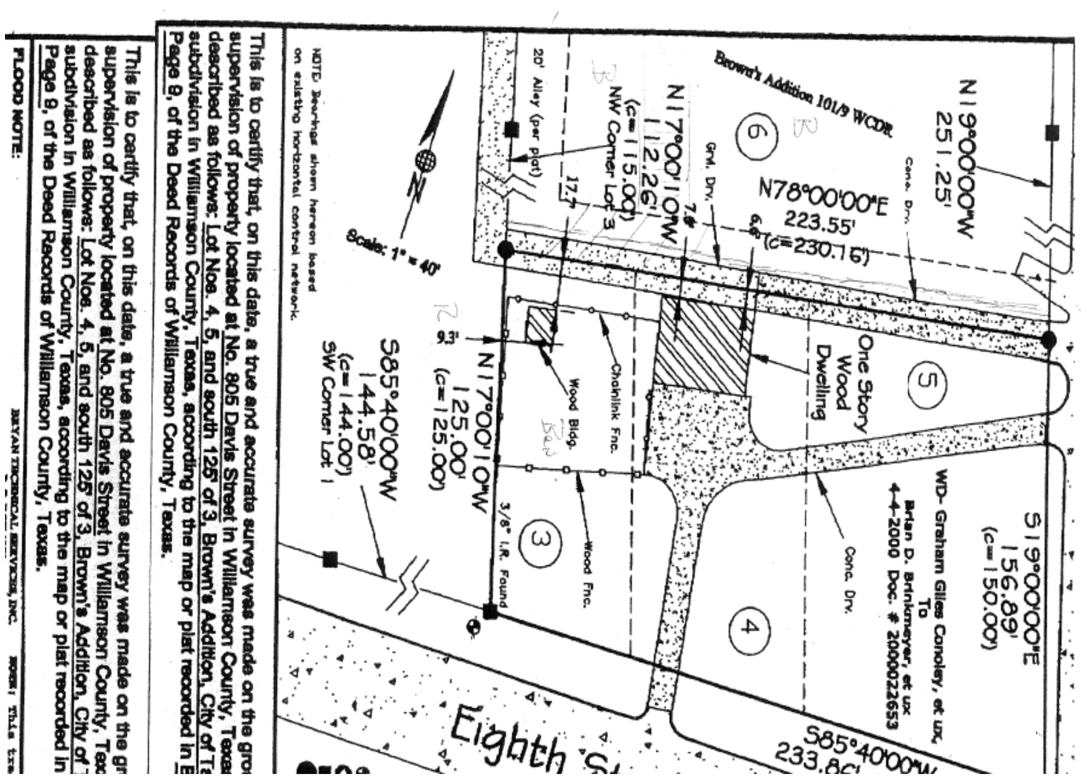
Aerial
Map:


CITY OF TAY
10TH
BLAND-BROWNALLEN ADDN
LEXINGTON
MCCLURE TR SUB
DAVIS
DR J S BROWN ADDN
9TH
HIGH SCHOOL (U
OAK
8TH
This map is created by the City of Taylor, Texas, Planning and Development Department.
"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."

Alley shown on 905 Davis Street Survey produced in 2007:



Alley shown on Survey for Lot at 805 Davis:



Discussion
The property owner of 905 Davis is interested in the City abandoning the alleyways within and adjacent to his property. Only overhead utilities exist and are minimal in this discussion. The property owner in question has agreed to grant access to ONCOR to maintain their lines.

Two L-shaped alleyways were shown on the original transmittal letter; however, Mr. Hejl has learned that **the alleyway highlighted in red actually does not exist**. Given this, the issue(s) currently presented no longer actually exist. The property owner at 905 Davis has secured agreements with all of the remaining adjacent property owners, so no conflicts exist to our knowledge. All of the blue and green alleyways displayed are located on or adjacent to Mr. Burgess' property as displayed on the aerial map.

The Ordinance for this request includes both the blue and green alleyways within the Dr. J. S. Brown addition as shown on the aerial map.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This item was introduced at your May 9, 2013 meeting.

5. RECOMMENDATION

At the June 12, 2012 Planning and Zoning Commission meeting, the Commission recommended approval of this request. Staff recommends approval of this Ordinance by consent.

6. REFERENCE FILES

2a. Ordinance 2013-11

ORDINANCE NO. 2013-11

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

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

WHEREAS, no utilities are located within these alleys:

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

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

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

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

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

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2013-11 was introduced by the Taylor City Council on the 9th day of May, 2013.

PASSED, APPROVED, and ADOPTED on the ____ day of _______, 2013.

____

Don Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-11, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of ____________, 2013, 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 ______________, 2013.

____
Susan Brock
City Clerk

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Approve Ordinance 2013-12 regarding a change in position classifications for the Police Department.

Council Action to be taken: Approve Ordinance 2013-12 by consent

Initiating Department: City Administration/Police Department

Staff Contact: **Jim D. Dunaway, City Manager**
Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

This ordinance was discussed and introduced at the May 9th Council meeting and is now before you for approval by consent.

2. DESCRIPTION/ JUSTIFICATION

Chief Fluck reviewed the study conducted by the Texas Police Chiefs Association and spent some time reviewing his current staffing and command staffing. His recommendations are in line with the TPCA's recommendations and based on his past experience in other police organizations, his recommendations most certainly seem legitimate and proper at this time.

3. FINANCIAL/BUDGET

We will need to adjust this year's budget by some $53,000 to cover the proposed changes and needed capital outlay. Next fiscal year's budget will see an increase of some $135,000 to adjust for these changes, which we will readily be able to absorb.

4. TIMELINE CONSIDERATIONS

Staff recommends approval by consent to become effective on June 3, 2013.

5. RECOMMENDATION

Staff recommends approval by consent.

6. REFERENCE FILES

3a. Strength of Force Ordinance 2013-12
3b. Police Department Proposed Organizational Chart

ORDINANCE NO. 2013-12

AN ORDINANCE REPEALING RESOLUTION 2010-16; ORDINANCE IS CONCERNING POSITION CLASSIFICATIONS AND MAXIMUM POSITIONS IN EACH CLASSIFICATION FOR THE CITY OF TAYLOR POLICE DEPARTMENT AS REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 143.021; CREATING THE CLASSIFICATION OF APPOINTED POLICE COMMANDER AS PERMITTED BY §143.014 OF THE TEXAS LOCAL GOVERNMENT CODE AND ABOLISHING ONE (1) ASSISTANT POLICE CHIEF POSITION AND ONE (1) POLICE CAPTAIN POSITION; PROVIDING THAT ALL ORDINANCES IN CONFLICT HEREWITH ARE HEREBY REPEALED TO THE EXTENT THAT THEY ARE IN CONFLICT; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Taylor, Texas has adopted Local Government Code Chapter 143, Municipal Civil Service for the City of Taylor Police Department and Fire Department; and

WHEREAS, Local Government Code Chapter 143, Municipal Civil Service, §143.021 provides that the municipal governing body shall establish police officer and firefighter classifications, as well as the number of positions in each classification; and

WHEREAS, on April 30, 2013; the Taylor Civil Service Commission approved the rank structure of the Taylor Police Department as follows: Police Chief, Police Commander, Police Sergeant, Police Corporal, and Police Officer; and

WHEREAS, the City Council wishes to authorize the abolishment of one (1) assistant police chief and one (1) police captain and to create the rank of Police Commander, which will be appointed by the Police Chief in the Taylor Police Department, pursuant to §143.014 of the Texas Local Government Code, to assist the Police Chief in the efficient administration of the Police Department; and

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

I.

Prior to the effective date of this ordinance, the following classifications and number of positions in each classification in the Police Department existed:

Police Chief	1
Assistant Police Chief	1
Police Captain	1
Police Sergeant	4
Police Corporal	4
Police Officer	15
Total	26

II.

As of 12:00 a.m., of June 3, 2013, the effective date of this Ordinance, the position of Police Commander is created, and accordingly, there continue to be at least four (4) ranks/classifications below the department head in the Taylor Police Department. Therefore, in accordance with §143.014 of the Texas Local Government Code, the Police Chief may appoint the two (2) persons to the Police Commander rank. It is anticipated that the Police Chief will appoint one (1) Police Commander from the Assistant Chief rank, and one (1) Police Commander from the Police Captain rank.

Those appointments will be made at 8:01 a.m. on June 3, 2013, the effective date of this Ordinance.

In addition, the Chief of Police is requesting to add one additional Police Sergeant's position. This additional Police Sergeant would supervise the Criminal Investigation Division, which consists of two detectives and one School Resource Officer, who also is assigned cases for follow-up investigation when a juvenile is the suspect. Currently there is no supervisor assigned to the Criminal Investigation Division.

The following classifications and number of positions in each classification in the Police Department shall exist, and no others:

Police Chief	1
Police Commander	2
Police Sergeant	5
Police Corporal	4
Police Officer	15
Total	27

As of 8:05 a.m. of June 3, 2013, the rank of Assistant Police Chief is abolished. As of 8:06 a.m. of June 3, 2013, the rank of Police Captain is abolished. As shown above, four (4) ranks/classifications below the Police Chief exist.

This Ordinance does increase the total authorized strength of the Police Department by one Police Sergeant. This Ordinance does create one promotional vacancy that is required to be filled through competitive testing and there is a current eligibility list that has already been established for Police Sergeant, as well as a currently eligibility list that has already been established for Police Corporal. No employee should have any expectancy or right of promotion to the rank of Assistant Police Chief or Police Captain, which have been and/or are being abolished through this Ordinance.

III.

This Ordinance shall operate to repeal all ordinances which are inconsistent or in conflict with the provisions of this Ordinance.

IV.

If any section, subsection, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

V.

This Ordinance does not demonstrate, nor is it any evidence of any intent to form a contract, unilateral or otherwise, with any civil service employee. This ordinance is enacted to comply with Chapter 143, Texas Local Government Code, specifically §143.021, and for no other purpose. The City Council expressly disavows any intent to form any sort of contract by adoption of this Ordinance.

VI.

This Ordinance shall become effective and shall be in full force and effect on June 3, 2013 after passage and adoption by the City Council of the City of Taylor, Texas, and upon approval thereof by the Mayor of the City of Taylor, Texas.

PASSED AND ADOPTED by the City Council of the City of Taylor, Texas on this the 23 day of May, 2013.

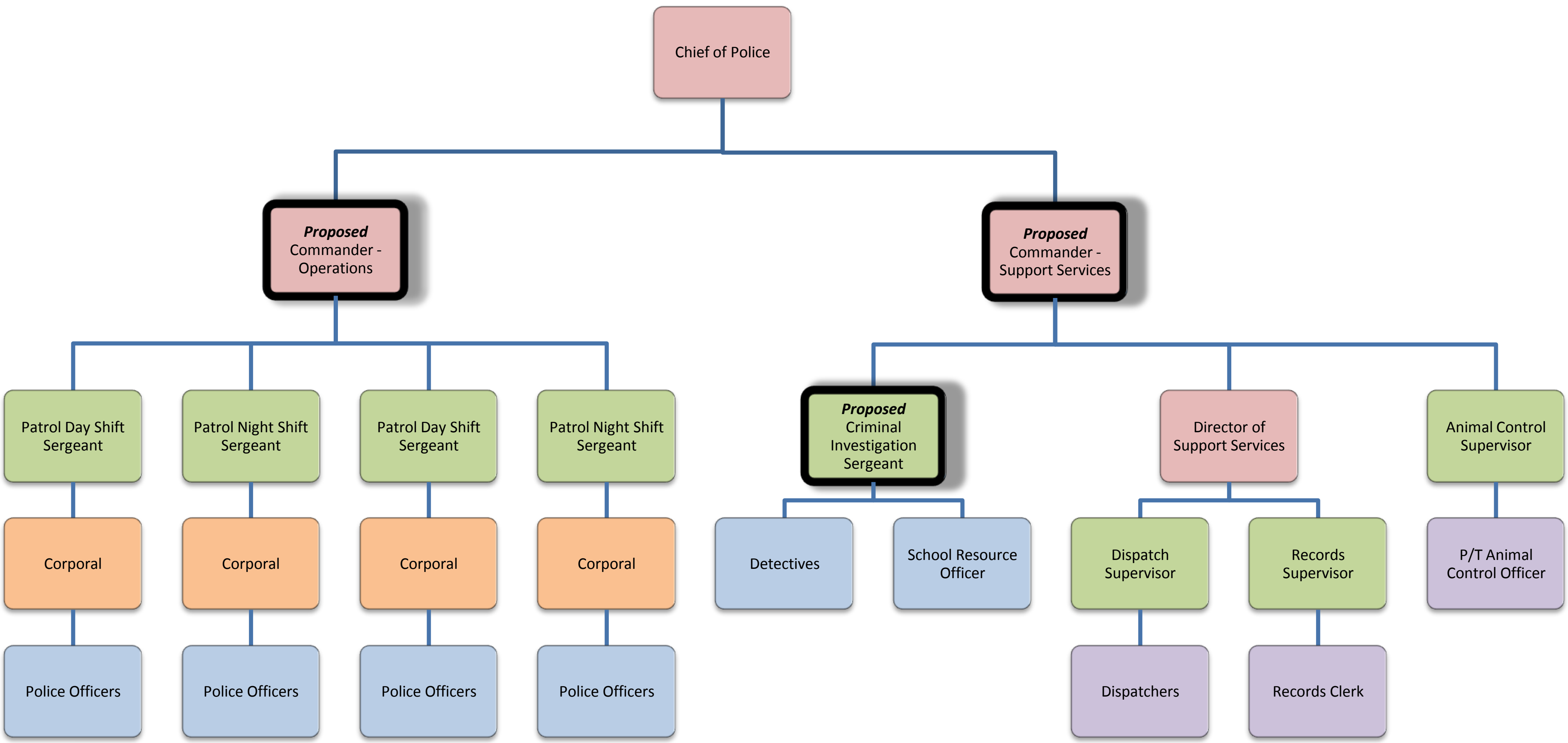
APPROVED:

____
Donald R Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

TAYLOR POLICE DEPARTMENT
PROPOSED ORGANIZATIONAL CHART – JUNE 1, 2013



Denotes Command Staff Positions

Denotes Sergeants/Supervisor Positions

Denotes Current Corporal Positions

Denotes Current Line Operational Ranks/Positions

Denotes Current Non-sworn/Civilian Positions

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Consider the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for October 1, 2012 to March 31, 2013.
Council Action:	Approve report by consent
Initiating Department:	Planning and Development
Staff Contact:	**John Elsden,** **City Planner**

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the semi-annual impact fee update covering the period from October 1, 2012 to March 31, 2013.

2. DESCRIPTION/ JUSTIFICATION

On January 10, 2002, the City Council adopted Ordinance 2001-53, which enacted impact fees for domestic water and wastewater in the City of Taylor. The ordinance was effective on January 16, 2002, and revised on April 25, 2006, by Ordinance 2006-7 and on December 8, 2011 by Ordinance 2011-36. This Ordinance enables the City to collect impact fees for water and wastewater facilities.

On April 24, 2007, the City Council adopted Ordinance 2007-10 adopting roadway impact fees. This ordinance enables the City to collect impact fees for roadway projects within the City limits for all new development.

Section 5.8.20(1)(e) of the ordinance adopted in 2002 requires the Advisory Committee to "File semi-annual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee." This brief report is intended to comply with that section's requirements.

During the period from October 1, 2012 through March 30, 2013: $4,845.50 water impact fees, $1,360.00 wastewater impact fees, and $4,257.24 roadway impact fees were collected. This brings the total of all revenues to $10,462.74.

Expenditures during this period were $2,225.00. This was for consultant fees to update the Roadway Impact Fees.

The previous total impact fee balance on September 30, 2012 was $583,205.74, and the new balance is $591,443.48.

Exhibit A shows the detail of revenues and expenditures from October, 2012 through March, 2013 and total revenues to date.

Staff has not experienced any problems implementing the plans, administrating the impact fees, nor have we discovered any inequities in the administration of the fees.

3. FINANCIAL/BUDGET

N/A

4. TIME LINE CONSIDERATIONS

N/A

5. RECOMMENDATION

On May 14, 2013, the Taylor Impact Fee Advisory Committee voted to recommend approval of the impact fee semi-annual report.

6. REFERENCE FILES (Attachments)

4a. Detail of revenues and expenditures from October, 2012 through March, 2013

Exhibit A

Water, Wastewater and Roadway Impact Fee Revenue and Expenditure Summary Sheet:
Expenditure Detail as of March 31, 2013

Revenues:		
Water	**$**	**4,845.50**
Wastewater	**$**	**1,360.00**
Roadway	**$**	**4,257.24**
Total:	**$**	**10,462.74**

Totals by Fund as of March 31, 2013		
Water	**$**	**337,792.69**
Wastewater	**$**	**119,976.53**
Roadway	**$**	**173,939.42**
Total:	**$**	**631,708.64**

Expenditures:		
Impact Fee Study Update[1]	**$**	**2,225.00**

Total Expenditures as of March 31, 2013		
Impact Fee Studies and Updates	**$**	**40,265.16**

Revenues minus Expenditures		
10/1/12 thru 3/31/13:	**$**	**8,237.74**

Balance All Revenues and Expenditures 3-31-2013:		
	$	**591,443.48**

1. The Roadway Impact Fee Study Update as required by state law.

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Concur with Preliminary Financials for April, 2013.

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, 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, 2013. 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, 2013:

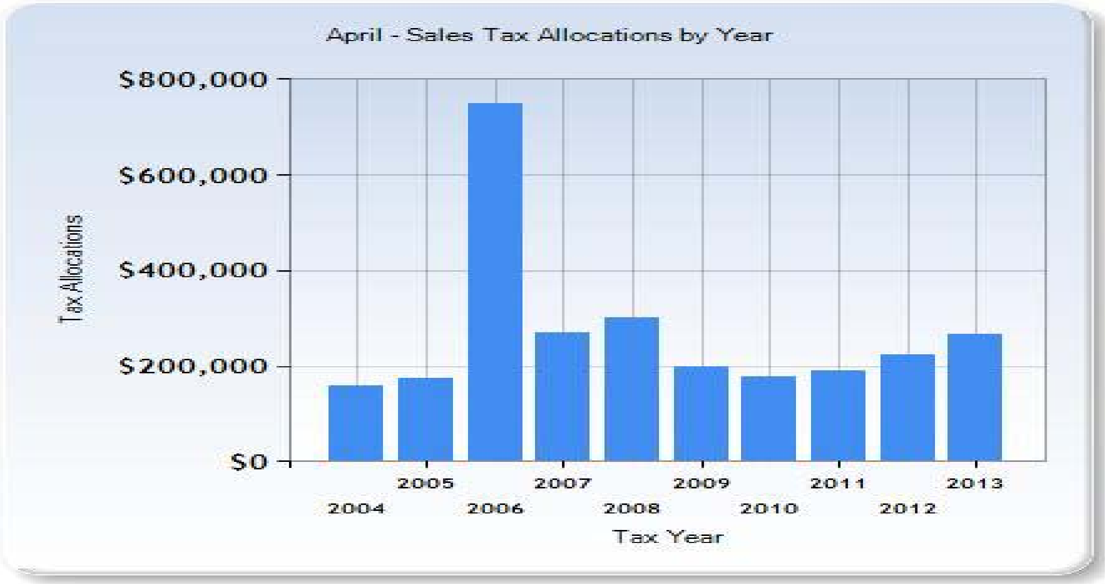
General Fund

- Total revenue collected for the month of April is $577,234, up by $62,240 or 12.1%. Year-to-date revenues are reported at $7,577,630 up by $85,210 or 1.1% when compared to this same time last year. Revenues are at 70% to total budget. Below summaries the major General Fund revenue sources.

- Current Property Tax Collections year-to-date total $4,179,781, a decrease from this same time last year's by $153,817 or 3.5%. Property tax revenue is reported to be at 96% of collection to total budget.

- Delinquent Property Tax with Penalty and Interest at $74,052, a decrease from this same time last year by $10,308 or 12.2%.

- Total sales tax allocation collected in April is reported at $267,213, an increase from this same time last year's by $43,226 or 19.3%. The graph below reflects a history trend by year from 2004- 2013 for total sales tax allocation reported for the months of April. The City portion of sales tax allocation is $200,410. The cumulative year to date collection is reported at $1,477,008 which is an increase from prior year by $178,224 or 13.7%.



- Franchise Tax collected year-to-date totaled $591,326. When compared to this same time last year, this is a decrease of $83,355 or 12.4%. Cable and electric franchise tax reflects a decreased from the prior year. The quarterly payment for gas was not received in April this accounts for the decrease when compared to the prior year. As noted in prior monthly financials, the city received a one-time settlement from Oncor in 2012. This accounts for the decrease when comparing to the 2013 collections. Solid waste and mixed beverage reflects increases when compared to the prior year. The increase seen in solid waste is due to a payment received by an industrial waste provider that was for prior year.

Franchise Tax Collected		
Franchise Tax	**As of 4/30/12 FY2011-12**	**As of 4/30/13 FY2012-13**
Cable	$ 64,925	$ 64,592
Electric	$ 428,504	$ 363,709
Gas	$ 74,005	$ 33,370
Mixed Bev.	$ 1,657	$ 2,244
Solid Waste	$ 78,023	$ 89,334
Telephone	$ 27,282	$ 37,792
Skills Games	$ 285	$ 285
Mobile Home	$ - 0-	$ -0-
	$ 674,681	**$ 591,326**
Decrease over previous yr.		*-$83,355 or 12.4%*

- Permits and Licenses are recorded at $57,737 up by $8,155 or 16.4% compared to this same time last year. This category is at 63% to total budget.

- Charges for services are at $698,207 which is down by $16,170 or 2.3% from prior year. Majority of this decrease are seen in the areas of park and league fees, polices services and fire responder fees. Park and league fee are down by $12,297 or 15.2% from this same time last year. Police services are down by $5,738 when compared to prior year.

Fire responder fees also down by $8,950. Charges for services are at 46% to total budget which is slightly below normal.

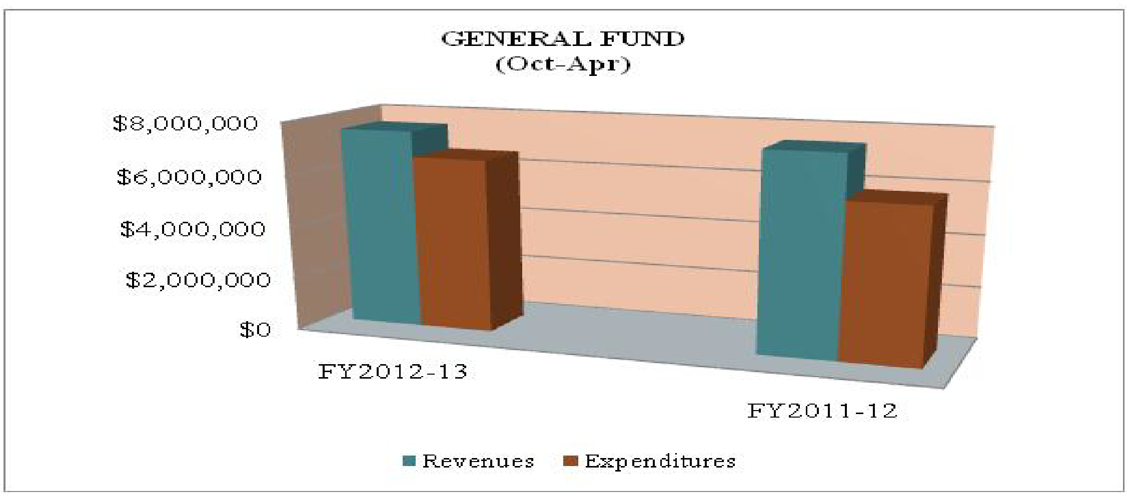
- Municipal Court Fines and Fees are reported at 175,344 up by $17,191 or 10.9% from this same time last year. Last year there was a reclassification of a fee that had a negative impact on this category which lowered the total revenue. Court fines and fees are at 59% to total budget.

- Interfund Operating Transfers are recorded at $70,793 which remains unchanged from the prior reporting period. This 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 is done much later in the fiscal year when increase revenues are reflected in the Utility Fund during summer months.

- All other revenue totaled $239,685; this is an increase compared to last year by $141,241 for which majority of that was funds received from TEDC as a pass through on a 380 agreement.

- Expenditures for the month of April are reported at $784,949. However, year to date expenditures are at $6,620,172 which is 62% to total budget. This is an increase from prior year by $787,768 or 13.5%. From this amount, $333,181 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed during and after the budget process and were not budgeted. There are increases in expenditures by some departments when compared to prior year. Two factors have to be taken into consideration: 1) expenditures were slightly below normal levels in the prior year, 2) the operating budget for most departments reflect an increase in terms of appropriation when comparing budget to budget. In attachment B on page 1, it will list the year to date expenditures for each department and the perspective percentages to total budget.

- The General Fund reflects revenues over expenditures of $957,457. Overall, the General Fund is performing at acceptable levels for both revenues and expenditures.



Special Revenue Funds

- Tax Increment Fund total revenue year to date is reported at $66,394 which is at 65% to total budget. Expenditures are at $4,500; this expense is for a façade grant and remains unchanged from the last reporting period. Revenues are over expenditures by $61,894.
- Hotel/Motel Fund-Revenues- Total revenues are at $33,447 which is 56% to total budget. This is an increase of $2,064 or 6.6% over the previous year. Expenditures are reported at $22,785 year-to-date, which is paid to the Taylor Chamber. Revenues over expenditures are reported at $10,662.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. This is due to be paid off in January 2018.
- Main Street Fund- Revenues are at $13,770 which is at 87% to total budget. Expenditures at $12,499 which is 38% to total budget. Year to date donation collected for the Zest Fest is $10,550. This will help off-set any expenditures that may be associated with the Zest Fest. As of year to date, the Main Street Program has been able to assist five (5) businesses with rental assistance. Revenues are over expenditures by $1,271. This fund was budgeted with a deficit.
- Cemetery Land Purchase- Revenue at $1,020 which is at 39% to total budget with no expense activity year-to-date. At the February 28th city council meeting the council approved redirecting fund from the sales of cemetery lots. This fund will no longer receive any allocation of fund.
- Municipal Court Security/Technology- Revenues are reported at $9,876 with expenditures year-to-date at $5,467 and no reportable expenditure for April.
- Library Grant/Donations- Revenues are at $10,267 which is 91% of total budget. The Library received the $10,000 in grant funds the Texas State Library Commission in April. Expenditures are reported at $19,104 which is over the total budget. The expenditures are associated with a $10,000 grant for computers and $7,000 come from the use of Louis Ned funds. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by $8,837.

Roadway Impact Fund

- Revenues year-to-date are at $5,458 with expenditure reported at $5,225. This is for the work being performed to update the City's roadway impact study that is required to be updated every five years. This expenditure was approved back in November 2012 by City Council.

Municipal Drainage Utility Fund (MDUS)

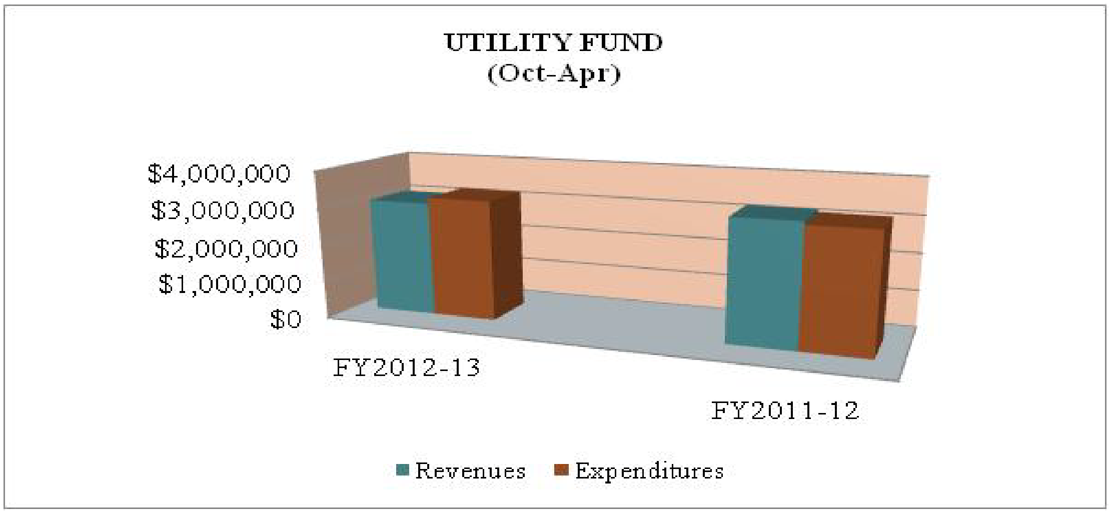
- The MDUS Fund shows revenues are reported at $148,291 year-to-date which is 46% to total budget. Expenditures at $103,076 which is 51% to total budget and performing as expected year to date.

Utility Fund

- The Utility Fund operating revenues totaled $3,072,990 year-to-date which is at 42% to total budget. When compared to last year at $3,232,111, revenues this year are down by $159,121 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 $1,592,875 which is a decrease from the prior year by $72,818 or 4.4%. One of the contributing factors is that we have had a slight more rain fall this year when compared to last year. Wholesale water year to date are recorded at $127,550, a decrease from prior year by $67,750 or 35.8%. However, sewer revenue is recorded at $1,117,908 which is an increase from prior year by $20,044 or 1.8%. Other charges for services are recorded at $198,343 slightly up by $1,736 from prior year. All other miscellaneous revenues are recorded at $36,314, a decrease from prior year $45,332.

- Total year-to-date expenditures are at $3,238,397 which is at 44% to total budget. This is up when compared to this same time last year by $82,978 or 2.6%. All departments are operating at normal levels.

- The Utility Fund shows expenditures over revenues by $165,407. Overall, this fund is performing slightly below in revenue, but expenditures are as expected. Revenue will increase as we approach summer months and water consumption increases.

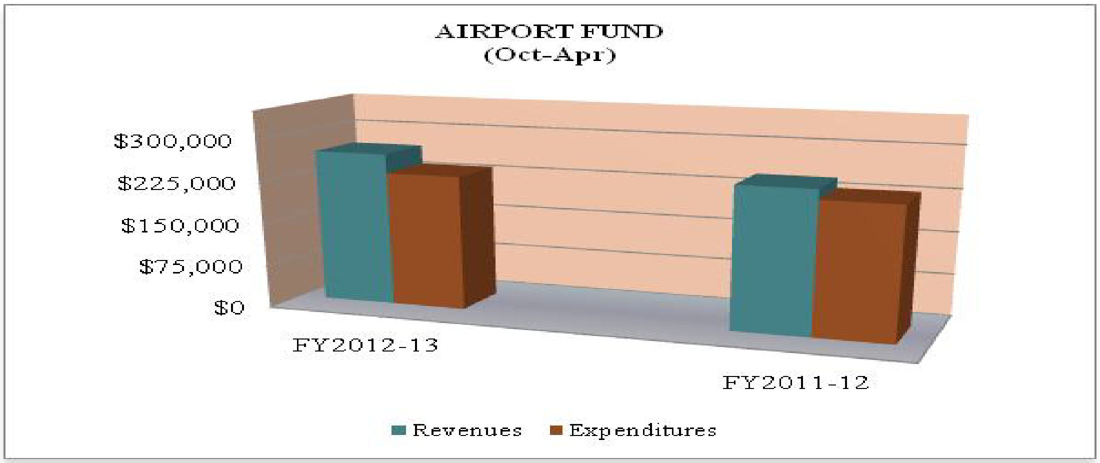


Utility Impact Fund

- Revenues year-to-date are at $8,323, which is at 40% to total budget with no expenditure activity.

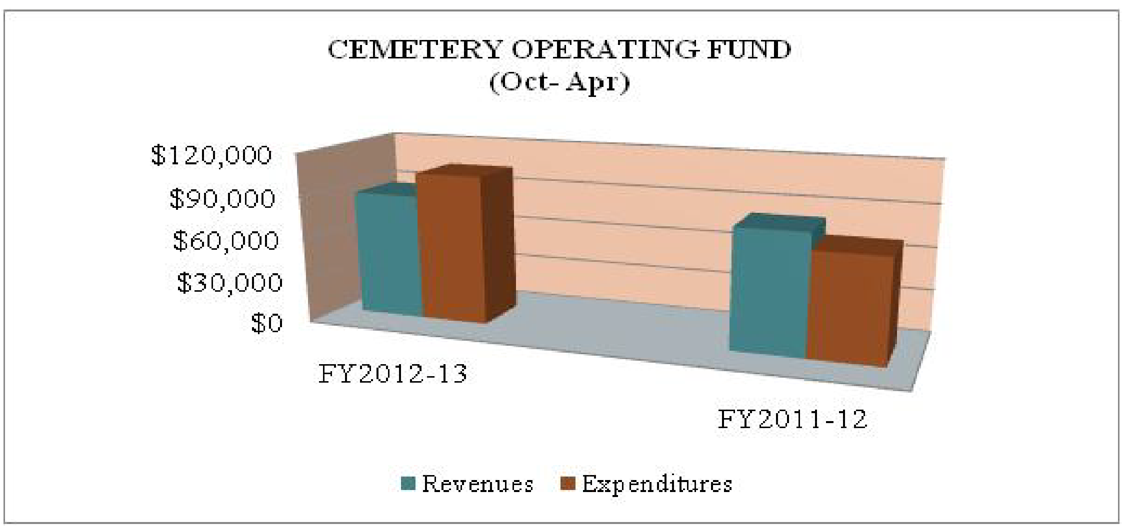
Airport Fund

- The Airport Fund operating revenues year to date totaled $270,652, which is up from this same time last year by $21,782 or 8.8%. Hanger rental is reported at $92,073 up by $3,145 or 3.5% from this same time last year. This is attributed to the rate increase passed last September. The fuel sales are reported at $173,359 up by $19,833 or 12.5% when compared to this same time last year. Revenues are at 57% to total budget year to date.
- Operating expenditures totaled $237,662 up by $6,173 or 2.7% when compared to last year. Expenditures for fuel year-to-date came in at $153,363 down by $11,793 or 7.1% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of $32,990 year to date and operating at an acceptable level.



Cemetery Operating Fund

- The Cemetery Operating Fund shows expenditures over revenues by $16,488. Revenues reported at $88,257 which is 50% to total budget. Charges for services came in at $38,580 which is down by $7,698 or 16.6% from this same time last year. Revenues from cemetery lots are also slightly down from the previous year by $570 or 2.4% and reported year to date at $23,103. Expenditures are reported at $104,745 which is an increase by $33,200 or 46.4% from prior year. Last year the Cemetery Fund was staff with part-time employees and this was changed to a full time position with benefits in the FY2012-13 budget. This accounts for the increase in expenditure activity when comparing one year to the next. This fund was budgeted with a deficit and reducing fund balance by $10,841.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects expenditures over revenues in the amount of $35,377. 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. Revenues are reported at 379,170 with expenditures are $414,547. The largest expense in this fund outside of salary and benefits are equipment operation and maintenance. In this category expenditures are reported at $288,610 up by $13,096 or 4.7% from the previous year. With the older vehicles and equipment, the city has experienced a number of repair issues which has impact the expenditures for this fund. This category includes fuel cost which accounts for $115,207 in this category. Fuel cost has slightly increased from the previous year by $875. This fund is closely monitored to ensure that there is adequate funding.

Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $104,501. Revenues are from the General Fund in the form of equipment replacement fees. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund and equipment that may be purchased. With the mowing season starting, the City could not adequately mow and maintain the up keep of city's right-a-ways and property with the equipment on hand. There was a great need to purchase equipment to accomplish the task at hand. Five (5) Kubota zero turn mowers and one (1) Genie Lift Boom were purchased in February and March.

3. REFERENCE FILES

5a. Preliminary Financials for April, 2013:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of April 2013.

- **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

04/30/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of April 30, 2013

	Revenue			Expenditures			
Operating Funds	Adopted Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 10,809,889	$ 7,577,630	70%	$ 10,809,889	$ 6,620,172	61%	$ 957,458
Special Revenue							
- Tax Increment Fund (TIF)	$ 101,952	$ 66,394	65%	$ 20,000	$ 4,500	23%	$ 61,894
- Hotel/Motel Tax	$ 60,250	$ 33,447	56%	$ 45,000	$ 22,785	51%	$ 10,662
- Texas Capital Fund	$ 25,023	$ 14,597	58%	$ 25,023	$ 14,597	58%	$ -
- Main St. Revenue	$ 15,800	$ 13,770	87%	$ 32,500	$ 12,499	38%	$ 1,271
- Cemetery Land Purchase	$ 2,600	$ 1,020	39%	-	-	0%	$ 1,020
- Municipal Court Sec/Tech	$ 17,000	$ 9,876	58%	$ -	$ 5,467	#DIV/0!	$ 4,409
- Library Grants/Donations	$ 11,285	$ 10,267	91%	$ 10,000	$ 19,104	191%	$ (8,837)
Subtotal	$ 233,910	$ 149,371	64%	$ 132,523	$ 78,952	60%	$ 70,419
Roadway Impact Fund	$ 22,000	$ 5,458	25%	0	5,225	#DIV/0!	$ 233
Municipal Utility Drainage Fund	323,075	$ 148,291	46%	203,157	103,076	51%	$ 45,215
Utility Fund	$ 7,316,500	$ 3,072,990	42%	$ 7,316,500	$ 3,238,397	44%	$ (165,407)
Utility Impact Fund	$ 21,000	$ 8,323	40%	-	-	0%	$ 8,323
Airport Fund	$ 475,022	$ 270,652	57%	$ 474,504	$ 237,662	50%	$ 32,990
Cemetery Op. Fund	$ 176,550	$ 88,257	50%	$ 187,391	$ 104,745	56%	$ (16,488)
Fleet Service Operating Fund	$ 653,443	$ 379,170	58%	$ 653,443	$ 414,547	63%	$ (35,377)
Fleet Replacement Fund	$ 102,045	$ 53,119	52%	$ 102,045	157,620	154%	$ (104,501)
Total	$ 20,133,434	$ 11,753,261	58%	$ 19,879,452	$ 10,960,396	55%	$ 792,865

04/30/13

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, 2013

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,725,312.00	384,725.31	6,335,863.04	82.01	0.00	1,389,448.96
320-PERMITS AND LICENSES	91,000.00	11,703.94	57,736.82	63.45	0.00	33,263.18
330-INTERGOVERNMENTAL REV	42,000.00	0.00	36,248.13	86.31	0.00	5,751.87
340-CHARGES FOR SERVICES	1,518,000.00	130,139.71	698,207.50	46.00	0.00	819,792.50
410-FINES AND FORFEITURES	298,000.00	25,795.03	175,343.84	58.84	0.00	122,656.16
420-ASSESSMENTS	7,990.00	16,899.15	21,791.86	272.74	0.00	(13,801.86)
430-USE OF MONEY AND PROP	130,000.00	5,082.39	156,549.65	120.42	0.00	(26,549.65)
440-DONATIONS FROM PRIVAT	6,000.00	2,888.50	16,095.56	268.26	0.00	(10,095.56)
450-INTERFUND OPERATING T	991,587.00	0.00	70,793.50	7.14	0.00	920,793.50
460-PROCEEDS GEN FIXED AS	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,809,889.00	577,234.03	7,577,629.90	70.10	0.00	3,232,259.10
EXPENDITURE SUMMARY						
500-CITY COUNCIL	202,993.00	9,711.69	78,402.34	38.62	0.00	124,590.66
501-CITY MANAGEMENT	478,775.00	33,760.29	269,585.25	56.31	0.00	209,189.75
503-PUBLIC INFORMATION	127,763.00	9,176.24	90,381.00	72.19	1,850.00	35,532.00
504-HUMAN RESOURCES	172,375.00	10,650.07	97,172.42	56.74	626.50	74,576.08
512-FINANCIAL SERVICES	427,608.00	35,628.33	416,240.64	97.34	0.00	11,367.36
516-MUNICIPAL COURT	262,304.00	18,722.34	151,814.29	57.88	0.00	110,489.71
522-PLANNING & DEVELOP	423,882.00	47,827.33	314,689.48	75.07	3,526.50	105,666.02
524-MAIN STREET PROGRAM	57,506.00	3,535.37	35,745.82	62.16	0.00	21,760.18
527-C D - MOODY MUSEUM	6,364.00	3,015.80	5,297.70	127.24	2,800.00	(1,733.70)
532-PUBLIC LIBRARY	414,410.00	36,818.62	233,798.35	58.35	8,007.66	172,603.99
542-FIRE SUPPRESSION/EMER	1,805,641.00	144,321.36	1,066,973.28	59.83	13,401.50	725,266.22
552-POLICE FIELD SERVICES	2,360,230.00	195,574.97	1,412,663.23	60.59	17,442.49	930,124.28
558-ANIMAL CONTROL SECTIO	113,628.00	9,709.71	67,044.07	59.00	0.00	46,583.93
561-PUBLIC WORKS ADMINIST	102,222.00	7,732.21	59,039.29	57.76	0.00	43,182.71
563-STREET & GROUND MAIN	1,104,280.00	89,663.71	572,769.30	51.87	0.00	531,510.70
565-PARKS & RECREATION	738,444.00	51,693.74	375,980.59	54.99	30,099.65	332,363.76
566-INTERNAL SVCS/BLDG	369,473.00	25,377.83	233,834.25	63.49	755.00	134,883.75
573-ENGINEERING & INSPECT	200,959.00	12,179.39	105,182.42	52.34	0.00	95,776.58
575-INTERNAL SVC/IT DEPT	84,832.00	6,259.89	52,000.06	62.64	1,135.00	31,696.94
592-NON-DEPARTMENTAL	1,356,200.00	33,590.16	981,558.68	72.38	0.00	374,641.32
*** TOTAL EXPENDITURES ***	10,809,889.00	784,949.05	6,620,172.46	61.98	79,644.30	4,110,072.24
*** TOTAL PROFIT / (LOSS) ***	0.00	(207,715.02)	957,457.44	0.00	(79,644.30)	(877,813.14)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

19-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
REVENUE SUMMARY						
310-TAXES	63,489.00	0.00	66,064.66	104.06	0.00	(2,575.66)
330-INTERGOVERNMENTAL REV	38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP	420.00	42.92	329.52	78.46	0.00	90.48
*** TOTAL REVENUES ***	101,952.00	42.92	66,394.18	65.12	0.00	35,557.82
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	20,000.00	0.00	4,500.00	22.50	0.00	15,500.00
*** TOTAL EXPENDITURES ***	20,000.00	0.00	4,500.00	22.50	0.00	15,500.00
*** TOTAL PROFIT / (LOSS) ***	81,952.00	42.92	61,894.18	75.52	0.00	20,057.82

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
310-TAXES	60,250.00	5,144.62	33,447.32	55.51	0.00	26,802.68
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 ***	60,250.00	5,144.62	33,447.32	55.51	0.00	26,802.68
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	45,000.00	3,858.47	22,785.34	50.63	0.00	22,214.66
*** TOTAL EXPENDITURES ***	45,000.00	3,858.47	22,785.34	50.63	0.00	22,214.66
*** TOTAL PROFIT / (LOSS) ***	15,250.00	1,286.15	10,661.98	69.91	0.00	4,588.02

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
*** TOTAL REVENUES ***	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.05	14,596.55	58.33	0.00	10,426.45
*** TOTAL EXPENDITURES ***	25,023.00	2,085.05	14,596.55	58.33	0.00	10,426.45
*** TOTAL PROFIT / (LOSS) ***	0.00	0.20	0.20	0.00	0.00	(0.20)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
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	15,800.00	6,425.00	13,769.74	87.15	0.00	2,030.26
*** TOTAL REVENUES ***	15,800.00	6,425.00	13,769.74	87.15	0.00	2,030.26
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	32,500.00	4,581.00	12,498.60	38.46	0.00	20,001.40
*** TOTAL EXPENDITURES ***	32,500.00	4,581.00	12,498.60	38.46	0.00	20,001.40
*** TOTAL PROFIT / (LOSS) ***	(16,700.00)	1,844.00	1,271.14	7.61-	0.00	(17,971.14)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
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	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
*** TOTAL REVENUES ***	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
EXPENDITURE SUMMARY						
613-LAND PURCHASES	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) ***	2,600.00	0.00	1,020.20	39.24	0.00	1,579.80

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,345.98	9,875.54	58.09	0.00	7,124.46
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,345.98	9,875.54	58.09	0.00	7,124.46
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	0.00	0.00	5,467.43	0.00	2,383.00	(7,850.43)
*** TOTAL EXPENDITURES ***	0.00	0.00	5,467.43	0.00	2,383.00	(7,850.43)
*** TOTAL PROFIT / (LOSS) ***	17,000.00	1,345.98	4,408.11	11.91	(2,383.00)	14,974.89

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP	385.00	28.72	267.36	69.44	0.00	117.64
440-DONATIONS FROM PRIVAT	900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL REVENUES ***	11,285.00	10,028.72	10,267.36	90.98	0.00	1,017.64
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	145.74	19,104.59	191.05	0.00	(9,104.59)
*** TOTAL EXPENDITURES ***	10,000.00	145.74	19,104.59	191.05	0.00	(9,104.59)
*** TOTAL PROFIT / (LOSS) ***	1,285.00	9,882.98	(8,837.23)	687.72-	0.00	10,122.23

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
420-ASSESSMENTS	22,000.00	1,200.80	5,458.04	24.81	0.00	16,541.96
*** TOTAL REVENUES ***	22,000.00	1,200.80	5,458.04	24.81	0.00	16,541.96
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	3,000.00	5,225.00	0.00	0.00	(5,225.00)
*** TOTAL EXPENDITURES ***	0.00	3,000.00	5,225.00	0.00	0.00	(5,225.00)
*** TOTAL PROFIT / (LOSS) ***	22,000.00	(1,799.20)	233.04	1.06	0.00	21,766.96

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	323,075.00	26,599.54	148,290.60	45.90	0.00	174,784.40
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 ***	323,075.00	26,599.54	148,290.60	45.90	0.00	174,784.40
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	203,157.00	331.33	103,076.06	50.74	0.00	100,080.94
*** TOTAL EXPENDITURES ***	203,157.00	331.33	103,076.06	50.74	0.00	100,080.94
*** TOTAL PROFIT / (LOSS) ***	119,918.00	26,268.21	45,214.54	37.70	0.00	74,703.46

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	7,241,200.00	517,545.75	3,036,676.34	41.94	0.00	4,204,523.66
420-ASSESSMENTS	28,100.00	1,100.00	6,172.50	21.97	0.00	21,927.50
430-USE OF MONEY AND PROP	44,700.00	2,099.75	29,317.61	65.59	0.00	15,382.39
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,500.00	125.00	824.02	32.96	0.00	1,675.98
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,316,500.00	520,870.50	3,072,990.47	42.00	0.00	4,243,509.53
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	416,187.00	24,974.52	247,213.67	61.78	9,910.00	159,063.33
706-WASTEWATER TREATMENT	462,094.00	42,174.43	270,218.45	59.08	2,782.01	189,093.54
708-UTILITY DISTRIBUTION/	1,344,388.00	144,110.15	738,741.85	55.74	10,640.00	595,006.15
709-UTILITIES NON-DEPARTM	5,092,831.00	139,135.65	1,982,222.77	38.92	0.00	3,110,608.23
*** TOTAL EXPENDITURES ***	7,315,500.00	350,394.75	3,238,396.74	44.59	23,332.01	4,053,771.25
*** TOTAL PROFIT / (LOSS) ***	1,000.00	170,475.75	(165,406.27)	873.83-	(23,332.01)	189,738.28

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	2,118.00	8,323.50	39.64	0.00	12,676.50
*** TOTAL REVENUES ***	21,000.00	2,118.00	8,323.50	39.64	0.00	12,676.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	2,118.00	8,323.50	39.64	0.00	12,676.50

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	474,902.00	47,727.51	269,743.81	56.80	0.00	205,158.19
420-ASSESSMENTS	0.00	0.00	878.00	0.00	0.00	(878.00)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	475,022.00	47,727.51	270,651.81	56.98	0.00	204,370.19
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	474,504.00	33,674.40	237,661.66	50.19	509.00	236,333.34
*** TOTAL EXPENDITURES ***	474,504.00	33,674.40	237,661.66	50.19	509.00	236,333.34
*** TOTAL PROFIT / (LOSS) ***	518.00	14,053.11	32,990.15	270.49	(509.00)	(31,963.15)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	80,000.00	5,760.00	38,580.00	48.23	0.00	41,420.00
430-USE OF MONEY AND PROP	2,450.00	107.45	1,573.90	64.24	0.00	876.10
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	50,000.00	0.00	25,000.00	50.00	0.00	25,000.00
460-PROCEEDS GEN FIXED AS	44,100.00	3,150.00	23,102.80	52.39	0.00	20,997.20
*** TOTAL REVENUES ***	176,550.00	9,017.45	88,256.70	49.99	0.00	88,293.30
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	187,391.00	11,626.85	104,744.86	55.90	0.00	82,646.14
*** TOTAL EXPENDITURES ***	187,391.00	11,626.85	104,744.86	55.90	0.00	82,646.14
*** TOTAL PROFIT / (LOSS) ***	(10,841.00)	(2,609.40)	(16,488.16)	152.09	0.00	5,647.16

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	653,443.00	53,874.00	374,991.00	57.39	0.00	278,452.00
420-ASSESSMENTS	0.00	0.00	4,179.49	0.00	0.00	(4,179.49)
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 ***	653,443.00	53,874.00	379,170.49	58.03	0.00	274,272.51
EXPENDITURE SUMMARY						
517-FlEET SERVICES	653,443.00	61,198.06	414,546.95	63.76	2,101.36	236,794.69
*** TOTAL EXPENDITURES ***	653,443.00	61,198.06	414,546.95	63.76	2,101.36	236,794.69
*** TOTAL PROFIT / (LOSS) ***	0.00	(7,324.06)	(35,376.46)	0.00	(2,101.36)	37,477.82

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2013

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	102,045.00	0.00	51,022.50	50.00	0.00	51,022.50
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
460-PROCEEDS GEN FIXED AS	0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	102,045.00	0.00	53,118.75	52.05	0.00	48,926.25
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	102,045.00	6,102.42	157,619.64	285.49	133,704.00	(189,278.64)
*** TOTAL EXPENDITURES ***	102,045.00	6,102.42	157,619.64	285.49	133,704.00	(189,278.64)
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,102.42)	(104,500.89)	0.00	(133,704.00)	238,204.89

04/30/13

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN MARCH

RTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,518.99
				AFLAC PREMIUMS	0.00
				AFLAC PREMIUMS	2,344.89
				AFLAC PREMIUMS	0.00
		AT&T		E-RATE DISCOUNT	0.00
		BCBS OF TEXAS		HEALTH INS. PREMIUM	15,043.44
				HEALTH INS. PREMIUM	602.05
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD		CAUSE # 12-1678-FC4	253.20
				CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM		VINCENT CLIFFORD CS FOR DE	237.46
				VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS	KRYSTAL MEADERIS	KRYSTAL MEADERIS:PAVILLION	100.00
			CAMPOS, LYDIA	PAVILLION RENT DEPOSIT RET	100.00
			RODRIGUEZ, RICHARD	FIELD DEPOSIT RETURN	250.00
			RODRIGUEZ, RICHARD	CONCESSION DEPOSIT RETURN	250.00
			TEX ELITE SPORTS	FIELD DEPOSIT RETURN	250.00
			TEX ELITE SPORTS	CONCESSION DEPOSIT RETURN	250.00
			MASON LUXTON/RANDY TSC	PAVILION RENTAL RETURN	175.00
			ARLDT, MARCI	PAVILLION DEPOSIT RENTAL R	100.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	2,104.04
				DENTAL INSURANCE PREMIUMS	8.22
		MVBA LAW FIRM		COURT COLLECTION FEES	265.83
				COURT COLLECTION FEES	3,743.53
				COURT COLLECTION FEES	388.11
		OMNIBASE SERVICES INC		1ST QTR-JAN TO MARCH 2013	534.00
		NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	1,820.39
				EMPLOYEE CONTRIBUTIONS	1,820.39
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	327.80
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	19,240.32
				FEDERAL WITHHOLDING	18,667.18
				FICA CONTRIBUTIONS AND MAT	11,440.27
				FICA CONTRIBUTIONS AND MAT	11,252.57
				MEDICARE CONTRIB AND MATCH	2,675.51
				MEDICARE CONTRIB AND MATCH	2,631.65
		TEXAS GUARANTEED STUDENT LOAN CORP		ELIZABETH EMERSON;228-15-0	118.33
				ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	13,392.28
				CONTRIBUTIONS	13,126.94
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	38.00
				EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	559.51
				LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS		ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE		MARK A NUNEZ 11-3482-F425	161.54
				MARK A NUNEZ 11-3482-F425	161.54
		THOMAS, SEAN		REIMBURSE FOR UNUM MARCH D	7.63
				TOTAL:	128,085.26
Y COUNCIL	GENERAL FUND	HEJL, TED W.		CITY LEGAL SERVICES 03.201	3,210.00
		MUNICIPAL CODE CORP.		ORDINANCE 3RD SUPPL UPDATE	424.60
		OSBORN, CHRIS		COUNCIL PAYMENT-FALL	150.00
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	37.20
				MEDICARE CONTRIB AND MATCH	8.72
		TML INTERGOVERNMENTAL		INSURANCE/WC 04.01.2013	228.01
		VERIZON WIRELESS		IPADS	37.99

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONE	275.01
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO	600.00
		RUSSELL & RODRIGUEZ LLP	NOACK/THRALL WATER	4,235.00
			TOTAL:	9,206.53
MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	106.03
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	14.95
			COFFEE	9.58
			COFFEE	8.33
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		OFFICE DEPOT CORPORATION	LABELS	18.92
			USB	32.95
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	3.91
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	36.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	234.54
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,638.24
			CONTRIBUTIONS	1,573.29
		VERIZON WIRELESS	IPADS	113.97
			CELL PHONE	150.00
		MINORITY TIMES	AD IN MINORITY TIMES	625.00
			TOTAL:	8,757.15
LIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	13.14
		BCT - #6014	NEWSLETTER	975.00
			FREIGHT	65.00
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE	8.31
		CIVIC PLUS	AURORA WEBSITE CONV FEE	1,850.00
		GUSTAFSON, JUDY	LAYOUT FOR JUNE ISSUE	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	5.48
		TAYLOR DAILY PRESS	AD FOR FLUCK RECEPTION	146.25
		TAYLOR ECONOMIC DEV.CORP.	CLARK TRAVEL-1/3 BUS & TIP	179.32
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	38.96
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING SERVICES	695.00
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	MEMBERSHIP	65.00
			TML MAGAZINE	15.00
			TOTAL:	5,090.45

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
N RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	74.77
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE	8.31
		HALL, STARLA	MEALS-TRAINING	65.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICES FOR APRI	405.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		RELIABLE OFFICE SUPPLIES	COPY PAPER	32.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.89
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	43.01
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	9.39
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.08
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	64.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	438.18
			CONTRIBUTIONS	438.59
		VERIZON WIRELESS	CELL PHONE	50.00
		WATERS CONSULTING GROUP, INC., THE	ANNUAL SUB FOR ONLINE SURV	240.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE REPORTER UPD	89.00
		RUSSELL & RODRIGUEZ LLP	HIPAA POLICY REVIEW	440.00
		JOHNSON, MADELENA M	FOOD FOR BROWN BAG LUNCHEO	21.78
			TOTAL:	3,809.78
ANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	45.54
		BCT - #6014	2500 WINDOW ENVELOPES	447.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE/CUPS	9.59
			COFFEE	8.31
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY REBATE-SALES TAX	4,657.96
			SALES TAX REBATE	9,721.12
		JPMORGAN CHASE BANK NA	SMART DATA REVERSAL	600.00-
		DENNIS, ROSEMARIE	TRANSPORTATION-TRAINING	64.88
		LINCOLN	LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
		OFFICE DEPOT CORPORATION	PAPER-TIME CARDS	39.96
			INK CARTRIDGE	46.98
			FILE HOLDERS	9.33
			CALCULATOR RIBBON	1.98
			FOLDERS	9.33
			INK CARTRIDGES	55.20
		RELIABLE OFFICE SUPPLIES	COPY PAPER	30.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	455.82
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.60
		SAM'S CLUB DIRECT	MEMBERSHIP FEE	150.00
			SERVICE FEE	50.00
		STAPLES BUSINESS ADVANTAGE	IBM RIBBON	38.50
			STAPLES	5.92
			INK CARTRIDGES	17.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	34.56

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	148.57
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,003.95
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	19,649.90
CIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	35.29
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	136.58
		HEJL, TED W.	LEGAL SERV FOR COURT 3/201	840.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE FEE	100.00
			REPLACED PRINTER	328.76-
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
		OFFICE DEPOT CORPORATION	STORAGE & OFFICE SUPPLIES	61.05
			OFFICE SUPPLIES	263.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	380.39
			FICA CONTRIBUTIONS AND MAT	379.33
			MEDICARE CONTRIB AND MATCH	88.96
			MEDICARE CONTRIB AND MATCH	88.72
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.77
		TAYLOR OFFICE PRODUCT INC	PRINTED ENVELOPES	178.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	39.52
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	119.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	641.81
			CONTRIBUTIONS	639.61
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	44.61
		VERIZON WIRELESS	CELL PHONE	50.00
		ZEE MEDICAL, INC.	ZEE MEDICAL SUPPLIES	55.30
		CONSTABLE MARTY RUBLE	LEGAL SERV-SHERREE HEWITT	50.00
			TOTAL:	5,869.26
NING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	92.86
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	14.90
			CUPS	9.58
			COFFEE	8.31
		BUREAU VERITAS NORTH AMERICA, INC.	BUREAU VERITAS_MARCH 2013	22,046.58
		LINCOLN	LTD INSURANCE PREMIUMS	58.14
		LONGHORN TITLE CO., INC.	STATUS ACCOUNT	250.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		RELIABLE OFFICE SUPPLIES	COPY PAPER	42.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	541.28
			FICA CONTRIBUTIONS AND MAT	546.00
			MEDICARE CONTRIB AND MATCH	126.60
			MEDICARE CONTRIB AND MATCH	127.70
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	103.26
		TAYLOR DAILY PRESS	J SNYDER LEGAL AD	37.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	43.86

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	212.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,179.62
			CONTRIBUTIONS	1,189.51
		VERIZON WIRELESS	CELL PHONE	199.99
			IPAD	37.99
			TOTAL:	28,681.53
STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	14.13
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	12.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	17.21
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	26.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	742.09
OODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	98.45
		ATMOS ENERGY	MOODY_03/04/13 - 03/28/13	39.68
			MOODY_03/04 -03/28/2013	39.68
		VERIZON WIRELESS	MODEM	37.99
		VIC'S HEAT & AIR	MOODY A/C & GAS HEATING	2,800.00
			TOTAL:	3,015.80
LIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.05
		AT&T LONG DISTANCE	LIBRARY	7.78
		BIBLIONX FOSTERING COMMUNITY	BIBLIONX FOSTERING COMMUNI	2,800.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	LIBRARY	1,873.76
		DEMCO, INC.	Office supplies	885.18
		FARONICS TECHNOLOGIES USA, INC.	FARONICS TECHNOLOGIES USA,	120.00
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	258.39
		INGRAM BOOK COMPANY	Books	1,566.80
			Books	328.38
			Books	297.09
			Books	1,786.50
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70
		MIDWEST TAPE	DVD	22.99
			DVD's	22.99
			DVD's	46.98
			MIDWEST TAPE	218.38
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	453.40
			RECORDED BOOKS, INC.	181.20
			RECORDED BOOKS, INC.	99.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	48.35
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	156.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,092.98
			CONTRIBUTIONS	1,092.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	127.49
			CREDIT-OVER CHARGE OFC SUP	8.63-
		3M CORPORATION	Service Agreement	1,577.00
			TOTAL:	19,463.62
DEPARTMENT	GENERAL FUND	AT&T	352-6752	213.37
			352-2625	30.08
			352-3195	114.55
		AT&T LONG DISTANCE	FIRE DEPT	219.07
		AUGUST INDUSTRIES INC.	AUGUST INDUSTRIES	1,002.05
		BCT - #6014	COPELAND	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.29
		BREWMESUM COFFEE	BREWMESUM COFFEE	34.25
		CASCO INDUSTRIES INC.	LIGHT-LED	71.65
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,081.47
		HOME DEPOT CREDIT SERVICES	BLINDS FOR STATION 2	396.76
			WINDOW BLINDS	396.76-
		LINCOLN	LTD INSURANCE PREMIUMS	262.03
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	465.59
		MOTOROLA SOLUTIONS,INC	CHARGERS FOR THE B1-B2	650.00
		NANCY'S KEYS LOCKS & MORE	NANCY'S KEYS LOCKS & MORE	42.00
		OFFICE DEPOT CORPORATION	TONER	196.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,613.55
			FICA CONTRIBUTIONS AND MAT	2,569.38
			MEDICARE CONTRIB AND MATCH	611.21
			MEDICARE CONTRIB AND MATCH	600.87
		SOUTHERN COMPUTER WAREHOUSE	IPAD 4GEN 32GB	1,352.74
		TAYLOR OFFICE PRODUCT INC	FIRE INSPECT FORMS	122.50
		TAYLOR SPORTING GOODS	PLAQUES	100.45
		TEXAS COMMISSION ON FIRE PROTECTION	STEFFEK AND COPELAND CERT	170.00
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	ERIC ENGELKE-EMT RECERT	64.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	211.78
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	5,403.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,728.83
			CONTRIBUTIONS	5,636.35
		ATMOS ENERGY	NATURAL GAS-STA 1	140.61
		VERIZON WIRELESS	IPADS	37.99
			CELL PHONE	559.98
			MIFI/AIRCARDS	341.91
		WILLIAMSON COUNTY	RADIO COMM SYST BILL 3RD Q	1,674.75
		DEAN THREADGILL DBA:	PANDA EMBRR	13.30
		MISSION RESTAURANT SUPPLY	ICE MAKER	165.00
		GST PUBLIC SAFETY LLC	FIREFIGHTER'S PANT	170.10
			FIREFIGHTERS PANT	93.55
			TOTAL:	42,704.40
ICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	608.56
		AT&T LONG DISTANCE	POLICE	470.87
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,706.70
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	90.00
			OFFICE COFFEE SERVICE - TP	90.50

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAPCOG REGIONAL TRAINING ACADEMY	HUMAN TRAFFICKING #3271	100.00
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,360.37
		CHIEF SUPPLY CORPORATION	STREAMLIGHT BATTERIES	170.89
		JPMORGAN CHASE BANK NA	WAS CHARGED TO LOWE'S NOT	184.96-
		G T DISTRIBUTORS	DUTY BELT - CHIEF FLUCK	43.20
		GLOBALSTAR USA	SATELLITE PHONE	58.12
		GRAFIX	SHIPPING	19.33
			PATROL CAR GRAPHICS	1,335.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	282.09
			TAPE, PLATES, FOLDERS, PAP	93.54
			BATTERIES	196.62
			CDR'S AND DVD'S	114.39
			FRAMES FOR CPA GRADUATION	170.50
			PAPER, LINERS, LEDGER	255.35
			CD ENVELOPES	41.86
		KELLY D. KRUSE	ELECTRICAL REPAIRS - TPD	399.40
			COMPUTER ROOM ELECTRICAL	797.50
			BREAKROOM ELECTRICAL - TPD	249.65
		LINCOLN	LTD INSURANCE PREMIUMS	371.00
		LOWE'S CREDIT SERVICES	5% DISCOUNT ADJUSTMENT	6.78-
			CID ROLLOUT DOORS & CASING	184.96
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	627.51
		MILLER UNIFORM & EMBLEMS	NAME TAG - CHIEF FLUCK	12.50
			BALLISTIC VEST	660.00
		NANCY'S KEYS LOCKS & MORE	KEY DUPLICATION - TPD	63.50
		SCOTT & WHITE HOSPITAL - TAYLOR	SANE EXAM SERVICES	800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,479.59
			FICA CONTRIBUTIONS AND MAT	3,404.44
			MEDICARE CONTRIB AND MATCH	813.77
			MEDICARE CONTRIB AND MATCH	796.19
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		PAUL FLORES DBA:	TOWING SERVICES - 2010 PON	60.00
			TOWING SERVICES - 2010 CHE	60.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	283.46
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	7,686.42
			EQUITY RETURN	979.50-
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,682.26
			CONTRIBUTIONS	7,524.86
		VERIZON WIRELESS	AIRCARDS	455.90
			CELL PHONE	440.00
		WILLIAMSON COUNTY	3RD QUARTER RADIO BILLING	3,118.50
		ON TECHOLOGY CONSULTANTS	NEW WORK STATION SETUP	615.00
			IT SUPPORT - APRIL 2013 TP	1,551.50
			SERVER & NETWORK UPGRADE	5,050.00
		LABEL GRAPHICS	SHIPPING	20.00
			JR POLICE STICKERS	452.00
		BURRELL PRINTING COMPANY, INC	CITATIONS & WARNINGS	1,065.00
		ST DAVID'S HEALTHCARE PARTNERSHIP, LP,	MEDICAL SERVICES PROVIDED	487.00
		BABECO DBA TEXAS AMMO	500 ROUND .40 CALIBER AMMO	200.00
			TOTAL:	67,547.56
MAL CONTROL	GENERAL FUND	AT&T	352-5483	35.28
		AT&T LONG DISTANCE	ANIMAL CONTROL	91.33
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	142.64
		GRAEF VETERINARY HOSPITAL	3/5 - CAST & RV	51.00

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3/25 - 100 SYRINGES & MEDS	82.74
		HOME DEPOT CREDIT SERVICES	FENCE REPAIR SUPPLIES - AC	316.49
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS INC. #6000	FLEX SEAL & WASP SPRAY - A	61.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.29
			FICA CONTRIBUTIONS AND MAT	130.33
			MEDICARE CONTRIB AND MATCH	29.30
			MEDICARE CONTRIB AND MATCH	30.48
		TAYLOR VETERINARY HOSPITA	03-21-13 RV, ALTER X 2, VA	259.75
			03-22-13 VF, CAST, PARVO,	70.95
			04/09/13 - 2 RV, 2 ALTERAT	142.00
			4/18 SPAY, RV	91.00
			4/19 MEDS, EXAM	96.79
			4/25 MEDS	20.00
			4/26 MEDS, RABIES TEST, EU	146.00
			4/27 MEDS	75.00
			4/30 SPAY, MEDS, RV	90.00
			4-2 (2) RV, SPAY, CAST	102.00
			4-3 (1) CAST, (2) SPAY, (4	209.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.86
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	352.18
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	217.49
			CONTRIBUTIONS	209.56
		TRACTOR SUPPLY COMPANY	ACO SHELTER SUPPLIES	158.90
		VERIZON WIRELESS	CELL PHONE	59.99
		WAL-MART COMMUNITY/GEMB	PENS & FILE TRAYS	46.70
			CLEANING SUPPLIES	170.05
		LABEL GRAPHICS	JR ACO STICKERS	342.00
			TOTAL:	4,424.60
LIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	56.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	385.33
		VERIZON WIRELESS	CELL PHONE	59.99
			TOTAL:	1,814.75
EETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	351.00
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	19.34
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ST,GR/UNIFORMS AP16368	42.50
			ST,GR/UNIFORMS AP16369	25.00
			ST,GR/UNIFORMS AP21437	42.50
			ST,GR/UNIFORMS AP2138	25.00
			ST,GR/UNIFORMS AP26525	42.50
			ST,GR/UNIFORMS AP26526	25.00
			ST,GR/UNIFORMS AP31606	42.50
			ST,GR/UNIFORMS AP31607	25.00
		R LOPEZ ENTERPRISES INC	S SCAPES/COLOR CHANGE 1397	1,300.00

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			S SCAPES/IRRIG REPAIR 1397	10.00
			PD/IRRIGATION REPAIR 13980	55.00
			MOODY/IRRIGATION REPAIR 13	12.00
			S SCAPE/X COLOR CHANGE 139	360.00
			LIBRARY/GROUNDS MAINT 1405	798.25
			MOODY/GROUNDS MAINT 14059	421.31
			HERITAGE/GROUNDS MAINT 140	702.19
			PD/GROUNDS MAINT 14068	387.61
			ANNEX&TALBOT/GROUNDS MT140	192.50
			AQUATICS&L GARDEN/GR MT 14	610.40
			S SCAPES/GROUNDS MAINT 140	1,190.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,118.88
		BSN SPORTS	ROBINSON&GANO/BSKTBALL GOA	163.98
		CONTECH CONST PRODUCT INC	ST,GR/1ST & HOWARD/PIPE	460.63
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DIV	6,305.71
		CHARLIE'S PAINTING CO.	MURPHY PK BANDSTAND/PAINT	250.00
		COUFAL-PRATER	STIHL WEEDEATERS	1,024.00
		GULF COAST PAPER CO. INC.	ST,GR/TISSUE 554846	71.28
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/5 20 YD,2 40 YD 51	1,864.73
		KELLY D. KRUSE	CITY HALL/PARK LOT LIGHTS4	191.60
			3RD & TALBOT/BULBS 042613	59.90
		LINCOLN	LTD INSURANCE PREMIUMS	97.67
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	242.89
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	5TH ST& HERITAGE/LOCKS1079	110.11
			ST,GR/CONCRETE FOR SIGN IN	6.44
			ST,GR/CLEANING 107977	32.82
			ST,GR/WD40, 108047	19.26
			ST,GR/WIRE BRUSH 108047	4.74
			ST,GR/DRILL 108115	275.49
			ST,GR/PRUNING SEAL 108153	9.48
		MOSS & MOSS INC. #5000	ST,GR/STRAPS,BULBS 108023	23.10
			ST,GR/WD-40 108043	20.86
			ST,GR/MARKING PAINT 108114	10.62
			VANCE ST GATE/LOCK 108188	11.39
			ST,GR/KEYS TO CEM GATE 108	3.50
			ST,GR/CLEAN SUPPLIES 10845	34.16
			DWNTWN CURB PAINTING 10862	87.28
			DWNTWN/CURB PAINTING 10863	78.59
			ZESTFEST SIGNS/C TIES 1086	13.28
			MURPHYPK TABLES/P BRUSH 10	7.99
		NEWMAN SIGNS, INC.	ST,GR/20 STOP,20 YIELD	1,030.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	932.68
			FICA CONTRIBUTIONS AND MAT	924.87
			MEDICARE CONTRIB AND MATCH	218.14
			MEDICARE CONTRIB AND MATCH	216.32
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	91.63
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	6,177.65
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,991.76
			CONTRIBUTIONS	1,975.38
		TRACTOR SUPPLY COMPANY	L ZEPLIN/JEANS 151764	69.98
			ST,GR/WINDSCREEN WIRE 1517	25.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0401	86.20
		VERIZON WIRELESS	CELL PHONE	140.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS AA	8,639.78

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	ST,GR/CLEANING SUPP 4780	23.34
			SPRING CLEAN UP/DRINKS 966	40.82
		WILLIAMSON COUNTY GRAIN	ST.GR/DUCK FOOD 53114	100.00
			ST,GR/HERBICIDE SPRAY 5336	282.00
		ZEE MEDICAL, INC.	SAFETY GLASSES	54.00
			MED KIT REFILL	113.40
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 312355	45.50
			ST,GR/TIRE DISPOSAL 336	45.50
		SPORTS TURF MANAGERS ASSOCIATION	L ZEPLIN/STMA MEMBER DUE03	130.00
			TOTAL:	46,657.11
S & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	PARKS/SIGNAGE 4031	90.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,146.95
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,670.83
			TRPSC	2,057.89
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 01015	2,203.35
			TRPSC/COKE CONTRACT 01016	1,927.32
			TRPSC/COKE CONTRACT 78711	1,179.70
			TRPSC/COKE CONTRACT 78712	1,090.30
			TRPSC/COKE CONTRACT 79905	1,337.90
		CONSTRUCTION RENT-A-FENCE	ROBINSON BALLFIELD/FENCE	695.00
			TRPSC/FENCE RAIL REP50432	1,795.00
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/1 12 YD SELECT 15704	225.00
			TRPSC/RED DIRT,SELECT TOP	325.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/PAINT 185282	246.00
		KELLY D. KRUSE	ROTARY RROOM/REPAIRS 2259	190.50
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/TUBING ASSY 1006	47.49
			MURPHY PL/STRAINERS 302987	37.98
		LINCOLN	LTD INSURANCE PREMIUMS	30.48
		MATERA PAPER CO INC	TRPSC/TOWELING,LINERS,SOA	991.25
			TRPSC/TISSUE HANDSOAP 5158	266.30
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 71	102.00
		MOSS & MOSS INC. #5000	TRPSC/BOLT SNAPS,KEYS 1081	15.16
			TRPSC/KEYS,RINGS 108195	23.53
			TRPSC/LOCK 108557	10.44
			TRPSC/TUBING 108584	4.18
			TRPSC/HINGE,EYES 108702	18.04
			TRPSC/PADLOCK108702	20.88
			TRPSC/BULB 108702	11.38
			TRPSC/BULB 108718	4.27
		MOSS & MOSS INC. #6000	MURPHY PAV/DOOR HARD 10813	10.06
			MURPHY PAV/DOOR HARD 10817	19.83
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE GRAN 624	159.99
		POOLSURE	POOLS/CHEMS	985.00
			POOLS/CHEMS	985.00
		SEARS COMMERCIAL ONE	TRPSC/REFRIGERATOR	449.99
			TRPSC REFRIGERATOR	449.99-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	452.39
			FICA CONTRIBUTIONS AND MAT	362.68
			MEDICARE CONTRIB AND MATCH	105.80
			MEDICARE CONTRIB AND MATCH	84.83
		TX DEPT OF AGRICULTURE	E CARRIZALES/HERB L RENEW	24.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	45.45
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	1,137.74
		TEXAS TOLLWAYS CSC	TOLL FEES	2.12

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	991.76
			CONTRIBUTIONS	803.81
		TRACTOR SUPPLY COMPANY	TRPSC/HOSE FOR FIELD PUMP	199.99
			TRPSC/FIELD PUMP 151565	279.99
			TRPSC/SOIL 154024	15.94
			TRPSC/SCOOP 220369	19.98
		UNITED LABORATORIES, INC	TRPSC/WASP SPRAY 043882	263.64
			TRPSC/INSECTICIDE 043883	210.52
		VERIZON WIRELESS	CELL PHONE	110.00
			MODEM	37.99
		ACM SERVICES LLC	BALLFIELDS/LIGHT REPLACE	3,800.00
			TRPSC & PARKS/ELECT REPAI	460.00
			TRPSC/REP LIGHT CONTACT 24	180.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	PONY COLT/TOILET REPIARS 6	137.45
		EWING IRRIGATION PRODUCTS	TRPSC/CHEMICALS	840.40
			TRPSC/CHEMICALS	1,434.09
		ECO REFRIGERATION	TRPSC/ICE MACHINE REP 2014	163.96
			TRPSC/ICE MACHINE REP 2104	130.00
			TOTAL:	35,319.74
RNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,127.31
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	22.79
			IT DEPT	7.56
			SURCHARGES & OTHER FEES	16.00
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE	8.31
		BUCKEYE CLEANING CENTER	AIR FRESHENER	42.80
			HAND SANTIZER	72.00
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,302.43
		EAGLE UNITED USA, INC DBA:	FLAGS	476.70
		FLOYDCO INC	METAL ANGLE-MAINT SHOP	45.00
			GLASS-MOODY	194.64
		GULF COAST PAPER CO. INC.	TISSUES/BOWL CLEANER	166.24
			SHOP/TOWELING 554846	17.29
			TISSUE/LINERS	251.99
		HOME DEPOT CREDIT SERVICES	INSULATION CASING-MAINT OF	95.02
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	606.00
			FIRE ANT CONTROL-ACO	125.00
			ANT CONTROL	20.00
		INDEPENDENT STATIONERS, INC	EXTENSION CABLES	122.95
		KELLY D. KRUSE	BALLAST-AIRPORT	179.20
			BULBS-AIRPORT	131.80
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		LOWE' S CREDIT SERVICES	BLINDS-MUNICIPAL COURT	64.34
			LOCKSET-PD/TABLE-LIBRARY	55.07
		MATERA PAPER CO INC	TOWELS,CLOTHS,DISPENSERS	284.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MID-TEX SALES AND SERVICE, INC	REPAIR ICE MACHINE	380.39
		MOSS & MOSS INC. #6000	LIQUID NAILS	5.30
			POPLAR DOWEL	5.60
			SEALANT-PW	11.39
			MENDING PLATE/JOIST ANGLE	7.44
			LATCH-MOODY	18.04
			FLAG SNAPS	22.75
			ADHESIVE SEAL-PD	6.02
			MISC HARDWARE-MOODY	9.22
			KEYS-BOY S HUT	7.00
			KEYS-SHOP	3.50
			BULBS-CITY HALL	26.57
			PAINT	2.37
		OFFICE DEPOT CORPORATION	UPS	361.95
			BATTERY/EXT CORDS	30.56
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.10
			POWER STRIPS	76.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	331.84
			FICA CONTRIBUTIONS AND MAT	333.19
			MEDICARE CONTRIB AND MATCH	77.60
			MEDICARE CONTRIB AND MATCH	77.92
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	29.15
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	715.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	704.62
		ATMOS ENERGY	NATURAL GAS	111.91
		VERIZON WIRELESS	CELL PHONE	100.00
		VIC'S HEAT & AIR	INSTALLED FILTER RACK-CITY	194.00
			SERVICES A/C-ANNEX & STA 2	179.00
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 478	35.07
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	105.05
		COBRA COMMUNICATIONS	MOVE EXTENSION-FIRE ADMIN	50.00
			TOTAL:	12,717.81
INEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE	8.31
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	52.86
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	210.75
			FICA CONTRIBUTIONS AND MAT	223.45
			MEDICARE CONTRIB AND MATCH	49.29
			MEDICARE CONTRIB AND MATCH	52.26
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	169.43
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	518.10
			CONTRIBUTIONS	544.72
		VERIZON WIRELESS	CELL PHONE	100.00
		TEXAS STATE ASSN OF PLUMBING INSPECTOR	C ALSOBROOK/PLUMBERS ASSOC	30.00
			TOTAL:	2,922.02
ERNAL SVC/ I T DEPT	GENERAL FUND	ALTEX ELECTRONICS	SWITCHES	142.84
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIABLE OFFICE SUPPLIES	SUPPLIES	40.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	27.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	189.85
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT SUPPORT	100.00
			TOTAL:	1,404.67
DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	HERNANDEZ-BOND	71.00
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	10,335.13
			EQUITY RETURN-LIABILITY	1,404.50-
			EQUITY RETURN-PROPERTY	1,424.25-
		ON TECHOLOGY CONSULTANTS	POWER CONVERSION	1,300.00
			POWER EDGE T620	17,400.00
			SERVER SET UP	750.00
			SERVER 2012 STANDARD	1,256.00
			WINDOWS SERVER 2012	1,440.00
			EXCHANGE SERVER	272.50
			EXCHANGE SERVER 2013	2,800.00
			REMOTE DESKTOP	2,100.00
			TOTAL:	34,895.88
L/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT 03.201	3,858.47
			TOTAL:	3,858.47
E PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	TEXAS DEPT OF AGRICULTURE	2,085.05
			TOTAL:	2,085.05
TRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS SUTTON, AMY	SUTTON, AMY:REF ZEST FEST	75.00
		AUSTIN FAMILY MAGAZINE	ZEST FEST AD-AUSTIN FAMILY	750.00
		MICHAEL C. PESCHEL	ZESTFEST SOUND SYSTEM	1,350.00
		PFEIL, RICHARD OR FAY	NMAIN ST RENT ASSIST #6 OF	425.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEMP BEER LICENSE-ZEST FES	231.00
		TRUEX, STEPHEN & DANA	MAIN ST RENT ASSIST #6 OF	175.00
			MAIN ST RENTAL ASSIST-#4 O	750.00
		PEDRO AGUADO/COLADA LLC	MAIN ST RENT ASSIST #5OF 1	400.00
		TIMMERMAN & BOHLS, LLC	MAIN ST RENTAL ASSIST #2 O	425.00
			TOTAL:	4,581.00
S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	REGIONS BANK	166.65
			TOTAL:	166.65
YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	MARSHALL-507 SYMES	3,800.00
			LANGFORD COMMUNITY MGMT	3,800.00
			GARZA-1009 VANCE STREET	3,759.00
			HAZELWOOD-600 WESTCHESTER	3,761.10
		PRECISION CONSTRUCTION, LLC	600 WESTCHESTER DR	17,910.00
			400 PORTER STREET	10,600.00
			REYES/603 ANNIE	18,200.00
		STAR INTERIOR RESOURCES	JOSE NUNEZ - 1009 PRICE ST	18,200.00
			MARSHALL/507 SYMES	8,475.60

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	88,505.70
D STREET	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2ND STREET PROJECT	1,135.00
			TOTAL:	1,135.00
ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	SLOAN ST PROJ 1165847	875.00
		PATIN CONSTRUCTION, LLC	SLOAN STREET-PATIN	823.50
			SLOAN STREET-PATIN	77,742.00
		TERRACON CONSULTANTS, INC.	SLOAN ST PROJ T394559	593.00
			SLOAN ST PROJECT T403251	481.11
			TOTAL:	80,514.61
Y SPRINGS	MDUS IMPROVEMENT P	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	HOLLY SPRINGS PROJECT	622.50
			HOLLY SPRINGS PROJECT 1203	222.50
		SLEDGE ENGINEERING	HOLLY SPRINGS-SLEDGE	1,100.00
		SMITH CONTRACTING CO INC	HOLLY SPRINGS DRAINAGE	116,198.57
			TOTAL:	118,143.57
WAY IMPACT FEES	ROADWAY IMPACT FEE	SLEDGE ENGINEERING	THOROUGHFARE IIMPACT-SLEDG	3,000.00
			TOTAL:	3,000.00
CIPAL DRAINAGE	MUNICIPAL DRAINAGE	REGIONS BANK	REGIONS BANK	333.35
			TOTAL:	333.35
DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
			AFLAC PREMIUMS	535.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,489.72
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	384.12
		PATIN CONSTRUCTION, LLC	SLOAN STREET-PATIN	229.50
			SLOAN STREET-PATIN	297.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	300.00
			EMPLOYEE CONTRIBUTIONS	300.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,212.83
			FEDERAL WITHHOLDING	2,299.68
			FICA CONTRIBUTIONS AND MAT	1,621.50
			FICA CONTRIBUTIONS AND MAT	1,725.63
			MEDICARE CONTRIB AND MATCH	379.24
			MEDICARE CONTRIB AND MATCH	403.55
		TERRACON CONSULTANTS, INC.	WATER	136.67
			W/W	172.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,955.81
			CONTRIBUTIONS	2,073.38
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	91.82
		SBS CONSTRUCTION INC	ANNEXED AREA WATER IMPROVE	57,420.00
			TOTAL:	77,262.57
LITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	94.97
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		BREWMESUM COFFEE	COFFEE	14.90
			COFFEE	8.31
		BRINKS, INC.	MARCH 2013 SERVICE	512.33

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL SURCHARGE	71.73
		TYLER TECHNOLOGIES, INC	WEBSITE MONTHLY FEE	50.00
			UT BILLING ONLINE FEE	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	36.13
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MVBA LAW FIRM	UTILITIES COLLECTION FEES	499.57
		SMITH, KISHA	TRANSPORTATION-TRAINING	26.29
			MEALS-TRAINING	11.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	419.21
			FICA CONTRIBUTIONS AND MAT	471.17
			MEDICARE CONTRIB AND MATCH	98.04
			MEDICARE CONTRIB AND MATCH	110.19
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.58
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	45.97
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	523.37
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	937.69
			CONTRIBUTIONS	1,046.57
		TRACTOR SUPPLY COMPANY	PANTS FOR HINES & BELTRAN	173.93
			BRADLEY HINES-PANTS	95.97
		VERIZON WIRELESS	CELL PHONE	100.00
		HINES, BRADLEY	HINES/CDL	61.00
			TOTAL:	7,929.58
EWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,458.00
		AT&T	352-2412	88.94
		AT&T LONG DISTANCE	WASTEWATER	0.91
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	MARCH 2013 ANALYSIS	836.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	17,773.67
		HACH COMPANY	AMMONIA, PETRI DISHES, ET	1,940.60
			TENSETTE PIPET	260.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/7 SLUDGE HAULS 51400	3,289.37
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
		LOWER COLORADO RIVER AUTH	TESTING	423.89
		MANTEK DIVISION	DEO-SECT	278.51
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	PICK UP TOOL	23.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	185.05
			FICA CONTRIBUTIONS AND MAT	179.30
			MEDICARE CONTRIB AND MATCH	43.28
			MEDICARE CONTRIB AND MATCH	41.93
		STENCE ELECTRIC	BLOWER REPAIR-WWTP	284.85
			LIFT STATION SUMP PUMP REP	112.50
			AIRPORT LIFT STATION REPAI	779.94
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	22.55
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	393.15
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	387.72
			CONTRIBUTIONS	375.66
		TEXAS COMMISSION ON	WWTP PERMIT APPLICATION	2,015.00
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, BATTERIES	96.36
		SOURCE ENVIRONMENTAL SCIENCES, INC	WWTP RENEWAL APP	2,500.00

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,197.81
IBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	180.63
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	26.27
		USA MOBILITY WIRELESS, INC	PAGER	14.12
		AIRGAS, INC.	TORCH RENTAL	25.73
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	40.70
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	20.37
		B2O & ASSOCIATES, INC.	SEWER HOSE	235.54
			REEL	190.96
			SEWER NOZZLES	242.26
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,164.41
		BREWMESUM COFFEE	BREWMESUM COFFEE	77.40
			BREWMESUM COFFEE	48.50
		CAVALLO ENERGY TEXAS LLC	UTILITY COLLECT & DISTRIBU	3,355.68
		CITY OF ROUND ROCK	MARCH 2013 SAMPLES	300.00
		CLAWSON, DUSTIN	BASIC WATER TRAINING	60.00
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	37.38
		HD SUPPLY WATERWORKS	MARCH 2013 PARTS LIST	7,642.03
			MARCH 2013 PARTS LIST	9,245.64
			MARCH 2013 PARTS LIST	3,805.57
			6X14 COUPLINGS	1,774.16
			CLEANOUTS	146.00
			100 meters	19,000.00
			PINS	140.00
			PLUGS RETURNED	96.50-
		HOME DEPOT CREDIT SERVICES	LASER LEVEL	399.99
			JOHNSON SELF-LEV ROTARY LA	399.99-
			REPLACEMENT FAUCET AND STE	186.94
			STONES	31.48
		LINCOLN	LTD INSURANCE PREMIUMS	102.41
		MANTEK DIVISION	WYPALLS	266.71
			LATEX GLOVES	165.03
			LATEX GLOVES	164.83
			GLOVES	149.12
			CONES	181.73
			CONES	181.73
			STING X	198.27
			STING X	198.27
			FUELEZE	285.29
			ROAD RUNNER	283.87
			CITRI CON	286.57
			PASSAGE V PLUS	288.26
			CITRI CON	286.57
			PASSAGE V PLUS	288.26
			LATEX GLOVES	164.83
			LATEX GLOVES	164.83
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	242.90
		MID-AMERICAN RESEARCH	FIREBALL	289.00
			FIREBALL	289.00
			FIREBALL	289.00
			FIREBALL	289.00

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #3000	BUSHING, TEE	11.95
			RETURNED BUSHING	2.45-
			CONCRETE	12.88
			COUPLING, PIPE	12.90
			ELEC TAPE	4.27
			MISC HARDWARE	12.09
			ANGLE	61.74
			TUBE, FIXTURE	59.79
			CORD	47.48
			LAMP	23.63
			WIRE CONNECTOR, TAPE	12.42
			STEM	13.28
			SHOVEL, SPADE	144.37
			FILTER	14.22
			CAULK	5.22
			CUTTER TOOL	44.62
			MOP & AUGER	37.02
			OIL	11.92
			ELEC TAPE, EXT CORD	60.10
			BRUSH, WRENCH, TAPE	29.03
			BOLT KIT	2.84
			ADAPTERS, PIPE	24.83
			MISC HARDWARE	45.80
			CONCRETE	19.33
			PLUG, ELBOW, TEE	45.11
			COOLER	37.99
			NIPPLES, ADAPTERS, ELBOW	33.81
			BROOM, RAKE	29.43
			COUPLING, CUTTER, TEE	35.09
			FLASHLIGHT, BATTERIES	40.82
			PIPE, BIBB	19.65
			BUSHING	1.04
			CONCRETE	3.22
		POPE MATERIALS INC	TRANS FLEX BASE TO YARD	666.69
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,017.24
			FICA CONTRIBUTIONS AND MAT	1,075.16
			MEDICARE CONTRIB AND MATCH	237.92
			MEDICARE CONTRIB AND MATCH	251.43
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	110.09
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	3,097.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,304.02
			CONTRIBUTIONS	2,425.37
		TAYLOR ARMATURE WORKS	REPAIR PUMP	123.56
			POND PUMP	162.50
		TRACTOR SUPPLY COMPANY	JEANS-R. FAUL	74.97
			JEANS-J. GARCIA	49.98
			REEL CART	69.99
			JEANS-HAAG	214.95
			HORSE	24.99
		ATMOS ENERGY	1200 N. MAIN	42.96
		VERIZON WIRELESS	IPADS	37.99
			CELL PHONE	230.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LDS CC, 3 LDS AA	13,729.11
		WAL-MART COMMUNITY/GEMB	DTERGENT	42.88
			LUNCH FOR EMPLOYEES	54.97

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PHONE CASES	244.40
			BATTERIES	21.94
		ZEE MEDICAL, INC.	KIT REFILL	93.50
		USA BLUEBOOK; INC. DBA	BILGE PUMP	250.93
			SEWER TAPE	218.34
			HIP BOOTS	247.39
		ALDRIDGE, MICHAEL D.	CDL RENEWAL	61.00
		GARCIA, DANIEL	CLASS B DRIVERS LICENSE	41.00
		SHARP CONSULTING SERVICES LLC	SHARP WATER LOSS STUDY	4,850.00
			WATER LOSS ASSESSMENT	1,950.00
			TOTAL:	96,909.20
ITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	COT/WATER USAGE 167	105,168.55
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	7,519.00
		ON TECHOLOGY CONSULTANTS	POWER CONVERSION	1,300.00
			SERVER & LICENSE	8,700.00
			SERVER SET UP	750.00
			SERVER & LICENSE	1,256.00
			WINDOWS SERVER 2012	1,440.00
			EXCHANGE SERVER	272.50
			EXCHANGE SERVER 2013	2,800.00
			REMOTE DESKTOP	2,100.00
			TOTAL:	131,306.05
DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	138.29
			FEDERAL WITHHOLDING	141.85
			FICA CONTRIBUTIONS AND MAT	81.74
			FICA CONTRIBUTIONS AND MAT	83.95
			MEDICARE CONTRIB AND MATCH	19.12
			MEDICARE CONTRIB AND MATCH	19.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.48
			TOTAL:	625.54
PORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.46
		AT&T LONG DISTANCE	AIRPORT	9.17
		AVFUEL CORP.	100LL FUEL	25,838.87
		BREWMESUM COFFEE	COFFEE	32.00
		CAVALLO ENERGY TEXAS LLC	AIRPORT OPERATING FUND	658.97
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		MASTER BURGLAR ALARM,INC	MONITORING-LOUNGE AREA&AIR	63.00
		OFFICE DEPOT CORPORATION	PRINTER/COPIER	296.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.74
			FICA CONTRIBUTIONS AND MAT	83.95
			MEDICARE CONTRIB AND MATCH	19.12
			MEDICARE CONTRIB AND MATCH	19.63
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.26
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	1,723.07
			INSURANCE/WC 04.01.2013	24.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.79
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	29,241.92
-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	39.49
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.62
			MOERBE,VIRGINA;IRS TAX LEV	29.62
			TOTAL:	473.96
TERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	48.02
		AT&T LONG DISTANCE	CEMETERY	31.20
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		CAVALLO ENERGY TEXAS LLC	CEMETERY	70.61
		JPMORGAN CHASE BANK NA	RETURNED PHONE	31.35-
		COUFAL-PRATER	STIHL WEEDEATERS	511.94
		EVINS TEMPORARIES, INC.	CEM/2 TEMPS 4-8 /4-13	972.00
			CEM/2 TEMPS 4-15/4-19	972.00
		GORE, OTIS A.	CEM/7 REG OPEN/CLOSES	2,650.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		OFFICE DEPOT CORPORATION	ENVELOPES	22.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.73
		TML INTERGOVERNMENTAL	INSURANCE/WC 04.01.2013	211.78
			INSURANCE/WC 04.01.2013	24.87
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.80
		TRACTOR SUPPLY COMPANY	KNEE BOOTS/JACKET	54.98
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	6,439.67
-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
			AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	506.68
			FEDERAL WITHHOLDING	433.58
			FICA CONTRIBUTIONS AND MAT	240.69
			FICA CONTRIBUTIONS AND MAT	217.09
			MEDICARE CONTRIB AND MATCH	56.29
			MEDICARE CONTRIB AND MATCH	50.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	274.40
			CONTRIBUTIONS	247.77
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,345.92
ET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#123 GENERATOR FILTER	34.14
			#95 FAN BELT	43.09
			#324 WATER PUMP	147.38
			PARKS-OIL	105.21

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#553 FUEL STRAIN	9.15
			#609 OIL	28.74
			#604 WIPER BLADE	9.48
			#600 VALVE	8.03
			FILTER-POLICE STOCK	64.07
			OIL	15.00
			R1 OIL	35.07
			WINDSHIELD WASHER	9.96
			#550 OIL	11.98
			#522 FUEL PUMP	390.49
			#701 BATTERY	61.57
			#516 SPIN-ON	16.88
			#330 & #331 OIL	51.84
			#516 SIDE MARKER LIGHT ASS	7.39
			#63 HOSE FITTING	16.87
			R1 GASKET	1.57
			TIRE REPAIR KIT-PARKS	8.94
			LUBE SPIN-ON-TR1	39.64
			#95 FILTER	23.13
			REEL LIGHT-SHOP	129.95
			TR1 OIL	35.07
			FLEET STOCK 10W30	28.74
			R1 FAN BELT	32.23
			REFRIGERANT/FLEET	95.88
			#327 OIL FILTER	27.34
		AT&T (ATLANTA)	LONG DISTANCE	77.23
		AIRGAS, INC.	OXYGEN	77.19
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS AP16370	9.80
			FLEET/UNIFORMS AP21439	9.80
			FLEET/UNIFORMS AP26527	9.80
			FLEET/UNIFORMS AP31608	9.80
		JIM McNABB INC DBA: ART	DECALS-MOWERS	100.00
		AUSTIN BRAKE & CLUTCH SUP	ROTOR-POLICE	604.88
			#515 VALVE	117.21
		AUSTIN TURF & TRACTOR	TRPSC OIL	14.94
			TRPSC FILTERS	69.60
			TRPSC FILTER	46.38
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		BREWMESUM COFFEE	COFFEE	30.00
		JPMORGAN CHASE BANK NA	REVERSE TAXES	559.79-
		COUFAL-PRATER	PARKS-OIL	182.60
			#551/#552/#553 BLADES	920.64
			#298 & #547 BLADES/FILTERS	139.43
			SEALANT-PARKS	37.67
			#547 IDLER	10.70
			PARKS-FILTERS	407.13
		COVERT COUNTRY OF HUTTO	#95 SENSOR SWITCH	128.13
		DOOLEY TACKABERRY, INC.	R1 BULBS	137.15
			R1 BULBS	61.95
		FREIGHTLINER OF AUSTIN	R1 CLOSE FILTER	126.04
		GEORGETOWN OUTDOOR PWRINC	CLUTCH BEARING-FIRE DEPT	82.62
			PARKS-WEED EATER FUEL LINE	5.83
		HENNA CHEVROLET INC	#605 TRANSMISSION	1,951.77
			#605 SEAL	29.27
			#605 LAMP	63.86
			#605 FAN SHROUD/FAN CLUTCH	293.92

RTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#905 SENSOR	104.22
			#331 KEYS	111.85
		O'REILLY AUTOMOTIVE, INC.	#63 FILTER	27.94
		INTERSTATE BATT. N AUSTIN	Q-1 BATTERY	683.70
			#327 BATTERY	105.95
			#613 BATTERY	225.90
			EXCISE	27.00
			#522 BATTERY	89.95
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		M & D DISTRIBUTORS	#517 LEVER	56.83
			FLEET FUEL	164.40
			FILTER	64.10
			R1 PISTON	60.45
		MOSS & MOSS INC. #8000	SCRAPER	17.27
			WRENCH SET	26.11
			#321 KEYS	2.00
			#331 KEY	47.49
			CONNECTOR	6.64
			#330 KEY	47.49
		JAMES D. NICHOLS DBA:	CIRCUIT TESTER	79.70
		RDO EQUIPMENT CO	KEYS-BACKHOES	51.89
		RIATA FORD	#326 RELAY	28.66
			#328 WHEEL SENSOR	252.53
			#326 WHEEL SENSOR	252.53
		RIVER CITY SHARPENING	#51 SHARPEN BLADES	44.00
		SIDDONS FIRE APPARATUS	Q1 HARNESS	308.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	240.69
			FICA CONTRIBUTIONS AND MAT	217.09
			MEDICARE CONTRIB AND MATCH	56.29
			MEDICARE CONTRIB AND MATCH	50.77
		TAYLOR EQUIPMENT	BLADES-STREET MOWERS	540.00
			#510 SHAFT	91.94
		TAYLOR IRON-MACHINE WORKS	#607 WELD PLATE	84.40
			#607 WELD BAR	48.80
			#552 WELD CRACKS	110.00
		TIRES & OIL, INC.	#500 OIL CHGE-CREDIT-PD TW	43.98-
			#24 OIL CHANGE	30.99
			#602 OIL CHANGE	27.99
		PAUL FLORES DBA:	#164 TOWING FEE	45.00
		TONY MORGAN DBA:	Q1 FLAT REPAIR	170.00
			#47 REPAIR FLAT	110.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	INSURANCE/WC04.01.2013	8,985.99
			INSURANCE/WC 04.01.2013	594.01
		TEXAS TOLLWAYS CSC	TOLL FEES	1.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	509.22
			CONTRIBUTIONS	459.78
		TIRE CENTERS, LLC	QI REAR TIRES	2,261.68
			#95 LTX M/S 2 123R BW	445.52
			#89 TIG PAW AWPII 97S WSW	323.68
			#506 TIRES	520.72
		TRACTOR SUPPLY COMPANY	#547 FILTER/PLUGS	10.98
			#298 FILTER/PLUGS	10.98
		TEXAS FLEET FUEL, LTD.	FUEL	4,047.37
			FUEL	3,769.73

TMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL	3,685.04
			FUEL	4,812.04
			FUEL	4,721.51
		UNDERGROUND INC	#607 WEAR PLATE	221.38
			#607 WELDMENT FOR BOOM	394.92
			#63 VALVE BALL	173.35
			#607 FABRICATION	553.54
		UNITED RENTALS HWY TECH	HARNESS-STREET BOOM	378.00
		VERIZON WIRELESS	CELL PHONE	80.00
		H A WILSON MOTOR CO	#167 KEYS	65.00
		ZEP MANUFACTURING CO.	ACID SPRAYER	211.28
			TOTAL:	49,521.15
T REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,406.02
			TOTAL:	6,102.42
DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	698.23
			JPMORGAN CHASE BANK NA	4,886.80
			JPMORGAN CHASE BANK NA	3,753.82
			JPMORGAN CHASE BANK NA	4,352.39
		MISCELLANEOUS ANDERSON, AMY LYNN	Cash Refund:1031233 -01	50.00
			TOTAL:	13,741.24

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

100	GENERAL FUND	482,779.91
120	HOTEL/MOTEL FUND	3,858.47
121	TEXAS CAPITAL FUND	2,085.05
123	MAIN STREET REVENUE FUND	4,581.00
140	I & S FOR G O BONDS	166.65
162	GENERAL CAPITAL IMPROVEME	170,155.31
164	MDUS IMPROVEMENT PROJECTS	118,143.57
200	ROADWAY IMPACT FEE FUND	3,000.00
300	MUNICIPAL DRAINAGE UTILIT	333.35
340	PUBLIC UTILITIES FUND	348,605.21
350	AIRPORT FUND	29,867.46
370	CEMETERY OPERATING FUND	6,913.63
382	FLEET SERVICES OPERATING	51,867.07
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	13,741.24
	GRAND TOTAL:	1,242,200.34

AL PAGES: 22

SELECTION CRITERIA

TION OPTIONS

OR SET:	95-CITY OF TAYLOR
OR:	All
SIFICATION:	All
CODE:	Include: AP, PRAP
DATE:	4/01/2013 THRU 4/30/2013
AMOUNT:	9,999,999.00CR THRU 9,999,999.00
OST DATE:	0/00/0000 THRU 99/99/9999
K DATE:	0/00/0000 THRU 99/99/9999

OLL SELECTION

OLL EXPENSES:	NO
K DATE:	0/00/0000 THRU 99/99/9999

T OPTIONS

T DATE:	None
ENCE:	By Department
RIPTION:	Distribution
CCTS:	NO
RT TITLE:	C O U N C I L R E P O R T
ATURE LINES:	0

ET OPTIONS

UDE REFUNDS:	YES
UDE OPEN ITEM:	NO

04/30/13

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: APRIL 30TH, 2013

ENERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE	
S			
=			
00-100	PETTY CASH	3,550.00	
00-102	CLAIM ON POOLED CASH	(1,944,085.31)	
00-103	SECURITY INVESTMENTS	0.00	
00-104	CHASE #99-22784847	0.00	
00-105	MONEY MARKET @CNB #4260618	12,222.01	
00-106	CHASE ACCT 836345132	0.00	
00-107	MBIA TX-01-0247-0001	0.00	
00-108	TEXSTAR; MOODY MUSEUM	255,887.24	
00-109	PRINCOR GEN FUND 6FR-139362	676,412.23	
00-110	TEXPOOL 78404; 2465300006	5,953,952.52	
00-111	TXU DESIGNATED CNB 2067064	0.00	
00-115	TIF TEXPOOL 2465300004	0.00	
20-100	PROPERTY TAXES RECEIVABLE	111,615.90	
20-102	TEXSTAR 000 2295	0.00	
20-103	MISC. ACCOUNTS RECEIVABLE	0.00	
20-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)	
20-120	SALES TAXES RECEIVABLE	620,595.13	
20-130	ACCTS RECEIVABLE GARBAGE	58,065.12	
20-131	ALLOWANCE - GARBAGE	(2,691.04)	
20-132	P.I.L.O.T. RECEIVABLE	0.00	
20-140	GRANTS RECEIVABLE	0.00	
20-240	DUE FROM TAXES	0.00	
20-250	DUE FROM FUND 350 FOR LOAN	0.00	
20-251	DUE FROM FUND 350 (2ND LOAN)	22,224.90	
20-302	TEDC REIMBURSE FOR MAIN ST	0.00	
50-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(144,154.27)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99	
80-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
90-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
		5,661,992.57	
	TOTAL ASSETS		5,661,992.57
			==============
ILITIES			
=======			
200-100	ACCRUED PAYBLES	(2,981.44)	
200-110	ENCUMBERED PAYABLE GEN.	(144,154.27)	
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	0.00	
200-205	TEDC SALES TAX PAYABLE	155,149.08	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	(211.99)	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	

BALANCE SHEET

AS OF: APRIL 30TH, 2013

ENERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE	
00-214	AFLAC PAYABLE	2,475.92	
00-215	CLOTHES RENTAL PAYABLE	0.00	
00-216	CINCINNATI LIFE PAYABLE	28.71	
00-218	BLUE CHOICE PAYABLE	223.22	
00-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)	
00-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
00-222	PRE-PAID LEGAL PAYABLE	192.25	
00-223	GUARDIAN DENTAL	0.00	
00-228	MISC DEDUCTIONS PAYABLE	0.00	
00-229	MET LIFE DENTAL PAYABLE	(551.91)	
00-230	UNITED WAY PAYABLE	0.00	
00-231	MEMBERSHIP/DUES PAYABLE	200.00	
00-232	COURT BOND REFUND PAYABLE	123.00	
00-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
00-301	COURT COLLECTIONS	3,026.71	
00-500	DUE TO OTHER FUNDS	171,746.29	
00-502	DUE TO STATE/COURT FEES	19,275.48	
00-503	DUE TO COMPT. SALES TAX	19,983.95	
00-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
00-505	DUE TO OMNIBASE SERVICES INC	838.02	
00-507	DUE TO S&W/COBRA FROM OTHERS	5,131.55	
00-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
10-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
20-100	TAX DISTRIBUTION	2,981.44	
40-100	DEFERRED TAX REVENUE	83,479.05	
40-101	UNCLAIMED FUNDS	12,115.79	
40-102	DEFERRED REV-BOND PREMIUM	0.00	
40-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		336,999.31
TY			
==			
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
260-114	ESCROW:FUTURE PARK LAND	0.00	
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
260-118	ESCROW-MOODY MUSEUM	0.00	
260-120	RESERVE-PAVING ESCROW	0.00	
260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
265-100	RESTRICTED PORTION FUND BA	0.00	
270-100	FUND BALANCE	4,335,339.53	
280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,367,535.82	
TOTAL REVENUE		7,577,629.90	
TOTAL EXPENSES		6,620,172.46	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	957,457.44	
	TOTAL EQUITY & FUND BALANCE		5,324,993.26
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,661,992.57

BALANCE SHEET

AS OF: APRIL 30TH, 2013

IF (TAX INCREMENT FUND)

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	(4,500.00)		
00-115	TEXPOOL 246530004	510,821.78		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			506,321.78	
	TOTAL ASSETS			506,321.78
				=============
LITIES				
=======				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
TY				
==				
270-100	FUND BALANCE	444,427.60		
	TOTAL BEGINNING EQUITY	444,427.60		
TOTAL REVENUE		66,394.18		
TOTAL EXPENSES		4,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,894.18		
	TOTAL EQUITY & FUND BALANCE		506,321.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			506,321.78
				=============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

OTEL/MOTEL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	94,602.59		
20-103	MISC ACCOUNTS RECEIVABLE	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			94,602.59	
	TOTAL ASSETS			94,602.59
				=============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	3,858.47		
	TOTAL LIABILITIES		3,858.47	
Y				
==				
270-100	FUND BALANCE	80,082.14		
	TOTAL BEGINNING EQUITY	80,082.14		
	OTAL REVENUE	33,447.32		
	OTAL EXPENSES	22,785.34		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,661.98		
	TOTAL EQUITY & FUND BALANCE		90,744.12	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,602.59
				=============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

XAS CAPITAL FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
)0-102	CLAIM ON POOLED CASH	6,337.29		
50-206	TCF 718012,719132,721172	0.00		
			6,337.29	
	TOTAL ASSETS			6,337.29
				==============
LITIES				
======				
)0-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	6,337.09		
	TOTAL BEGINNING EQUITY	6,337.09		
OTAL REVENUE		14,596.75		
OTAL EXPENSES		14,596.55		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.20		
	TOTAL EQUITY & FUND BALANCE		6,337.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,337.29
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

AIN STREET REVENUE FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	30,304.22		
20-103	MISC ACCOUNTS RECEIVABLES	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			30,304.22	
	TOTAL ASSETS			30,304.22
				==============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	1,350.00		
40-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		1,350.00	
Y				
=				
70-100	FUND BALANCE	27,683.08		
	TOTAL BEGINNING EQUITY	27,683.08		
OTAL REVENUE		13,769.74		
OTAL EXPENSES		12,498.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,271.14		
	TOTAL EQUITY & FUND BALANCE		28,954.22	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			30,304.22
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

METERY LAND PURCHASES

NT #	ACCOUNT DESCRIPTION	BALANCE		
;				
=				
)0-102	CLAIM ON POLLED CASH	(196,156.75)		
)0-103	SECURITY INVESTMENTS	0.00		
)0-104	CHASE #099-22784847	0.00		
)0-112	TEXSTAR: 2288-00	204,336.87		
20-103	MISC. ACCOUNTS RECEIVABLE	0.00		
20-250	DUE FROM CEMETERY OPERATING	203,944.99		
			212,125.11	
	TOTAL ASSETS			212,125.11
				==============
LITIES				
======				
)0-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	211,104.91		
	TOTAL BEGINNING EQUITY	211,104.91		
OTAL REVENUE		1,020.20		
OTAL EXPENSES		0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,020.20		
	TOTAL EQUITY & FUND BALANCE		212,125.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			212,125.11
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

JNICIPAL CRT SPECIAL FEE

JNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	89,477.96		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(3,636.00)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			87,094.96	
	TOTAL ASSETS			87,094.96
				==============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	(3,636.00)		
00-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(2,383.00)	
Y				
=				
70-100	FUND BALANCE	85,069.85		
	TOTAL BEGINNING EQUITY	85,069.85		
OTAL REVENUE		9,875.54		
OTAL EXPENSES		5,467.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,408.11		
	TOTAL EQUITY & FUND BALANCE		89,477.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,094.96
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

IBRARY GRANT/DONATION

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	15,363.04		
00-103	TEXSTAR: NOBLE TRUST - 3444	18,333.57		
00-108	TEXSTAR; NED REQUEST (LIBRARY)	318,380.80		
00-115	NOBLE TRUST: ACCT 2063352	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			352,077.41	
	TOTAL ASSETS			352,077.41
				==============
LITIES				
=======				
00-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
00-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
00-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
00-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
Y				
==				
70-100	FUND BALANCE	360,914.64		
	TOTAL BEGINNING EQUITY	360,914.64		
OTAL REVENUE		10,267.36		
OTAL EXPENSES		19,104.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,837.23)		
	TOTAL EQUITY & FUND BALANCE		352,077.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			352,077.41
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

ADWAY IMPACT FEE FUND

NT # ACCOUNT DESCRIPTION	BALANCE		
0-102 CLAIM ON POOLED CASH	169,915.22		
		169,915.22	
TOTAL ASSETS			169,915.22
LITIES			
00-500 ACCOUNTS PAYABLE PENDING	0.00		
TOTAL LIABILITIES		0.00	
Y			
70-100 FUND BALANCE	169,682.18		
TOTAL BEGINNING EQUITY	169,682.18		
OTAL REVENUE	5,458.04		
OTAL EXPENSES	5,225.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.	233.04		
TOTAL EQUITY & FUND BALANCE		169,915.22	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			169,915.22

BALANCE SHEET

AS OF: APRIL 30TH, 2013

JNICIPAL DRAINAGE UTILIT

JNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	363,785.33		
20-100	DRAINAGE RECEIVABLE	11,048.87		
20-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
60-206	FIXED ASSET-WORK IN PROGRESS	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			374,236.92	
	TOTAL ASSETS			374,236.92
LITIES				
00-104	ACCRUED INTEREST PAYABLE	0.00		
00-110	CURRENT YEAR ENCUMBRANCES	0.00		
00-111	PRIOR YEAR ENCIMBRANCES	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	0.00		
00-240	BOND PAYABLE - CURRENT	0.00		
00-300	RETAINAGE PAYABLE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
TY				
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
270-100	FUND BALANCE	329,022.38		
	TOTAL BEGINNING EQUITY	329,022.38		
TOTAL REVENUE		148,290.60		
TOTAL EXPENSES		103,076.06		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	45,214.54		
	TOTAL EQUITY & FUND BALANCE		374,236.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			374,236.92

BALANCE SHEET

AS OF: APRIL 30TH, 2013

BLIC UTILITIES FUND

NT #	ACCOUNT DESCRIPTION	BALANCE	
0-100	PETTY CASH	1,350.00	
0-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
0-102	CLAIM ON POOLED CASH	468,837.26	
0-103	INVESTMENTS - C O BONDS 2000	0.00	
0-104	INVESTMENTS	0.00	
0-105	CHASE #99-22784847	0.00	
0-106	TEXPOOL 78404; 2465300002	0.00	
0-107	TEXPOOL: 2465300012	261,303.99	
0-108	CHASE GLOBAL #10203188.1	0.00	
0-109	TEXPOOL 78404; 2465300008	0.00	
0-110	TEXPOOL 78404; 2465300001	544,942.24	
0-111	TEXSTAR 2010-340 (WATER)	1,028,857.33	
0-112	TEXSTAR 2007-340	0.00	
0-113	TEXSTAR 2006-000	0.00	
0-114	PRINCOR: WATER/WASTEWATER	0.00	
0-115	TEXSTAR 2010-340 (WASTEWATER)	668,183.84	
0-116	MBIA TX-01-0247-0007	0.00	
0-117	TEXPOOL 2465300010-2008 CO	471,605.83	
20-100	ACCOUNTS RECEIVABLE	257,911.22	
20-101	CURRENT REFUND PAYABLE	(2,326.36)	
20-102	UNAPPLIED CREDITS	(16,650.19)	
20-103	MISC. ACCOUNTS RECEIVABLE	0.00	
20-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)	
40-100	INVENTORY	248,731.15	
50-100	BOND ISSUANCE COSTS	219,884.87	
50-105	DEFERRED AMT ON REFUNDING	208,347.59	
60-100	LAND	457,201.00	
60-200	BUILDINGS	6,363,714.34	
60-206	FIXED ASSETS: WORK IN PROGRESS	982,066.49	
60-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16	
60-235	EQUIPMENT	907,809.73	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(146,391.44)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
80-100	PRE-PAID BRAZOS RIVER	0.00	
80-101	PRE-PAID EXPENSES	0.00	
90-100	DISCOUNT 1993 REFUNDING	0.00	
90-101	DISCOUNT 93 CO	0.00	
90-102	DEFERRED LOSS 93 REFUNDING	0.00	
90-103	ACCUMULATED DEPRECIATION	(15,302,023.86)	
			39,091,725.83

TOTAL ASSETS	39,091,725.83

BALANCE SHEET

AS OF: APRIL 30TH, 2013

BLIC UTILITIES FUND

NT #	ACCOUNT DESCRIPTION	BALANCE
ITIES		
======		
00-104	ACCRUED INTEREST PAYABLE	146,585.75
00-110	CURRENT YEAR ENCUMBRANCES	(146,391.44)
00-111	PRIOR YEAR ENCUMBRANCE	124,353.42
00-200	FICA AND MEDICARE PAYABLE	(831.14)
00-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
00-202	TMRS PAYABLE	0.00
00-203	DEFERRED COMP PAYABLE	134.73
00-204	DEFERRED CHARGES	(21,010.61)
00-208	ACCRUED VACATION	17,104.08
00-209	CHILD SUPPORT PAYABLE	0.00
00-211	GARNISHMENTS PAYABLE	0.00
00-212	UNUM LIFE INS PAYABLE	(229.87)
00-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
00-214	AFLAC PAYABLE	78.61
00-215	CLOTHES RENTAL PAYABLE	0.00
00-218	BLUE CHOICE PAYABLE	175.48
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-221	AMIL HEALTH PAYABLE	0.00
00-222	PRE-PAID LEGAL PAYABLE	(79.70)
00-223	GUARDIAN DENTAL	0.00
00-228	MISC. DEDUCTIONS PAYABLE	0.00
00-229	MET LIFE DENTAL PAYABLE	(107.32)
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-240	BONDS PAYABLE-CURRENT	0.00
00-300	RETAINAGE PAYABLE	0.00
00-500	ACCOUNTS PAYABLE PENDING	48,155.49
00-999	UNRECONCILED DIFFERENCES	0.00
10-100	UNAMORT. BOND DISCOUNT	114,962.75
10-101	BOND PREMIUMS	73,097.26
10-102	DEFERRED AMT ON REFUNDING	(62,912.65)
30-103	93 CERTIFICATE OF OBLIGATION	0.00
30-104	93 REFUNDING BONDS	0.00
30-105	94 CERTIFICATE OF OBLIGATION	0.00
30-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
230-112	3.5 M CO SERIES 2000	0.00
230-114	4.5M CO SERIES 2003 (65%)	434,428.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
230-118	8.995 GO REFUNDING 2009	2,845,000.00
230-119	2.625 GO REF 2010	2,045,000.00
230-120	BOND PAYABLE	1,460,000.00
240-100	METER DEPOSITS	356,954.77
240-101	UNCLAIMED FUNDS	2,956.69
240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2013

BLIC UTILITIES FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		28,762,725.65	
0-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
0-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
'0-100	FUND BALANCE	9,979,152.15		
	TOTAL BEGINNING EQUITY	10,494,406.45		
	TAL REVENUE	3,072,990.47		
	TAL EXPENSES	3,238,396.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(165,406.27)		
	TOTAL EQUITY & FUND BALANCE		10,329,000.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,091,725.83

BALANCE SHEET

AS OF: APRIL 30TH, 2013

TILITY IMPACT FEE FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	421,847.06		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			421,847.06	
	TOTAL ASSETS			421,847.06
				==============
LITIES				
======				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
=				
70-100	FUND BALANCE	413,523.56		
	TOTAL BEGINNING EQUITY	413,523.56		
	OTAL REVENUE	8,323.50		
	OTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,323.50		
	TOTAL EQUITY & FUND BALANCE		421,847.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			421,847.06
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

RPORT FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-102	CLAIM ON POOLED CASH	23,677.88		
0-103	INVESTMENTS @ CHASE	0.00		
0-104	CASH @ CHASE 099-22784847	0.00		
0-105	2002 ESCROW 10202245.1	0.00		
20-100	AIRPORT RECEIVABLES	3,894.92		
20-101	REFUND CHECKS PAYABLE	0.00		
20-103	MISC. ACCOUNTS RECEIVABLES	0.00		
20-140	GRANTS RECEIVABLE	0.00		
20-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
50-100	BOND ISSUANCE COSTS	5,368.39		
50-105	DEFERRED AMT ON REFUNDING	9,602.71		
50-100	LAND	859,833.00		
60-200	T-HANGERS (BUILDINGS)	1,264,756.23		
60-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96		
60-210	EQUIPMENT	107,159.00		
60-300	RUNWAY	2,003,709.00		
60-335	FIELD EQUIPMENT	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(509.00)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	(1,049,781.33)		
			3,463,777.76	
	TOTAL ASSETS			3,463,777.76
				==============

LITIES

======

00-100	ACCRUED ACCOUNTS PAYABLE	0.00	
00-110	CURRENT YEAR ENCUMBRANCE	(509.00)	
00-111	PRIOR YEAR ENCUMBRANCE	0.00	
00-200	FICA AND MEDICARE PAYABLE	0.00	
00-201	FEDERAL WITHHOLDING PAYABLE	0.00	
00-202	TMRS PAYABLE	0.00	
00-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
00-240	BONDS PAYABLE-CURRENT	0.00	
00-500	ACCOUNTS PAYABLE PENDING	1,124.93	
00-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
00-502	DUE TO FUND 100(2ND LN ADV)	22,224.90	
00-505	DUE TO OTHER FUNDS	19,710.00	
10-100	UNAMORT. BOND DISCOUNT	11,471.11	
30-101	LONG TERM DEBT	17,995.00	
30-102	BOND PAYABLE-$290K REF 2010	262,005.00	
40-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES		334,591.43

BALANCE SHEET

AS OF: APRIL 30TH, 2013

RPORT FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
0-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
0-101	CONTRIBUTED CAPITAL CITY	75,265.82		
0-100	RETAINED EARNINGS	567,258.35		
1-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,096,196.18		
	TAL REVENUE	270,651.81		
	TAL EXPENSES	237,661.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	32,990.15		
	TOTAL EQUITY & FUND BALANCE		3,129,186.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,463,777.76

BALANCE SHEET

AS OF: APRIL 30TH, 2013

EMETERY OPERATING FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
=				
00-102	CLAIM ON POOLED CASH	265,503.75		
00-112	TEXSTAR: 2288-000	0.00		
20-103	MISC ACCOUNTS RECEIVABLES	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			265,503.75	
	TOTAL ASSETS			265,503.75
				==============
LITIES				
======				
00-110	CURRENT YR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-200	FICA & MEDICARE PAYABLE	0.00		
00-201	FEDERAL WITHHOLDING PAYABLE	0.00		
00-202	TMRS PAYABLE	0.00		
00-211	GARNISHMENTS PAYABLE	0.00		
00-229	MET LIFE DENTAL PAYABLE	0.00		
00-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
00-500	ACCOUNTS PAYABLE PENDING	6,422.47		
10-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,025.17	
Y				
=				
70-100	FUND BALANCE	72,966.74		
	TOTAL BEGINNING EQUITY	72,966.74		
OTAL REVENUE		88,256.70		
OTAL EXPENSES		104,744.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16,488.16)		
	TOTAL EQUITY & FUND BALANCE		56,478.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			265,503.75
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2013

LEET SERVICES OPERATING

UNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	(25,934.02)		
00-103	LASALLE BANK ESCROW #998	0.00		
20-250	DUE TO OTHER FUNDS	8,213.00		
60-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
60-301	VEHICLES	0.00		
60-303	OFFICE EQUIPMENT	0.00		
60-305	FIELD EQUIPMENT	0.00		
60-306	HEAVY EQUIPMENT	0.00		
60-320	EQUIPMENT	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(3,006.36)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
90-103	ACCUMULATED DEPRECIATION	0.00		
			(19,822.38)	
	TOTAL ASSETS			(19,822.38)
LITIES				
200-110	CURRENT YEAR ENCUMBRANCE	(3,006.36)		
200-111	PRIOR YEAR ENCUMBRANCE	905.00		
200-200	FICA AND MEDICARE PAYABLE	0.00		
200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
200-202	TMRS PAYABLE	(0.01)		
200-203	DEFERRED COMPENSATION PAYABLE	0.00		
200-208	ACCRUED VACATION	2,569.87		
200-212	UNUM LIFE INSURANCE PAYABLE	(1.35)		
200-214	AFLAC PAYABLE	87.53		
200-215	CLOTHES RENTAL PAYABLE	0.00		
200-218	BLUE CHOICE PAYABLE	0.00		
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
200-222	PRE-PAID LEGAL PAYABLE	51.80		
200-229	MET LIFE DENTAL PAYABLE	0.00		
200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
200-500	ACCOUNTS PAYABLE PENDING	17,483.35		
	TOTAL LIABILITIES		15,365.87	
TY				
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
270-100	FUND BALANCE	188.21		
	TOTAL BEGINNING EQUITY	188.21		
	TOTAL REVENUE	379,170.49		
	TOTAL EXPENSES	414,546.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(35,376.46)		
	TOTAL EQUITY & FUND BALANCE		(35,188.25)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(19,822.38)

2013 10:07 AM CITY OF TAYLOR

BALANCE SHEET

AS OF: APRIL 30TH, 2013

EET REPLACEMENT FUND

JNT #	ACCOUNT DESCRIPTION	BALANCE		
S				
00-102	CLAIM ON POOLED CASH	(314,085.17)		
20-103	MISC ACCOUNTS RECEIVABLES	0.00		
40-100	PREPAID CAP LEASE	0.00		
60-320	MACHINERY & EQUIPMENT	1,537,145.91		
70-100	CURRENT YR RES FOR ENCUMBRANCE	(406,800.24)		
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24		
90-103	ACCUMULATED DEPRECIATION	(1,099,229.11)		
			44,531.63	
	TOTAL ASSETS			44,531.63
LITIES				
00-104	ACCRUED INTEREST PAYALBE	0.00		
00-110	CURRENT YEAR ENCUMBRANCE	(352,396.24)		
00-111	PRIOR YEAR ENCUMBRANCE	273,096.24		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
00-505	DUE FROM OTHER FUNDS	9,573.00		
30-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
30-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08		
40-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		112,765.54	
Y				
270-100	FUND BALANCE	36,266.98		
	TOTAL BEGINNING EQUITY	36,266.98		
OTAL REVENUE		53,118.75		
OTAL EXPENSES		157,619.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(104,500.89)		
	TOTAL EQUITY & FUND BALANCE		(68,233.91)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,531.63

BALANCE SHEET

AS OF: APRIL 30TH, 2013

METERY PERMANENT FUND

NT #	ACCOUNT DESCRIPTION	BALANCE		
00-102	CLAIM ON POOLED CASH	(153,329.10)		
00-103	INVESTMENTS	0.00		
00-104	CHASE #99-22784847	0.00		
00-105	MBIA TX-01-0247-0006	30,512.87		
00-106	CHASE GLOBAL #10203188.1	0.00		
00-109	PRINCOR CEMETERY 6FR-139222	850,000.43		
00-110	TEXPOOL 78404; 2465300007	1,222.63		
00-112	TEXSTAR: 2288-000	0.00		
00-115	NOBLE TRUST: ACCOUNT 2063345	0.00		
20-103	MISC. ACCOUNTS RECEIVABLE	0.00		
70-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
70-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			728,406.83	
	TOTAL ASSETS			728,406.83
LITIES				
00-110	CURRENT YEAR ENCUMBRANCE	0.00		
00-111	PRIOR YEAR ENCUMBRANCE	0.00		
00-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
Y				
70-100	FUND BALANCE	733,517.06		
	TOTAL BEGINNING EQUITY	733,517.06		
OTAL REVENUE		19,894.77		
OTAL EXPENSES		25,005.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,110.23)		
	TOTAL EQUITY & FUND BALANCE		728,406.83	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			728,406.83

04/30/13

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2012-13

Monthly

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	6,689	4.3%
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	32,420	19.3%
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853			
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660			
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896			
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	1,477,008	$ 178,224	

Cumulative Year -to- Date on Actual

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	66,999	37.8%
November	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	$ 465,446	72,424	18.4%
December	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	$ 653,313	94,372	16.9%
January	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	$ 855,524	129,440	17.8%
February	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	$ 1,115,142	139,115	14.3%
March	$ 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	$ 1,276,598	145,804	12.9%
April	$ 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	$ 1,477,008	178,224	13.7%
May	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637			
June	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621			
July	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280			
August	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176			
Sept.	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711			
% Y-T-D Increase over prior year	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

04/30/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/13

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	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1022%	-	$ 5,953,953	$ 5,953,953	512	3,675
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	$ 676,412	$ 676,412	5,270	13,522
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	$ 12,222	$ 12,222	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.1038%	-	$ 18,334	$ 18,334	2	15
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1038%	-	$ 2,590,138	$ 2,590,138	226	2,253
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1038%	-	$ 255,887	$ 255,887	22	202
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1038%	-	$ 318,381	$ 318,381	27	253
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1022%	-	$ 982,802	$ 982,802	83	713
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1022%	-	$ 761,966	$ 761,966	72	915
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1022%	-	$ 1,660,316	$ 1,660,316	138	603
				Subtotal General Fund					**$ 13,230,410**	**$ 13,230,410**	**6,352**	**22,151**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1022%	-	$ 510,822	$ 510,822	43	330
				Subtotal TIF Funds					**$ 510,822**	**$ 510,822**	**43**	**330**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1022%	-	$ 544,942	$ 544,942	46	395
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1022%	-	$ 471,606	$ 471,606	40	391
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1022%	-	$ 261,304	$ 261,304	22	177
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1038%	-	$ 1,028,857	$ 1,028,857	88	805
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1038%	-	$ 668,184	$ 668,184	57	524
				Subtotal Utility Funds					**$ 2,974,893**	**$ 2,974,893**	**253**	**2,292**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1022%	-	$ 1,223	$ 1,223	0	1
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	$ 850,000	$ 850,000	6,375	19,630
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1700%	-	$ 30,513	$ 30,513	4	33
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1038%	-	$ 204,337	$ 204,337	17	159
				Subtotal Cemetery Funds					**$ 1,086,073**	**$ 1,086,073**	**6,397**	**19,823**
				Total All Funds					**$ 17,802,198**	**$ 17,802,198**	**13,044**	**44,596**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 4/30/13

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

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

Book Value:	**As of 4/30/2013**	**As of 3/31/2013**	**Change**
I 1	$ -	$ -	$ -
I 2	$ 1,526,413	$ 1,519,277	$ 7,135
I 3	$ -	$ -	$ -
I 4	$ 16,263,564	$ 17,320,320	$(1,056,757)
I 5	$ 12,222	$ 12,197	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 17,802,198	$ 18,851,794	$ (1,049,621)

Market Value:	**As of 4/30/2013**	**As of 3/31/2013**	**Gain/(Loss)**
I 1	$ -	$ -	$ -
I 2	$ 1,526,413	$ 1,519,277	$ 7,135
I 3	$ -	$ -	$ -
I 4	$ 16,263,564	$ 17,320,320	$(1,056,757)
I 5	$ 12,222	$ 12,197	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 17,802,198	$ 18,851,794	$ (1,049,621)

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.

Rosemarie Dennis 5/13/2013

Investment Officer: Date

Investment Officer: Date

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Proclamation in recognition of Tax Assistance Volunteers.

Council Action to be taken: Present Proclamation

Initiating Department: Taylor Public Library

Staff Contact: **Karen Ellis, Director**

1. INTRODUCTION/PURPOSE

The Taylor Public Library has coordinated with the AARP's Tax-Aide program to provide free tax assistance for area residents. City Hall provided a second location for tax assistance in Taylor. This effort has been tied together under the Williamson County Financial Stability Coalition, who coordinated the Taylor sites and seven sites elsewhere in the county.

2. DESCRIPTION/ JUSTIFICATION

The AARP Tax-Aide program has worked in coordination with the Taylor Public Library for many years. Continuing for a second year, an additional service point at the City Hall Auditorium utilized VITA volunteers (IRS Volunteer Income Tax Assistance Program). Tax assistance at both City Hall and the Library ran from January through the end of filing in April.

At Taylor Public Library 246 people were served, with a total of 153 returns filed. Refunds from electronic returns totaled **$181,152.00.** Typical charges for getting professional help for tax returns run $250 per person. Free tax services at the Library saved these individuals **$38,250.00.**

At Taylor City Hall 391 people were served, with a total of 312 returns filed. Total refunds were **$321,713.00.** Those who filed their taxes for free with assistance from volunteers saved **$78,000.00.**

In total for the City of Taylor, 466 returns were filed, an increase of 22% from last year. 38 citizens were served at the two sites. Earned Income Tax Credit claims filed with volunteer assistance allowed citizens to retain **$22,636.00**, an increase of $32% from the previous year. This resulted in refunds and credits of **$702,865.00** were secured for Taylor residents via volunteer filing assistance. Over 790 volunteer hours were logged for tax assistance at both Taylor locations, serving a total of 638 citizens.

From January through the filing deadline on April 15, 2013, the Williamson County Financial Stability Coalition provided free tax assistance with two sites in Taylor plus five more in other parts of the county.

The Williamson County Financial Stability Coalition includes the following organizations:

- United Way of Williamson County
- AARP Tax-Aide
- Williamson Burnett County Opportunities
- Internal Revenue Service
- Literacy Council of Williamson County
- Foundation Communities

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City staff recommends that the Williamson County Financial Stability Coalition and the tax assistance volunteers be recognized for their vital work for the citizens of Taylor.

6. REFERENCE FILES

6a. Proclamation

Proclamation

WHEREAS, volunteers provided valuable tax preparation, filing services, and tax related financial advice to the citizens of Taylor at the Taylor City Hall and the Taylor Public Library from January to April 15th 2013; and

WHEREAS, these volunteers worked on behalf of the Williamson County Financial Stability Coalition, the AARP-Tax-Aide program and the IRS Volunteer Income Tax Assistance Program; and

WHEREAS, these volunteers provided assistance to individuals who received these services and expert assistance at no cost to them.

NOW THEREFORE, on this 23rd day of May, 2013, and on behalf of the City Council of the City of Taylor, Texas, we take great pride in recognizing the work of the Williamson County Financial Stability Coalition tax aide volunteers and proclaim our appreciation and gratitude for the valuable assistance provided to our community.

____

Don Hill, Mayor

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #:	7
Agenda Title:	Conduct Public Hearing regarding the annexation of land to the north of the City of Taylor along Chandler Road from the vicinity of US Hwy 95 to the vicinity of CR 366.
Council Action to be taken:	Conduct 1st of 2 Public Hearings
Initiating Department:	Planning and Development
Staff Contact:	**John Elsden, City Planner**

1. INTRODUCTION/PURPOSE

The purpose of this presentation is to conduct the first public hearing for annexation of property along Chandler Road from the vicinity of US 95 to the vicinity of CR 366.

This annexation will incorporate more of Chandler Road into our Extraterritorial Jurisdiction (ETJ) as well extending the ETJ to the north.

2. DESCRIPTION/ JUSTIFICATION

This annexation was initiated on April 11, 2013.

The proposed area for annexation is shown on a map which is ‘Attachment A.’
The completion date for the annexation is projected to be in early July.

The estimated number of homes within this area is 10, and the estimated population is 20 to 30. Of the 31 parcels within the annexation area, eight are not agriculturally exempt.

Most parcels are agriculturally exempt and they may opt out of the annexation. Owners of exempt property were sent a letter notifying them of their option to ‘opt out’ of the annexation. The exempt properties may be excluded from annexation at their request for up to 45 years at 15 year intervals, as long as the parcels maintain their agricultural exemption status. Even though many of the parcels are exempt, the city’s ETJ will still be extended just as if they had been annexed into the City. The Development Agreements to exempt property owners from annexation are due by May 23, 2013.

The tax value of this annexation is $1,404,751 (Tax year 2012) and the market value is $7,314,702. The area will add about 8% to the size of Taylor, or about 940 acres. Once the area is surveyed, the actual acres may differ slightly.

The next public hearing (#2 of 2) is scheduled for the Council meeting of June 13, 2013.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

See Annexation Schedule

5. RECOMMENDATION

Conduct first public hearing for the annexation.

6. REFERENCE FILES

7a. Annexation map
7b. Annexation schedule
7c. Annexation parcel information
7d. Annexation Service Plan

Annexation 2013
Projected ETJ
Taylor City Limits
No_Ag
Development Agreements 2009
Annex Parcels 2013
ETJ as of 2012
Annex 2013 Boundary
NCR 366
STATE HWY 95
ECR 365
FM 1331
ECR 366
OLD CR 366
CR 374
CHANDLER ROAD
CR 365
CR 409
CR 408
SCR 366
CR 369
TAYLOR
R086522
R019306
R018678
R018685
R018633
R315209
R018621
R504788
R018636
R018667
R018635
R095847
R018655
R018670
R018649
R019877
R018634
R018662
R018680
R018660
R018664
R018642
R018681
R092221
R019606
R489234
R019615
R018643
R018627
R501671
R018675
N
This map is created by the City of Taylor, Texas, Planning and Development Department.
“This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries.” HB No. 1147
Chapter 2051, Government Code is amended by adding Subchapter D. GEOSPATIAL DATA PRODUCTS Sec. 2051.101; 2051.102; 2051.103

2013 ANNEXATION SCHEDULE

LGC SECTION	STEP	ACTION	NOTE	SCHEDULE
	1	**Council authorizes annexation to proceed**	**Council Meeting**	**April 11, 2013**
	2	Survey of Land (BTS)	Begin after annexation initiation	May 1, 2013
43.035	3	Mail Development Agreements	After annexation initiation	April 26, 2013
43.062	4	Mail annexation letters to property owners who are not agriculturally exempt, if any	After annexation initiation	April 26, 2013
43.062	5	Last day to send all notices	Property owners, utilities, schools, Rail Road (Cert Mail for RR)	April 26, 2013
43.063	6	Last day to send notice to newspaper for notice #1	Minimum of one day prior to publication	May 8, 2013
43.065	7	Service Plan is available		May 23, 2013
43.063	8	#1 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to first public hearing	May 8, 2013
43.063	9	Send first notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#1	May 8, 2013
43.063	10	#1 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to first public hearing	May 9, 2013
43.063	11	Last day to send notice to newspaper for notice #2	Minimum of one day prior to publication	May 29, 2013
	12	Deadline to receive Development Agreements		May 28, 2013
43.063	13	#2 Notice is posted on the City's website	Must be posted no more than 20 days and no less than 10 days prior to public hearing #2	May 28, 2013
43.063	14	Send second notice to TISD	Must be sent no more than 20 but no less than 11 days before the PH#2	May 28, 2013
43.063	15	#2 Notice appears in the newspaper	Must be published no more than 20 days and no less than 10 days prior to public hearing #2	May 29, 2013
	16	Prepare TL for public hearing #1		May 14, 2013
43.063	17	**Conduct public hearing #1**	**Service plan must be available at this meeting**	**May 23, 2013**
	18	Prepare TL for public hearing #2		June 4, 2013
43.063	19	**Conduct public hearing #2, Introduce ordinance and accept Development Agreements**	**Must be no more than 40 days or less than 20 days from the ordinance passage date**	**June 13, 2013**
	20	Begin Land use Planning	Leads up to rezoning after annexation	September 1, 2013
	21	Write annexation ordinance		May 28, 2013
	22	Write TL for introduction of ordinance		June 4, 2013
43.064	23	**Adopt Ordinance**	**Must adopt ordinance a maximum of 90 days from the date the annexation was initiated.**	**June 27, 2013**
	24	Write TL for adoption of ordinance		June 27, 2013
	25	Complete Future Land Use Planning		**December 1, 2013**

PIN	ACREAGE	SITUS ADDRESS	NAME	ADDRESS	CITY	STATE	ZIP	LEGAL	AG	YEAR	MARKET
R018621	41.340	HWY 95 TAYLOR	Mark & Cathy Albrecht	29 SUNRISE RD	CODY	WY	82414-96	W. J. BAKER SURVI	AG	2012	$745,882
R018627	51.21	CR 366 TAYLOR	Rudy J Dana	7309 FM 2621	BRENHAM	TX	77833-01	W. J. BAKER SURVI	AG	2012	$372,831
R018633	1.820	15555 HWY 95 TAYLOR	HDF Investments LTD	6600 LOST HORIZON DR	AUSTIN	TX	78759-61	W. J. BAKER SURVI	AG	2012	$21,802
R018634	94.74	CR 374 TAYLOR	Walther Family LP	9409 MANITOU SPRING	AUSTIN	TX	78717-29	W. J. BAKER SURVI	AG	2012	$646,594
R018635	27.30	CR 366 TAYLOR	Marvin Graw & Darlene Hyza	1309 ARRONIMINK CIR	AUSTIN	TX	78746-63	W. J. BAKER SURVI	AG	2012	$108,572
R018636	71.632	CR 365 TAYLOR	Marvin & Darlene Graw	1309 ARRONIMINK CIR	AUSTIN	TX	78746-63	W. J. BAKER SURVI	AG	2012	$243,835
R018642	13.14	13531 CHANDLER RD TA	John James Komandosky	1222 CR 305	MCDADE	TX	78650-52	W. J. BAKER SURVI	AG	2012	$105,569
R018643	48.46	CR 367 TAYLOR	Margaret Ann K Hayes	5760 SOUTHBEND LN	OLIVE BRAN	MS	38654-32	W. J. BAKER SURVI	AG	2012	$374,854
R018649	0.344	1801 HWY 95 S	Tommy Talley	P O BOX 1287	TAYLOR	TX	76574-62	W. J. BAKER SURVEY		2012	$38,945
R018655	0.750	1751 HWY 95 S TAYLOR	Mary Perez	1751 S HWY 95	TAYLOR	TX	76574-50	W. J. BAKER SURVEY		2012	$77,761
R018660	84.39	1000 CR 374 TAYLOR	Donald & Patrica Randig	1000 CR 374	TAYLOR	TX	76574-49	W. J. BAKER SURVI	AG	2012	$614,366
R018662	62.09	351 CR 374 TAYLOR	Eleen Jasky	5521 SOMERFORD LN	BRYAN	TX	77802-60	W. J. BAKER SURVI	AG	2012	$452,015
R018664	36.53	14417 CHANDLER RD TA	Gregory & Vicki Brinkmeyer	14417 CHANDLER RD	TAYLOR	TX	76574-49	W. J. BAKER SURVI	AG	2012	$242,492
R018667	2.000	950 CR 365 TAYLOR	Leroy Sladek	950 CR 365	TAYLOR	TX	76574-49	W. J. BAKER SURVEY		2012	$105,756
R018670	0.564	1711 HWY 95 S TAYLOR	Mary Elizabeth Fero	2713 PEGRAM AVE	AUSTIN	TX	78757	W. J. BAKER SURVEY		2012	$13,120
R018675	65.00	701 CR 367 TAYLOR	Wilbert J & Joyce M Vorwerk	701 CR 367	TAYLOR	TX	76574-49	W. J. BAKER SURVI	AG	2012	$443,641
R018678	2.000	15555 HWY 95 TAYLOR	HDF Investments LTD	6600 LOST HORIZON DR	AUSTIN	TX	78759-61	W. J. BAKER SURVEY		2012	$66,929
R018680	13.13	CR 366 TAYLOR	Joe Komandasky	1129 ALTA VISTA DR	KILLEEN	TX	76549-11	W. J. BAKER SURVI	AG	2012	$110,410
R018681	13.14	CR 366 TAYLOR	Edmund Komandosky	2207 GLADNELL ST	TAYLOR	TX	76574-13	W. J. BAKER SURVI	AG	2012	$107,617
R018685	0.186	1701 HWY 95 S TAYLOR	Mary Elizabeth Fero	2713 PEGRAM AVE	AUSTIN	TX	78757	W. J. BAKER SURVEY		2012	$62,714
R019306	15.060	1451 HWY 95 S	Nolin & Shirley Werchan	3310 N MAIN	TAYLOR	TX	76574	JETT, A. SURVEY	AG	2012	$106,898
R019606	48.10	2850 CR 366 TAYLOR	Vlasta E Mekolik	2850 CR 366 S	TAYLOR	TX	76574	496 S PHARRASS S	AG	2012	$473,213
R019615	100.00	3000 CR 366 TAYLOR	Pearl Lee Brinkmeyer	907 E APPLEGATE DR	AUSTIN	TX	78753-39	496 S PHARRASS S	AG	2012	$307,200
R019877	0.313	1811 HWY 95 S	Wayne & Karen Curry	1811 HWY 95 S	TAYLOR	TX	76574	W. J. BAKER SURVEY		2012	$82,165
R086522	47.490	HWY 95 S	Kent, Kirk, Randall & Rodney	PO BOX R	BASTROP	TX	78602	JETT, A. SURVEY	AG	2012	$367,335
R092221	1.00	13691 CHNDLER RD TAYI	Patrik P & Debbie K Kovar	1010 KENT ST	TAYLOR	TX	76574-15	W. J. BAKER SURVEY		2012	$42,099
R095847	4.84	1000 CR 374 TAYLOR	Donald & Patrica Randig	1000 CR 374	TAYLOR	TX	76574-49	W. J. BAKER SURVI	AG	2012	$197,006
R315209	0.750	950 CR 365 TAYLOR	Leroy Sladek	950 CR 365	TAYLOR	TX	76574-49	W. J. BAKER SURVEY		2012	$36,113
R489234	0.93	CR 374 TAYLOR	Walther Family LP	9409 MANITOU SPRING	AUSTIN	TX	78717-29	W. J. BAKER SURVI	AG	2012	$1,269
R501671	56.92	14417 CHANDLER RD TA	Gregory & Vicki Brinkmeyer	14417 CHANDLER RD	TAYLOR	TX	76574-49	W. J. BAKER SURVI	AG	2012	$388,472
R504788	35.690	HWY 95 S	Terrell & Geraldine Timmern	PO BOX 4784	AUSTIN	TX	78765	496 S PHARRASS S	AG	2012	$357,227
	940.86	ACRES									$7,314,702

Non-Agriculturally Exempt

ASSESSED	Per Cent	
$47,950		
$28,447		
$1,065		
$55,422		
$15,971		
$41,905		
$9,589		
$28,350		
$38,945		*
$77,761		
$49,369		
$34,755		*
$171,250		
$105,756		
$13,120		
$38,026		
$66,929		
$7,681		
$7,687		
$62,714		
$7,394		
$28,173		
$56,160		
$82,165		
$25,407		
$42,099		
$171,613		
$36,113		
$544		
$33,298		
$19,093		
$1,404,751		

City of Taylor
Annexation Service Plan
May 1, 2013

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

FIRE

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

POLICE

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

EMERGENCY MEDICAL SERVICES

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

BUILDING INSPECTION

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

PLANNING AND ZONING

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

PARKS AND RECREATION

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

LIBRARY

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

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

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

STREETS AND RIGHTS-OF-WAY

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

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

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

SANITARY SEWER SERVICE AND MAINTENANCE

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

SOLID WASTE SERVICES

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

CAPITAL IMPROVEMENTS

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

OTHER SERVICES

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

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

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider awarding contract for Professional Auditing Services.

Council Action to be taken: Approve, Deny or Table for additional information

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Director**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to accept the proposal and award auditing services to Brooks, Cardiel, PLLC.

2. DESCRIPTION/ JUSTIFICATION

Staff solicited requests for proposals for professional auditing services for fiscal year 2013 and four (4) additional years. This notice was placed on the City's website and on the Texas Bid System, and published in the Taylor Daily Press on April 12th and again on April 19th. The City received a total of nine (9) proposals from auditing firms. The proposals submitted for auditing services were evaluated based on the following criteria:

- The audit team's experience, qualifications and professional activities
- The firm's municipal or not-for-profit experience
- The cost of the audit
- Ability to provide detailed information as requested in the RFP
- References

Based on the evaluation of each auditing firm and the overall ability of the firm to perform the request services and the cost to the City, staff believes that Brooks, Cardiel, PLLC meets the criteria. References have been checked and we received positive feedback from the Finance Directors of the five (5) cities that were contacted.

Under the terms of engagement, it stipulates that the City reserves the right to review the proposers' performance at the end of each twelve (12) month period and cancel all or part of the agreement or continue the agreement through the next period.

3. FINANCIAL/BUDGET

An appropriation will be made for this award in the upcoming FY2013-14 budget for the FY2013 audit.

4. TIMELINE CONSIDERATIONS

In the request for proposal, it states that the final report is to be issued by the auditing firm and delivered to City Staff no later than January 31st of each year.

5. RECOMMENDATION

Staff recommends the engagement of Brooks, Cardiel, PLLC to perform the City's annual audit for the fiscal years 2013-2017.

6. REFERENCE FILES

8a. Proposal for Professional Auditing Services
8b. Summary of Auditing Proposals
8c. Information on Auditing Firms

CITY OF TAYLOR, TEXAS

Request for Proposal
For
Professional Auditing Services

PROPOSAL FOR
PROFESSIONAL AUDITING SERVICES

Sealed proposals addressed to the City of Taylor, Texas, will be received at the office of the Director of Finance, City Hall, 400 Porter Street, Taylor, Texas 76574 until 2:00p.m., May 1, 2013, for eligible Certified Public Accounting Firms to act as the City's financial auditors. Proposal packages are available in the Director of Finance's office at this time or login at www.texasbidsystem.com.

The City reserves the right to reject any and/or all proposals, to waive any and all technicalities, and to accept any proposals.

No bidder may withdraw its proposal within thirty (30) days after the actual date of the opening thereof.

April 10, 2013 Rosemarie Dennis, Director of Finance

This notice was published in the Taylor Daily Press on April 12 and April 19, 2013.

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E. Right to Reject Proposals

VIII. ADDITIONAL INFORMATION

I. INTRODUCTION

A. General Information

The City of Taylor, Texas is currently requesting proposals to perform its financial audit for the period of October 1, 2012 to September 30, 2013. Responses to the proposal should be addressed to the attention of the Director of Finance at 400 Porter Street, TX 76574, and are due no later than 2:00 p.m., May 1 30, 2013. Two (3) copies of bound and sealed proposals are required. It is anticipated that an analysis of the proposals will be completed and an award made on May 23, 2013. Facsimile or electronically transmitted responses are **not acceptable.**

B. Term of Engagement

The initial term of the resulting agreement shall be five (5) consecutive twelve (12) month periods from the effective date. The agreement may be renewed for two (2) additional periods of time, not to exceed twelve (12) months each, provided both parties agree in writing.

The City reserves the right to review the Proposers' performance at the end of each twelve (12) month period and cancel all or part of the agreement or continue the agreement through the next period.

The city will require a Letter of Engagement executed annually prior to the beginning of each succeeding twelve (12) months term.

C. Subcontracting

Subcontracting of any portion of the audit process will not be allowed without the prior written consent of the City.

II. NATURE OF SERVICES REQUIRED

A. Scope of Work to be Performed

The funds to be audited are those contained within the scope of the City of Taylor's reporting entity for the Fiscal Year Ended September 30, 2013. The City shall have closed and balanced all accounts and prepared a working trial balance of all funds to be examined by the auditor within 30 days after year end. Sufficient work shall be performed for the auditor to issue an opinion regarding the financial statements of the City.

B. Auditing Standards to be Followed

The examination shall be made in accordance with generally accepted auditing standards. The audit will be made in accordance with the guidelines set forth in the AICPA publication Audits of State and Local Governmental Units; and shall meet the standards required by:

1. The Single Audit Act of 1984 (as amended in 1996), and

2. OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations.

C. Reports to be issued

The following reports will be issued:

1. A report, including opinion, on the examination of the basic financial statements of the City as a whole.

2. A report on the internal accounting controls of the City based solely on a study and evaluation made as a part of the audit of the basic statements.

3. A report on compliance with the laws and regulations that may have a material effect on the financial statements.

D. Special Considerations

The City will send its Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association of the United States and Canada (GFOA) for review in its Certificate of Achievement for Excellence in Financial Reporting program. It is anticipated that the auditor will be required to provide special assistance to the City to meet the requirements of that program.

1. The City currently anticipates it will prepare one or more official statements in connection with the sale of debt securities, which will contain the auditor's report, the basic financial statements, the notes to the financial statements and the required supplementary information. The Auditor shall be required, if requested by the city's financial advisor and/or the underwriter, to issue a "consent and citation of expertise: as the Auditor and any necessary "comfort letters."
2. The auditors shall observe the adequacy of the systems of internal control. If weaknesses are noted, appropriate findings and recommendations should be reviewed with the City Manager and Director of Finance with final inclusion in a separate letter to the City Council.

E. Working Paper Retention and Access to Working Papers

At the City's request, copies of any or all of the working papers prepared in conjunction with the audit engagement will be provided, on a timely basis, at no cost to the City.

All working papers and reports must be retained, at the auditor's expense, for a minimum of three (3) years, unless the firm is notified in writing by the City of Taylor, Texas of the need to extend the retention period.

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

III. DESCRIPTION OF THE GOVERNMENT

A. Name and Telephone Number of Contact Person

The primary contact person for any question before, after or during the audit will be Rosemarie Dennis, Director of Finance. The secondary contact person will be Alice Benjiman, Accountant. Both can be reached at (512)352-5997.

Anyone who wants additional information or clarification should contact Rosemarie Dennis, Director of Finance for any question or to arrange a meeting to discuss the financial operations of the City.

B. Background Information

The City serves an area of 19.3 square miles with a population of 16,061. This City's fiscal year begins on October 1 and ends on September 30.

The services provided by the City under general governmental functions include police and fire protection, street maintenance, planning and development, parks and recreation, library services and administrative services necessary to serve the citizens of Taylor. In addition, water and wastewater services are operated under an Enterprise Fund concept, with user charges set to ensure adequate coverage of operating expenses and payments of outstanding debt.

The City has a total biweekly payroll of approximately $226,000 covering 143 employees.

The City is organized into twenty-six (26) departments and one component unit. The accounting and financial reporting functions of the City are centralized. The one component unit, Taylor Economic Development Corporation, although it is legally separate from the City, it is reported as a component of the City.

More detail information on the government and its finances can be found in the City's Comprehensive Annual Financial Report for the Year Ended September 30, 2012 and the Annual Budget for 2012-13 located on the City's website at www.taylortx.gov.

C. Fund Structure

The City uses the following fund types and count groups in its financial reporting:

Fund Type	Number of Individual Funds
General Fund	1
Special Revenue Funds	7
Debt Service Funds	4

Capital Projects Funds	2
Enterprise Funds	3
Internal Service Funds	2
Fiduciary Fund	1

As well as the General Fixed Asset and General Long Term Debt group of accounts.

D. Budgetary Basis of Accounting

The City prepares its budgets on a basis consistent with generally accepted accounting principles.

E. Federal and State Financial Assistance

During the fiscal year to be audited, the City received financial assistance from federal and state agencies.

F. Pension Plans

The City provides pension benefits for all of its full time employees through a non-traditional, joint contributory, hybrid benefit plan in the state-wide Texas Municipal Retirement System (TMRS, an agent multiple-employer public employee retirement system).

G. Magnitude of Finance Operations

The Finance Department is headed by the Finance Director and consists of three (3) full-time employees. The principle functions performed and number of employees assigned to each is as follows:

Function	Number of Employees
Payroll	1
Accounts Payable	1
Director	1
Accountant	1

H. Computer Systems

The City is currently utilizing Incode software for all of our financial applications.

I. Internal Audit Function

The City of Taylor does not currently have an internal audit staff.

IV. TIME REQUIREMENTS

A. Proposal Calendar

Advertise Requests for Proposals	April 12 & 19, 2013

Open Requests for Proposals	May 1, 2013
Award Contract	May 23, 2013

B. Date Audit may Commence

The audit may commence after September 30th for each year under contract or earlier as mutually agreed upon by the City.

C. Schedule for the 2012-13Fiscal Year Audit

The desired schedule for completion of certain aspects of the audit is as follows:

a. Interim Work may occur as agreed between the City and the audit firm of each year for planning and cost reductions.

b. A detailed audit plan and a list of schedules and listing the assistance provided by the City shall be provided to the City at least one month prior to the beginning of fieldwork.

c. The preliminary draft report will be prepared by the audit firm and given to the City for review fifteen (15) days prior to the final report.

d. The final report is to be issued by the audit firm to the City <u>no later than January 31st of each year.</u>

e. The audit firm will be required to present the Annual Financial Audit Report to the City Council at a regular meeting.

V. ASSISTANCE TO BE PROVIDED TO THE AUDITOR AND REPORT PREPARATION

A. Finance Department and Clerical Assistance

The auditors will coordinate their efforts with the Director of Finance to make available financial and clerical staff and will endeavor to accomplish the audit using interim scheduling if necessary to reduce the year-end work load on the government's financial activities.

B. Statements and Schedules to be Prepared by Audit Firm

The audit firm will prepare all Statements and Schedules to be included in the CAFR. Additional schedules that are needed by the auditors for interim analysis will be provided as agreed upon.

C. Work area, Telephone, Photocopying /Scanner and Wi-Fi.

The City will provide the auditor with reasonable work space, desks and chairs. The auditor will also be provided with access to telephone lines, photocopying facilities and Wi-Fi.

D. Report Preparation

The audit firm will prepare the draft and final versions of the CAFR. All printing of the CAFR will be the responsibility of the audit firm with the covers provided by the City.

VI. INFORMATION TO BE REQUESTED FROM THE PROPOSER

To achieve a uniform review process and obtain the maximum degree of comparability, it is required that proposals be organized in the manner specified.

A. Title Page

Show the RFP subject, the name of the proposing firm, local address, telephone number, name of contact person and date submitted.

B. Table of Contents

Clearly identify the material by section and page number.

C. Letter of Transmittal

Limit to one or two pages.

1. Briefly state the proposing firm's understanding of the work to be done and make a positive commitment to perform the work within the time period and that the firm is licensed to practice in the State of Texas.

2. Give the names of the persons who will be authorized to make representations for the proposing firm, their titles, addresses and telephone numbers.

3. The firm should provide an affirmative statement that it is independent of the City of Taylor defined by the U.S. General Accounting Office's Government Auditing Standards.

D. Profile of the Proposing Firm

1. State whether your audit firm is national, regional or local.

2. Indicate the number of people (by level) located within the local office that will handle the audit.

3. Provide a list of the local office's current and prior City government financial audit clients indicating the type(s) of services performed and the number of years served for each.

4. Indicate the local office's experience in providing additional services to local governments by listing the name of each entity, the type(s) of service performed and the year(s) of engagement.

5. Describe your audit organization's participation in AICPA sponsored or comparable quality control programs and provide most recent review letter.

6. Describe your approach to the audit. This should include at least the following points:

   a. Type of audit program used (tailor-made, standard government or standard commercial).

   b. Sample size and the extent to which statistical sampling is to be used in the engagement.

   c. Extent of use of Computer audit tools in the engagement.

   d. Approach to be taken to gain and document an understanding of the City's internal control structure.

   e. Organization of audit team and approximate percentage of time spent on audit.

   f. Management letter (i.e. The independent auditor is strongly encouraged to provide a management letter containing comments oriented towards constructive improvements).

   g. Typical assistance expected from City's staff. Include a list showing the schedules that need to be prepared by City staff and when such schedules will need to be prepared (interim).

   h. Tentative schedule for completing audit within specified deadlines of the RFP.

E. Summary of the Proposing Firm's Qualifications

1. Describe your firm's experience in audits of Cities in the State of Texas including the number of Cities in Texas that you currently or have recently audited. Include a reference list of no more than five Cities and include those which most correspond to the size and structure of the City of Taylor. Provide contact individuals for each City. Also indicate who prepared their CAFR and if the City received the GFOA's Certification of Achievement Award.

2. Describe the experience in City audits of each senior and higher level person assigned to the audit, including years on each job and their position while on each audit. Indicate the percentage of time the senior will be on-site.

3. Describe the relevant governmental background of each individual assigned to the audit. This should include seminars and courses attended within the past three years.

4. Describe any specialized skills, training or background in public finance by assigned individuals. This may include participation in state or national professional organizations, speaker or instructor roles in conferences or seminars or authorship of articles and books.

F. Sealed Dollar Cost Proposal

1. Provide your firm's maximum price for the annual audit for the fiscal year ending September 30, 2013. Additionally, prices to be submitted for fiscal years ending September 30, 2014 through 2017 for a five (5) year contract.

2. For each audit team member expected to work on the City's audit, provide their title, estimated number of hours to be spent on the audit, and the average price for each hour worked.

4. Out-of-pocket expenses in the total all-inclusive maximum price and reimbursement rate.

5. The audit firm will provide twenty (20) bound copies of the written audit report as well as an unbound report to be copied as needed.

6. Provide the expected rates for any additional services for which the City might desire to utilize the expertise of the Auditor on additional projects outside of the scope of this financial audit engagement.

7. Provide the expected manner and terms of payment for the proposed engagement.

G. Scope Section

Clearly describe the scope of the required services to be provided.

The auditors shall familiarize themselves with and comply with the provisions of any and all federal, state statutes; bond covenants; administrative code and orders; rules and regulations that may pertain to work required in the engagement. Additionally, the auditors shall review the CAFR to assure that appropriate Generally Accepted Accounting Principles have been followed in its preparation so to increase its chances of receiving the GFOA's Certificate of Achievement Award.

VII. EVALUATION PROCEDURES

A. Review of Proposals

The Director of Finance will review the proposals and a recommendation will be made to the City Council.

B. Evaluation Criteria

Proposals will be evaluated using a predetermined method to ascertain which proposing firm best satisfies the needs of the City. Items of importance include:

1. The firm's technical experience.

2. The audit team's experience, qualifications and professional activities.

3. The firm's municipal or not-for-profit experience.

4. The cost of the audit.

5. Other evaluation factors such as audit approach, reference's comments and ability to provide detailed information as requested in the RFP.

C. Oral Presentations

An oral presentation to the City Council may be expected from the most successful firm at the time of the award.

D. Final Selection

Final selection of the Audit Firm will be made by the City Council. The City reserves the right to conduct pre-contract negotiations with the most successful firm.

E. Right to Reject Proposals

The City reserves the right to reject any and all proposals.

VIII. ADDITIONAL INFORMATION

The City will not be liable for any cost incurred in the preparation of proposals.

The submission of a proposal shall be prima facie evidence that the proposing firm has full knowledge of the scope, nature, quantity and quality of work to be performed; and the detailed requirements of the specifications; and the conditions under which the work is to be performed.

The City reserves the right to conduct personal interviews of any or all firms prior to selection. The City will not be liable for any costs incurred by the proposing firm in connection with such interview (i.e. travel, accommodation, etc.)

The City reserves the right to reject any and all proposals, and the right, in its sole discretion, to accept the proposal it considers most favorable to the City's interest.

PROPOSALS FOR AUDITING SERVICES

	Name of the Firm	Hours	FY2013	FY2014	FY2015	FY2016	FY2017
1	Brooks, Cardiel, PLLC	352	$ 29,905	$ 30,500	$ 31,100	$ 31,800	$ 32,500
2	Donald L. Allman, CPA, PC	300	$ 30,000	$ 30,000	$ 31,000	$ 31,000	$ 32,000
3	Atchley & Associates, LLP, PC	276	$ 35,770	$ 36,100	$ 37,200	$ 38,300	$ 39,500
4	Matthews, Ludwick, Templin & Montgomery, PC	270	$ 39,543	$ 40,729	$ 41,951	$ 43,210	$ 44,506
5	Alonzo, Bacarisse, Irving & Palmer, P.C.	320	$ 43,200	$ 47,500	$ 49,800	$ 52,200	$ 54,800
6	Pattillo, Brown & Hill, L.L.P.	450	$ 44,000	$ 45,000	$ 46,000	$ 47,000	$ 48,000
7	Davis Kinard & Co, PC	370	$ 44,800	$ 46,150	$ 47,500	$ 48,950	$ 50,425
*8	Brockway, Gersbach Franklin & Niemier P.C.	500	$ 46,300	$ 47,300	$ 48,300	$ 49,300	$ 50,300
9	Padgett Stratemann Co.	400	$ 48,900	$ 49,950	$ 51,750	$ 53,500	$ 55,000

* The City past auditor's

Information on Auditing Firms

	Name of the Firm	Location	Auditing Hours	FY2013	Audit Team Years of Experience in Government Audits	Information Request from the Proposer	GFOA Awards Rec'd	Current Engagements Performed	Software
1	BrooksCardiel, PLLC	The Woodlands	352	$ 29,905	3 to 25 years	Yes	Yes	City of Sachse, Gonzales, Giddings,Parker, Heath, Liberty County	Utilize Current Technology/Audit Software
2	Donald L. Allman, CPA, PC	Georgetown	300	$ 30,000	5 to 23 years	Summarized	No	City of Dripping Springs, Cameron, Liberty Hill, Granger, Lott, Nolanville, Rosebud, Rogers, Snook, Mart, Bertram, Village of San Leanna, Village of Salado	Microsoft-word and excel
3	Atchley & Associates, LLP, PC	Austin	276	$ 35,070	8 to 40 years	Summarized	not indicated	Travis County, City of Kyle, Rockdale, Manor	Auditing Software-Caseware
4	Matthews, Ludwick, Templin & Montgomery, PC	Temple	270	$ 39,543	10 to 13 years	Summarized	not indicated	Bell county WCID #3, Moffat Water Supply, Central TX Veterans Research Foundation	not stated
5	Alonzo, Bacarisse, Irving & Palmer, P.C.	San Antonio	320	$ 43,200	15 to 36 years	Yes	Yes	City of Alamo Heights, Live Oak, Universal City, Leon Valley, Guadalupe-Blanco River Authority	Prosystem FX Engagement
6	Pattillo, Brown & Hill, L.L.P.	Waco	450	$ 44,000	15 to 36 years	Yes	Yes	City of Copperas Cove, Grapevine, Colleyville, Sherman	Microsoft office suite, ACL Desktop, Adobe Acrobat, Prosystem fx Engagement
7	Davis Kinard & Co, PC	Abilene	370	$ 44,800	8 to 21 years	Very detailed	Yes	City of Abilene, Albany, Dumas, Floydada, Graham, Lamesa, Leander, Lockney, New Braunfels, Pflugerville, Plainview, Snyder, Prosper	Utilitze a variety of computer audit tools to include spreadsheet application
8	Brockway, Gersbach Franklin & Niemier P.C.	Temple	500	$ 46,300	14 to 28 years	Very detailed	Yes	Bell County, City of Killeen, Round Rock, Hutto, Georgetown, Temple, Taylor,Troy, Bruceville-Eddy	Prosystem FX Engagement
9	Padgett Stratemann Co.	Austin	400	$ 48,900	13 to 33 years	Very detailed	Yes	City of Beorne,Buda, McAllen, San Antonio, Austin (EDC),	Audits of Computerized Systems

Information on Auditing Firms

		Hourly Rate	**Total Hours**	
7 Davis Kinard & Co, PC	Shareholder	$ 260	20	
	Manager	$ 135	120	500-370=130hrs
	Associate	$ 80	230	$39,800/370=$107.57
	Out-of-pocket Expense	$ 5,000		$107.57x130hrs=$13,984
			370	$44,000+$13,984=$57,984
2 Donald L. Allman, CPA, PC	Lead Auditor	$ 150	100	500-300=200hrs
	Audit Senior	$ 80	100	$27,000/300=$90
	Auditor	$ 40	100	$90 x200hrs=$18,000
			300	$27,000+18,000=$45,000
1 Brooks, Cardiel, PLLC	Partner	$ 125	140	
	Audit Senior	$ 90	157	500-352=148hrs
	Reviewing Partner	$ 125	55	$29,905/352=$84.96
			Discount	$84.96x148hrs=$12,574
			352	$29,905=$12,574=$42,479
6 Pattillo, Brown & Hill, L.L.P.	Partner	$ 150	50	
	Manager	$ 100	80	
	Audit Senior	$ 85	160	500-450=50hrs
	Audit Staff	$ 70	160	$40,300/450=$90
	Out-of-pocket Expense	$ 3,700		$90 x50=$4,500
			450	$44,000+$4,500=$48,500
5 Alonzo, Bacarisse, Irving & Palmer, P.C.	Partner	$ 175	64	
	Partner	$ 165	64	
	Concurring Partner	$ 195	32	500-320=180 hrs
	Audit Senior	$ 105	80	$43,200/320=$135
	Audit Staff	$ 85	80	$135 x180hrs=$24,300
			320	$43,200+$24,300=$67,500
9 Padgett Stratemann Co.	Partners	$ 350	24	
	Managers	$ 248	60	
	Audit Senior	$ 155	196	500-400=100 hrs.
	Audit Staff	$ 119	120	48,900/400=$122
			Discount	$122x 100hrs=$12,200
			400	$48,900+$12,200=$61,100
8 Brockway, Gersbach Franklin & Niemier P.C.	Partners	$ 180	20	
	Managers	$ 115	130	
	Supervisory Staff	$ 85	240	
	Audit Staff	$ 75	80	
	Admin Support Staff	$ 45	30	

Information on Auditing Firms

				500	
3 Atchley & Associates, LLP, PC	Partners	$275 to $200			
	Managers	$200 to $135			
	Audit Senior	$135 to $125			
	Audit Staff	$125 to$80			
	Out-of-pocket Expense	$	700		
4 Matthews, Ludwick, Templin & Montgomery, PC	Partners	$	225	90	
	Audit Senior	$	125	90	
	Audit Staff	$	65	90	500-270=230hrs
	Travel Expense	$	3,000		$36,543/270=$135
				Discount	$135x 270=$36,450
				270	$39,543+$36,450=$75,993

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Consider transfer of funds from Noble Trust to Taylor City Cemetery for installation of automatic gate openers.
Council Action to be taken:	Approve or deny request
Initiating Department:	City Administration
Staff Contact:	**Esther A. Walton, Assistant to the City Manager** **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

An automatic gate opener was installed on Gate 1 at the cemetery some time ago in order to help deter vandalism and/or theft during the hours that the cemetery is not attended. Gate 1 automatically opens at 7AM and closes at 7PM each day. Gates 2, 3 and 4 are locked by City staff upon leaving work each day. Since the cemetery is unattended on the weekends, Gates 2, 3 and 4 remain locked. We have received several complaints about these gates being closed on weekends and we have to open whichever gate necessary for weekend funerals. In order to reduce staff overtime for weekend funerals, we are suggesting that automatic openers by installed on all three of the remaining gates with them being set to open for the same hours as Gate 1. Some of the complaints we received involved those entering Gate 1 on the weekends having to traverse the entire cemetery to get to Section 4 (the eastern most section of the cemetery).

2. DESCRIPTION/ JUSTIFICATION

The primary justification for this request is to help minimize staff overtime on weekends.

3. FINANCIAL/BUDGET

Staff is requesting that **$20,000** be transferred from the Noble Trust monies dedicated for use at the cemetery to the Cemetery Operating Fund for the installation of automatic gate openers on Gates 2, 3 and 4. Currently, the remaining Noble Trust monies for the cemetery total some **$204,319.42.**

4. TIMELINE CONSIDERATIONS

There is no rush on this matter, but the sooner we can address the complaints received, the sooner we can alleviate a problem and also assist in minimizing staff overtime.

5. RECOMMENDATION

Staff recommends approval of this transfer as requested.

6. REFERENCE FILES

None.

City Council Meeting
May 23, 2013
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Update on Capital Improvement Projects.

Council Action to be taken: Receive update.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Casey B. Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

Council has requested that a regular update on Capital Improvement Projects be conducted in the public forum of Council meetings. These presentations will assist in our efforts to keep the Council and public informed on the status of ongoing projects. Casey will be present to present this monthly report and address any questions or comments you may have.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. CIP Report

Capital Improvement Program

May 2013

MONTHLY REPORT

Sloan Street looking north

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

TO: Mayor and City Council, City of Taylor

FROM: Casey Sledge, P.E., AICP, CFM - Sledge Engineering, LLC

SUBJECT: May 2013 Monthly CIP Report – 5/17/13

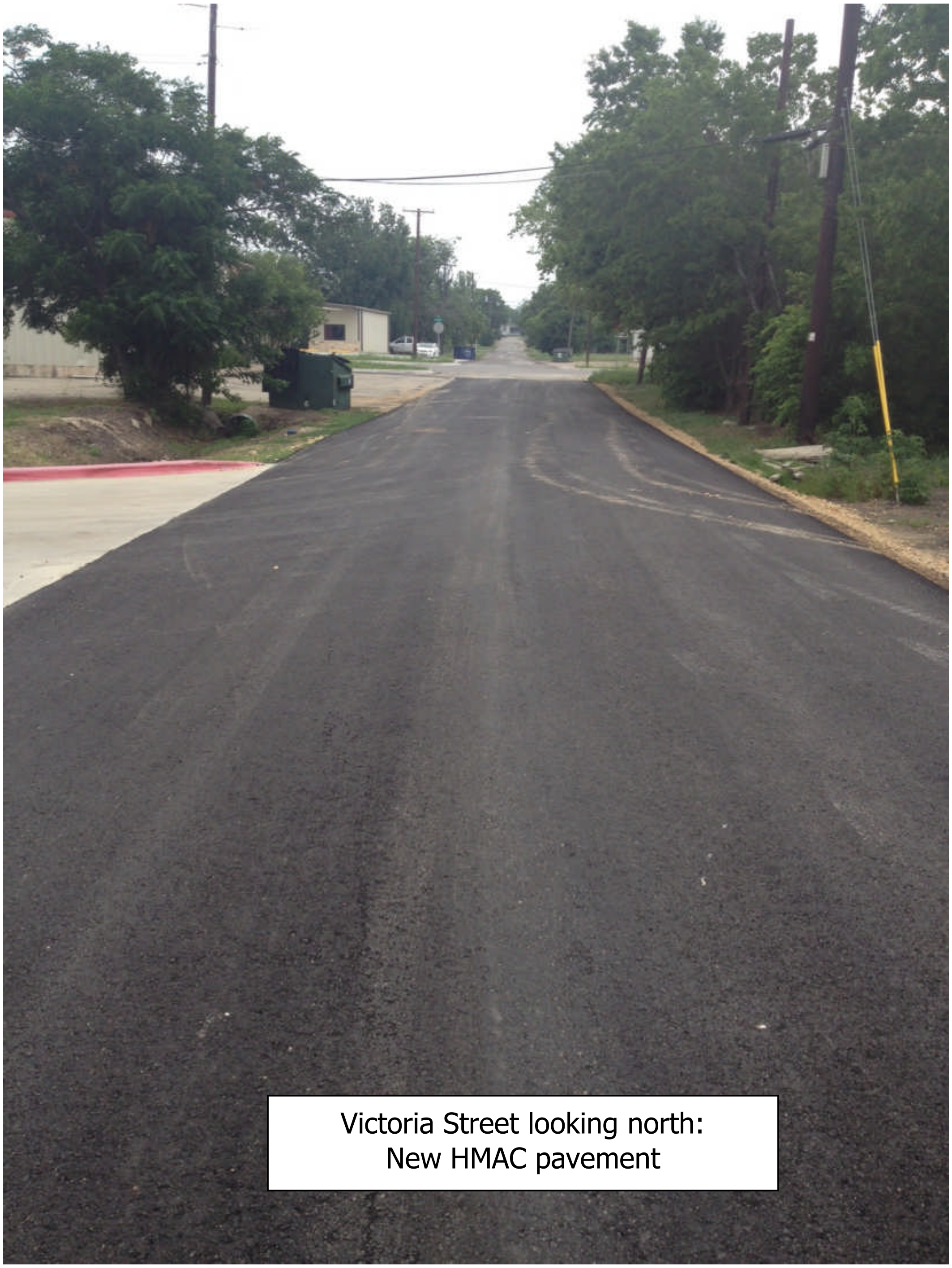
The following report is intended to give an update of ongoing CIP Projects. If more information is needed, please contact me anytime.

2nd Street Paving & Drainage	
Designer: Halff Associates	Contractor: FT Woods

- FT Woods is completing preparation to receive ONCOR street lights
- Sloan traffic signal being prepared for operation
- Side Street pavement work is substantially complete

Talbot Street looking north:
New HMAC pavement

481 Tucek Road Taylor, TX 76574
ph 512.365.1888
fax 512.365.1962
www.sledge.biz



Victoria Street looking north:
New HMAC pavement

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Traffic Signal at Sloan/2nd St looking south: preparing for operation

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Sloan Street	
Designer: ATKINS	Contractor: Patin Construction

- Project is substanially complete
- Final punchlist items being completed this week

Sloan Street looking north near 4th St: Concrete adjustments to manholes and valves

Holly Springs Drainage	
Designer: Sledge Engineering	Contractor: Smith Contracting

- Project is substantially complete
- Punchlist and final cleanup underway

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3

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Donna Drive looking south towards channel: new drainage inlets and retaining wall

2011 CDBG Water Mains	
Designer: Sledge Engineering	Contractor: SBS Construction
Key Dates: 2/4/13 Notice to Proceed	Construction Award: $277,850

- Project is near completion
- Final valves are being installed
- Punchlist to follow

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Walnut St looking west:
Bore installed under tracks.
Final adjustments and clean up remain

Dolan St looking south:
Bore installed under tracks.
Final adjustments and clean up remain

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Annexed Area Fire Hydrants	
Designer: Sledge Engineering	Contractor: SBS Construction
Key Dates: Starts in November	Construction Award: $125,000

- Project is substantially complete
- Final punchlist items remain

2012 CDBG Streets	
Designer: Sledge Engineering	Contractor: TBD
Key Dates:	Construction Award:

- Grant was awarded to City; paperwork complete
- Surveying work to begin in May

2013 Pavement Maintenance	
Designer: Sledge Engineering	Contractor: TBD
Key Dates:	Construction Award:

- Design underway for Downtown Streets and Fair Streets throughout City
- Met with Downtown Association this week to discuss expectations
- Survey work to begin in May