

AGENDA

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

APRIL 26, 2012, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Minutes for April 12, 2012. (Susan Brock)
2. Approve Ordinance 2012-11 regarding a request to rezone Lots 1, 2, 13 and 14 in the John O. Baker Subdivision from MH (Manufactured Housing) to BP-2 (Business Park 2). (John Elsdon)
3. Consider retaining Langford Community Management Services to administer the Dept. of Housing and Community Affairs Housing Trust Fund Amy Young Barrier Removal Program. (Bob vanTil)
4. Authorize the City Manager to execute a reimbursement agreement with the Taylor Economic Development Corporation for improvements associated with McCoy's Lumber Incorporated. (Bob vanTil)
5. Concur with preliminary financials for March, 2012. (Rosemarie Dennis)

PROCLAMATION

6. Proclamation: May is National Historical Preservation Month. (Mayor)

PUBLIC HEARING/ORDINANCES

7. Consideration and action with respect to Ordinance 2012-15 authorizing the issuance of \$3,000,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2012; levying and Ad Valorem Tax and pledging certain surplus revenues in support of the Certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates. (Rosemarie Dennis)
8. Conduct Public Hearing and consider approving Ordinance 2012-12 to name streets within the John O. Baker Subdivision. (Bob vanTil)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

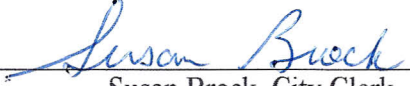
9. Consider approving a contract with SpawGlass Contractors, Inc. for services as Construction Manager Agent for construction of the City of Taylor recreation center. (Casey Sledge)
10. Continue discussion on street maintenance program.

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 April 23, 2012 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By:  Date 4/23/12
Susan Brock, City Clerk



***City Council Meeting
April 26, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for April 12, 2012.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, April 12, 2012.](#)

The City Council of the City of Taylor met on April 12, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

(Council Member Osborn joined the meeting at 6:02 pm)

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES MARCH 22 AND MARCH 29, 2012.
2. CONSIDER ACCEPTING SEMI ANNUAL COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE REPORT.

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

PROCLAMATION

3. PROCLAMATION: RECOGNIZING APRIL AS FAIR HOUSING MONTH.
Mayor Hill presented a proclamation to Bob vanTil recognizing April as Fair Housing Month.

PUBLIC HEARINGS/ORDINANCES

4. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2012-11 REGARDING A REQUEST TO REZONE LOTS 1, 2, 13 AND 14 IN THE JOHN O. BAKER SUBDIVISION FROM MH (MANUFACTURED HOUSING) TO BP-2 (BUSINESS PARK 2).

Mr. John Elsdon, City Planner, presented a request to consider rezoning an area located on property located behind the Davita Dialysis Center at 3100 W. 2nd Street. Mayor Hill declared the Public Hearing open and opted to continue it until Mr. David Cersonsky, the property owner, arrived. Once he arrived, Mayor Hill reopened the public hearing and Mr. Cersonsky provided details on future development plans for a portion of the property. He stated that his client is planning on developing a vodka distillery which will serve as a production and distribution center.

Hearing no further comments or discussion Mayor Hill closed the Public Hearing and asked Mr. Hejl to introduce the Ordinance as presented.

ORDINANCE NO. 2012-11

AN ORDINANCE REZONING PROPERTY LOCATED ON AN UNNAMED STREET IN THE JOHN O. BAKER SUBDIVISION, FROM M-H, MANUFACTURED HOUSING, TO BP-2, BUSINESS PARK 2: AND PROVIDING A SAVINGS CLAUSE

5. CONSIDER INTRODUCING ORDINANCE 2012-13 TO OPEN THE THIRTY DAY COMMENT PERIOD REGARDING THE NAMING OF CR400 TO PALOMINO TRAIL WITHIN THE CITY OF TAYLOR, AND TO SET A PUBLIC HEARING DATE.

Mr. Elsdon presented a request to begin a thirty day comment period for naming a street within the city limits. This request focuses on changing the name of CR 400 to Palomino Trail.

Mayor Pro Tem Gonzales moved to set the public hearing date at the regular council meeting of May 24, 2012 at 6:00 pm and Council Member Osborn seconded the motion. No vote was taken and hearing no further discussion Mr. Hejl introduced the ordinance as presented.

ORDINANCE NO. 2012-13

AN ORDINANCE PROVIDING FOR THE RE-NAMING OF CR 400 TO PALOMINO TRAIL; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

6. UPDATE FROM TAYLOR CONSERVATION AND HERITAGE SOCIETY REGARDING OLD CITY HALL

Ms. Christina Davis, President of TCHS, presented an overview of their efforts to secure funding for rehabilitation of the Old City Hall building.

Council Member Osborn moved to accept the report as presented and requested the group (TCHS) provide another update in six months. Council Member Ancira seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONSIDER AMENDING PERSONNEL POLICY SECTION 3.11 OFFICIAL WORK PERIOD FOR FIRE DEPARTMENT.

Ms. Starla Hall, Human Resources Director, presented a request to consider a change in the method of calculating hourly rates for fire fighter personnel. The change would result in calculating their pay based on a 14 day cycle with all hours worked over 106 resulting in overtime or one and one half times the regular hourly rate of pay.

Council Member McDonald moved to approve the amendment as presented with the

change becoming effective beginning April 23rd and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

8. REVIEW AND CONSIDER INITIATION OF ANNEXATION FOR PROPERTIES IN THE VICINITY OF US HIGHWAY 79 AND CR 101 ADJACENT TO THE CITY LIMITS.

Mr. Elsdon presented a request to consider initiating the annexation process for properties on the west side of the current city limits. Mr. Elsdon stated that these properties were considered in the recent agreement between the City of Taylor and the City of Hutto with regards to a mutually agreed upon extraterritorial jurisdiction boundary along County Road 101. He stated that there are three homes within this proposed annexation and at least two are eligible to enter into a development agreement.

Without further discussion or comment Council Member Osborn moved to proceed with the annexation process as presented and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDER APPROVING A CONTRACT WITH SPAWGLASS CONTRACTORS, INC. FOR SERVICES AS CONSTRUCTION MANAGER AGENT FOR CONSTRUCTION OF THE CITY OF TAYLOR RECREATION CENTER.

Mr. Dunaway requested no action be taken on this item and to bring it back a later date.

EXECUTIVE SESSION

10. THE TAYLOR CITY COUNCIL WILL CONDUCT A CLOSED EXECUTIVE MEETING PURSUANT TO THE PROVISIONS OF THE OPEN MEETINGS LAW, CHAPTER 551, GOVERNMENT CODE, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN SECTION 551.072 IN ORDER TO DELIBERATE REGARDING ACQUISITION OF REAL PROPERTY.

Mayor Hill and council members retired to closed session at 7:05 pm.

11. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 7:32 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:33 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk



City Council Meeting April 26, 2012 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Approve Ordinance 2012-11 to rezone Lots 1, 2, 13 and 14 in the John O. Baker Subdivision from MH Manufactured Housing to BP-2 Business Park 2.

Council Action to be taken: Approve by consent Ordinance 2012-11

Initiating Department: Planning and Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

This item was introduced at the April 12 council meeting and is now under consideration for approval by consent.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

3100 Block of an unnamed street directly north of Davita Dialysis Center, 3100 W 2nd St Block 4, Lots 1, 2, 13 and 14, John O. Baker Subdivision

Property Owner & Applicant

David Cersonsky, Highway 79 Development

Applicant's intentions for the property (development objective)

Placement of a structure for a vodka distillery

Existing Zoning

M-H, Manufactured Housing

Previous Zoning History

Unknown

Proposed Zoning

BP-2, Business Park 2

Future Land Use Map

The Future Land Use Map designates this area Public (mapping error)

Current Use of Property

Vacant

Surrounding Property: Zoning and land use

North: M-H, vacant

South: B-1, Dialysis Office

East: M-1, Airport

West: M-H, vacant

Existing Thoroughfares (type and size)

None

The City's Thoroughfare Plan

N/A

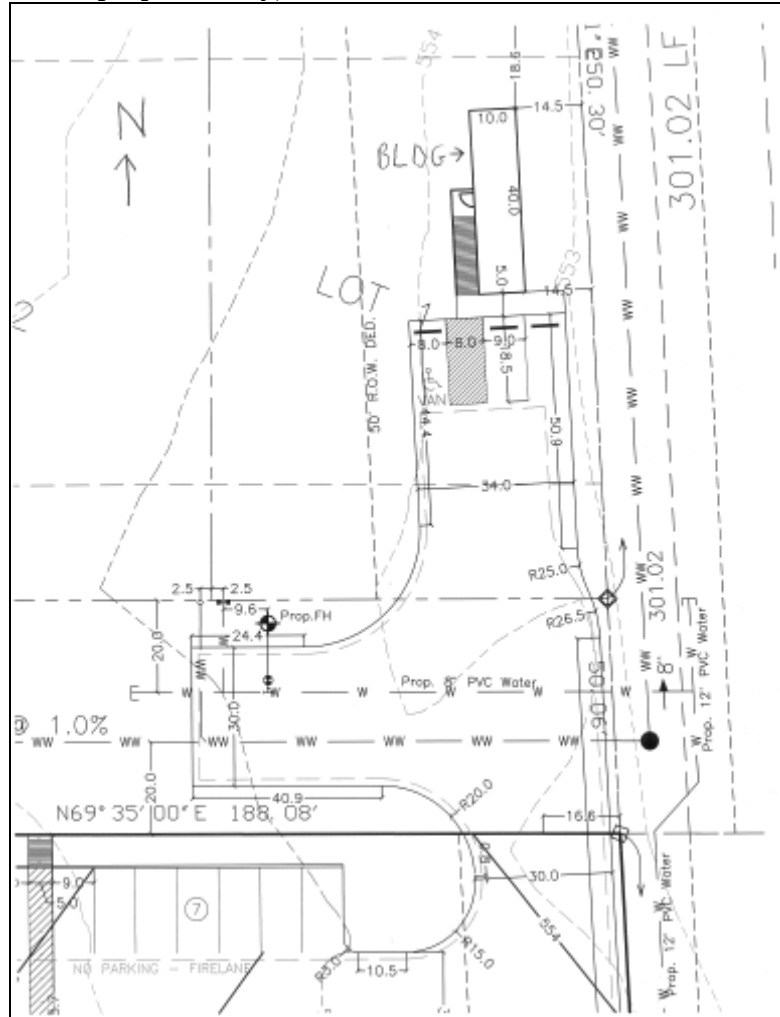
Traffic Impact Analysis

Waiver requested by the applicant

Platting Information

Platted – John O. Baker Subdivision, platting occurred during 1959

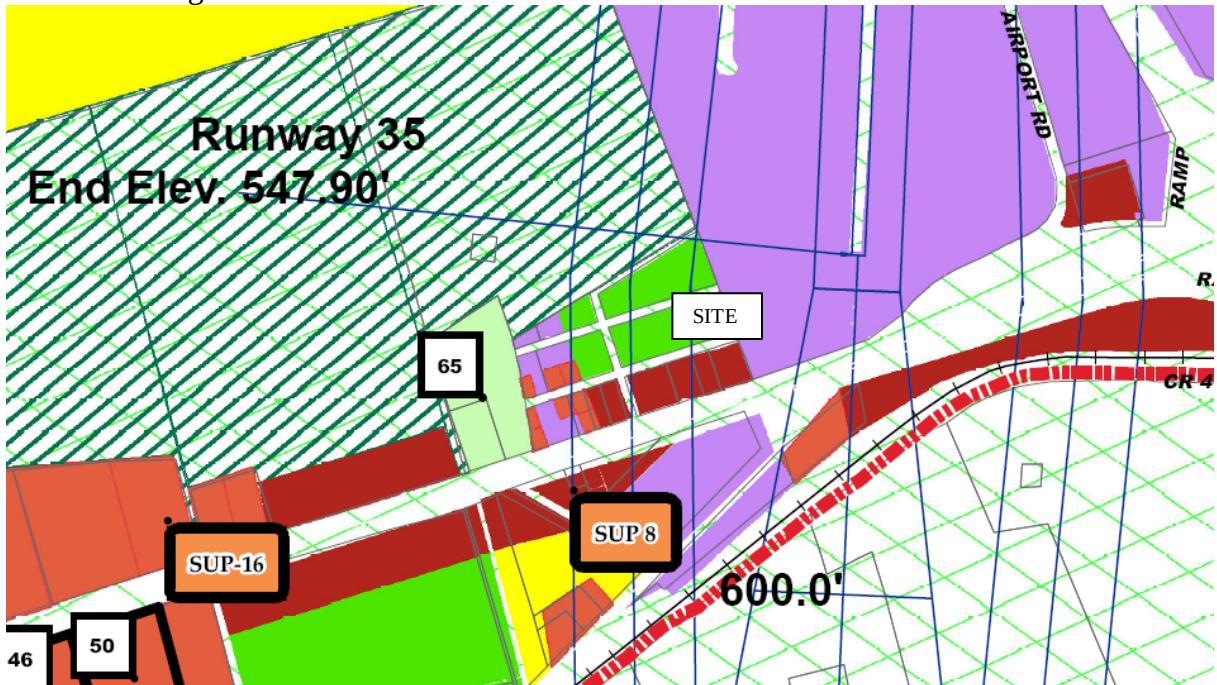
Site Plan (for rezone purposes only):



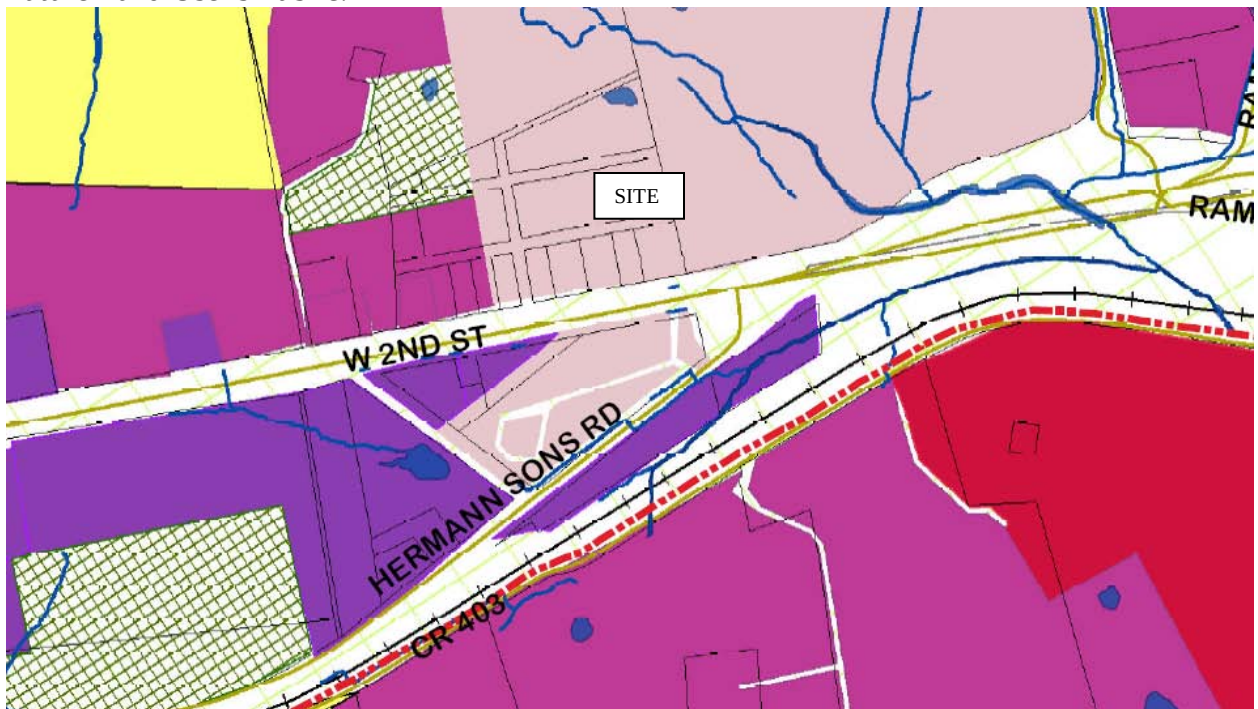
Site Photo:



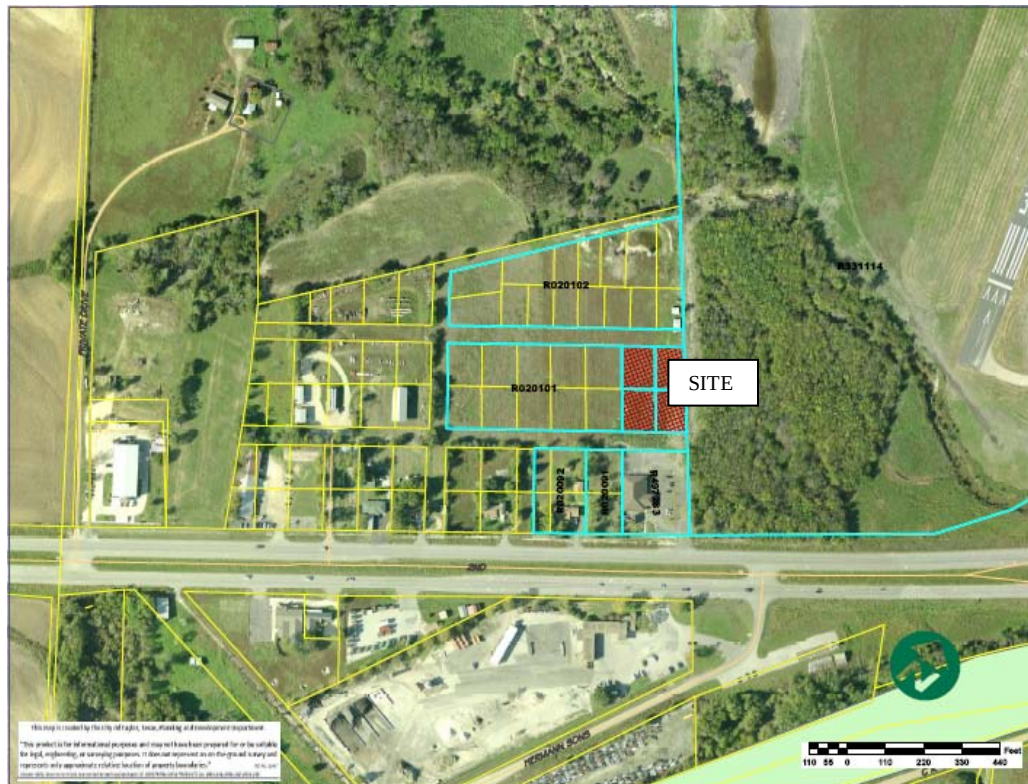
Current Zoning is M-H:



Future Land Use is Public:



Aerial Photo:



3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval for this rezone at their regular meeting on March 13, 2012.

6. REFERENCE FILES

2a. [Ordinance 2012-11](#)

ORDINANCE NO. 2012-11

AN ORDINANCE REZONING PROPERTY LOCATED ON AN UNNAMED STREET IN THE JOHN O. BAKER SUBDIVISION, FROM M-H, MANUFACTURED HOUSING, TO BP-2, BUSINESS PARK 2: AND PROVIDING A SAVINGS CLAUSE

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

WHEREAS, Highway 79 Development, property owner, requested a rezone of property located on an unnamed street in the John O. Baker Subdivision directly north of the Davita Dialysis Center at 3100 West Second Street, also described as Block 4, Lots 1, 2, 13 and 14, John O. Baker Subdivision. That after a public hearing held by the Planning and Zoning Commission on March 13, 2012, the Planning and Zoning Commission voted to recommend a rezone from M-H to BP-2 on said property.

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

1.0 That after public hearing held on April 12, 2012 before the City Council of the City of Taylor for the purpose of considering an application submitted by Highway 79 Development to rezone property located along an unnamed street in the John O. Baker Subdivision, also described as Block 4, Lots 1, 2, 13 and 14, John O. Baker Subdivision, from M-H to BP-2, is hereby granted to Highway 79 Development for the property described.

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

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

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2012-11 was introduced before the City Council on the 12th day of April, 2012.

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

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney



City Council Meeting April 26, 2012 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Consider retaining Langford Community Management Services to administer the Department of Housing and Community Affairs Housing Trust Fund's Amy Young Barrier Removal Program

Council Action to be taken: Consider approval by the Consent Agenda

Initiating Department: Planning and Development

Staff Contact: Bob vanTil, Director

1. INTRODUCTION/PURPOSE

This item is provided for the City to consider retaining Langford Community Management Services to administer the grant program.

The Amy Young Barrier Removal Program provides one-time grants of up to \$20,000 to persons with disabilities qualified as low income, for home modifications necessary for accessibility and the elimination of hazardous conditions. Recipients may be tenants or homeowners and their household members with disabilities.

2. DESCRIPTION/ JUSTIFICATION

During the February 23, 2012 the City adopted Resolution R12-05 authorizing the City to participate in the program.

Langford Community Management Services submitted the application on behalf of the City.

The City solicited RFQ's from three qualified companies. Only Langford submitted a response by the deadline, which was Friday, April 13, 2012.

By way of an update: the City already has the agreement with the TDHCA to access the grant funding. Staff has already discussed the marketing efforts for the promotion of the program. They include:

- Public Service Announcement (PSA's)
- Distribution of flyers

- City newsletter
- Website
- Presentations to local clubs and organizations, including Meals on Wheels, Rotary, Kiwanis, Lions, etc

3. FINANCIAL/BUDGET

No local match is required. Both the hard and soft costs are covered by the grant.

Each home is eligible for up to \$20,000.

Applicants must earn less than 80% of the Area Median family Income or 80% of the State Median Family Income, adjusted for family size, and be disabled.

Disability is evidenced by the recipient receiving disability benefits from SSDI, SSI, the VA, or as verified by a physician as covered by HTF Rule 10 TAC section 51.2 (48) which includes a mental or physical impairment that limits one or more major life activities.

4. TIMELINE CONSIDERATIONS

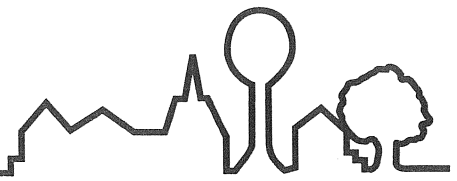
The Department of Housing and Community Affairs began accepting applications to access the reservation system starting on August 12, 2011 and will close access on August 31, 2012 or until all of the program funds are reserved, whichever comes first.

5. RECOMMENDATION

Staff recommends that the Council retain Langford Community Management Services to administer the Amy Young barrier Removal program.

6. REFERENCE FILES

3a [Proposal](#) for Administrative Grant Services.



COMMUNITY MANAGEMENT SERVICES

Serving Texas Cities and Counties

Judy Langford, President
Margaret J. Hardin, Vice President

April 11, 2012

Jim D. Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Proposal to Administer the City's Amy Young Grant Program awarded through the Texas Department of Housing and Community Affairs (TDHCA)

In response to your request for proposals for grant consultant services, we respectfully submit this letter followed by resumes of our key personnel, a list of current and past projects, and a list of references.

Our firm's grant consultant qualifications are extensive. Langford Community Management Services opened its doors as Bill Langford Associates in 1983. At that time the business was a sole-proprietorship owned by Bill Langford. We incorporated in 1998 as Langford Community Management Services, Inc. (LCMS) as a Women-Owned Business Enterprise. For the past twenty-eight years, we have worked with cities and counties to handle their grant writing and grant administration needs.

Our proposal to administer and manage Taylor's HOME grant program covers all aspects of the project. The following information describes by category the type of administration we provide:

- **Financial Management:** Our firm maintains a financial management journal that documents vouchers, receipt of funds, local match expenditures, and payments to contractors. Financial advice is always available from our company to the locality. Upon request, we will also provide additional financial reports to the governing body.
- **Record-keeping Requirements:** Upon award of grant funds, we will set up a complete filing system for the City. A duplicate set will be maintained in our office in Austin. We will prepare and submit all required documents on a timely basis.
- **Environmental Clearance Procedures:** Our firm completes the environmental assessment and ensures all clearance procedures are met. This includes lead-based paint clearance if necessary.

- **Client Identification, Intake, and Qualification for Assistance:** We will prepare all application forms and procedures, conduct all intake interviews, and verify application and income information. We will rank applicants based on objective criteria approved by the locality's governing body.
- **Affirmative Marketing, Fair Housing, Equal Employment Opportunity, Section 504, and Labor Standards Requirements:** Our assistance will be provided to the City throughout the project to ensure compliance with all these areas of federal regulation. All necessary paperwork will be generated by our office and submitted to TDHCA on a timely basis.
- **Bid/Contract Award Process:** Our company will provide inspections of each house with work write-ups specific to each house. Our staff will assist the City with procurement of the construction companies through a pre-qualified process and the award of each house contract to one of the pre-qualified construction companies.
- **Construction Monitoring:** Our office will oversee all aspects of the construction and/or rehabilitation of the homes and will monitor all project activity during construction. Appropriate forms will be submitted to TDHCA as necessary.
- **Contract Close-out:** Our assistance to the City includes preparation of the final completion reports. We are also available to work with your auditor until the final financial and programmatic examinations are completed. We will continue to work with the City after the construction is complete to make sure that program rules and regulations are satisfied.

As the Housing Service Provider, we will manage the contract with each home owner including a project specific environmental review (if necessary), set-up record keeping for each unit, assist with the bidding and contracting for each unit, prepare necessary program forms, oversee construction and the contractor payments, prepare work write-ups, specifications and cost estimates for each home, and inspect and assess units for lead-based paint.

The City has an agreement as a Reservation System Participant with the Amy Young Grant Program through TDHCA. Our proposed cost of services for grant management of the City's Amy Young Grant Program is a 10% administration fee (based on hard & soft costs drawn for each unit assisted) in addition to a fee of 10% of construction costs (hard costs) for each housing unit to cover soft costs such as work write-ups and overall construction management. Both of these costs are allowed under the Amy Young Grant Program

rules and are covered by the funding TDHCA will provide.

The City of Taylor is to be commended for its interest in helping its citizens. Amy Young Grant Projects can be very beneficial to the City and its residents provided the projects are properly administered and completed.

Our offices are located at 13740 Research Blvd., Suite G-1, Austin, Texas 78750. All employees can be reached at the same phone and fax numbers: 512-452-0432, fax 512-452-5380. The following is a list of email addresses for the employees that would work on this project:

Judy Langford	judy@lcmsinc.com
Robb Stevenson	robb@lcmsinc.com
Annette Bargainer	annette@lcmsinc.com
Quentin Prior	quentin@lcmsinc.com

Thank you for the opportunity to submit this proposal. If we can provide you with any additional information, please do not hesitate to ask.

Sincerely,



Judy Langford
President

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES

Cities and Counties

Atascosa County	Diana Bautista, County Judge 830/769-3093
City of Bandera	Horst Pallaske, Mayor 830/796-3765
City of Bartlett	James M. Grant, Mayor 254/527-3219
City of Bastrop	Mike Talbot, City Manager 512/321-3941
Bastrop County	Ronnie McDonald, County Judge 512/332-7201
Bee County	Blandina Costley, County Auditor 361/362-3200
City of Bertram	Evan Milliorn, City Secretary 512/355-2197
City of Blanco	Bobbie Mowery, City Secretary 830/833-4525
City of Buda	Kenneth Williams, City Manager 512/312-0084
City of Cedar Park	Curt Randa, Parks & Rec. Director 512/258-4121
City of Charlotte	Norma Zuniga, City Secretary 830/277-1414
City of Christine	Odel Vasquez, Mayor 830/784-3320
City of Cisco	Jim Baker, City Manager 254/442-2111
City of Copperas Cove	Andrea Gardner, City Manager 254/547-4221
City of Devine	Dora Rodriguez, City Secretary 830/663-2804

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES continued

City of Elgin	Amy Miller, Community Development 512/285-5721
City of Falls City	Lauren Sturm, City Secretary 830/254-3242
Fayette County	Edward Janecka, County Judge 979/968-6469
City of Fayetteville	Ronnie Pflughaupt, Mayor 979/378-2559
City of Flatonia	Melissa Brunner, City Secretary 361/865-3548
City of Florence	Amy Crane, City Secretary 254/793-2490
City of Gatesville	Roger Mumby, City Manager 254/865-8951
City of Georgetown	Laurie Brewer, Finance Director 512/930-8462
City of Giddings	Brian Boudreaux, City Manager 979/540-2710
City of Hallettsville	Tom Donnelly, City Administrator 361/798-3681
City of Harker Heights	Steve Carpenter, City Manager 254/699-2301 Jerry Bark, Parks & Rec. Director 254/690-3444
Hays County	Jeff Hauff, Grants Coordinator 512/393-2211
City of Hondo	Robert T. Herrera, City Manager 830/426-3378
Karnes County	Barbara Shaw, County Judge 830/780-3732

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES *continued*

City of Kyle	Kerry Urbanowicz, Parks and Rec. Director 512/262-1010
City of La Coste	George Salzman, City Administrator 830/985-9494
City of La Feria	Sunny Philip, City Manager 956/797-2261
City of La Grange	Shawn Raborn, City Manager 979/968-5805
City of Lampasas	Stacy Brack, Assistant City Manager 512/556-6831
Live Oak County	Jim Huff, County Judge 361/449-2733
City of Marble Falls	Ralph Hendricks, City Manager 830/693-3615
City of Martindale	Truman Hawkins, Mayor 512/357-2739
City of Moody	Charleen Dowell, City Administrator 254/853-2314
McMullen County	James Teal, County Judge 361/274-3341
City of Nolanville	Stephen Pearl, City Manager 254/698-6335
City of New Braunfels	Shannon Mattingly, Planning Director 830/221-4050
City of Robinson	Bob Cervenka, City Manager 254/662-1415
City of Rockdale	Kelvin Knauf, City Manager 512/446-2511
City of Runge	Esmeralda Castro, City Secretary 830/239-4121

MANAGEMENT CONSULTING AND GRANT ADMINISTRATION

LIST OF REFERENCES continued

City of San Marcos	Rodney Cobb, Parks and Rec. Director 512/393-8147 Janis Hendrix, CDBG Program Admin. 512/393-8147
City of Smithville	Tex Middlebrook, City Manager 512/237-3282
City of Streetman	Johnny Robinson, Mayor 903/599-2581
City of Taylor	Jim Dunaway, City Manager 512/352-3675
City of Thrall	Troy Marx, Mayor 512/898-5306
City of Weimar	Randal Jones, City Manager 979/725-8554
Williamson County	Kathy Grimes, Executive Assistant, Pct. 2 512/260-4280
City of Wimberley	Don Ferguson, City Administrator 512/847-0025

COUNCIL OF GOVERNMENTS LIST OF REFERENCES

Alamo Area Region	Joe Ramos, Government Services Manager 210/225-5201
Capital Area Region	Betty Voights, Executive Director 512/916-6008
Central Texas Region	Beth Correa, Community Development 254/939-1801
Coastal Bend Region	John Buckner, Executive Director 361/883-5743

STATE AGENCIES LIST OF REFERENCES

Texas Department of Agriculture Office of Rural Affairs	Rick Rhodes, Administrator 512/463-7577
Texas Department of Housing and Community Affairs	Sylvia Smith, Performance Specialist 512/475-0036
Texas Parks & Wildlife Department	Tim Hogsett, Director Recreation Grants Program 512/912-7124
Texas Department of Economic Development	Brenda Clear, Enterprise Zone Program Specialist 512/320-9452

COMMUNITY DEVELOPMENT BLOCK GRANTS

Non-Entitlement Communities

Atascosa County (8)	City of Florence (7)	McMullen County (3)
City of Bandera (6)	City of Gatesville (2)	City of Mexia (2)
City of Bartlett (2)	City of Giddings (3)	Milam County (1)
City of Bastrop (5)	Gillespie County (3)	City of Milano (2)
Bastrop County (5)	City of Hallettsville (1)	City of Moody (6)
Bee County (5)	City of Harker Heights (6)	City of Rockdale (8)
City of Belton (2)	Hays County (6)	City of Runge (13)
City of Bertram (1)	City of Holland (3)	City of Smithville (5)
City of Blanco (9)	City of Hondo (5)	City of Streetman (2)
City of Buckholts (3)	City of Jourdanton (5)	City of Taft (1)
City of Buda (1)	Karnes County (3)	City of Thorndale (2)
City of Charlotte (12)	City of Kyle (2)	Travis County (2)
City of Christine (3)	City of La Coste (6)	City of Weimar (2)
City of Cisco (2)	City of La Grange (2)	
City of Copperas Cove (2)	City of Lampasas (7)	
City of Cuney (2)	City of La Vernia (1)	
City of Devine (9)	Lee County (1)	
City of Falls City (10)	Live Oak County (2)	
Fayette County (3)	City of Llano (2)	
City of Fayetteville (3)	City of Marble Falls (9)	
City of Flatonia (7)	City of Martindale (1)	

CDBG ENTITLEMENT PROGRAM

City of New Braunfels

City of San Marcos

City of Taylor

City of Thrall

TEXAS DEPARTMENT OF AGRICULTURE

Texas Capital Fund

City of Alvarado:

Texas Oil Enterprises, Inc.

City of Bastrop:

Garments –To-Go, Inc.

Deep in the Heart Art Foundry

Buc-ee's

City of Blanco:

Real Ale Brewery

City of Buda:

Buda Assisted Living

YMCA

US Foodservice

City of Castroville:

Reata Chevrolet-Buick-Pontiac

City of Giddings:

Sonya Hotel

City of Hallettsville:

Morgan Buildings

City of Harker Heights:

Educational Outfitters

Indian Oaks Nursing Home

Lone Star Motors

Waste Management Inc.

City of La Feria:

Precision Mold & Tool

Allied Waste

Little Lighthouse

City of La Grange:

St. Mark's Medical Center

City of Robinson:

EHD Truck Lube and Wash

Williams Travel Center

City of Round Rock:

Columbia/Round Rock Hospital

Dell, Inc.

City of Weimar:

Fishbeck Texaco

MG, Inc

Main Street Improvement Program

City of Bastrop

City of La Grange

City of Lampasas

Downtown Revitalization Program

City of Cisco

**ENVIRONMENTAL SERVICE PROVIDER FOR
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT
DISASTER RECOVERY PROGRAM**

City of Alton	Matagorda County
City of Ames	Nacogdoches County
City of Browndell	City of Old River-Winfree
City of Chester	City of Pineforest
City of Coldspring	City of Pinehurst
City of Donna	City of Pineland
City of Dayton	City of Rose City
City of Edcouch	City of Rusk
City of Gilmer	Shelby County
City of Hardin	City of Taylor Landing
City of Hidalgo	City of Timpson
Houston County	Tyler County
Jim Hogg County	Waller County
City of Kountze	City of Woodbranch Village
City of League City	City of Woodville

HOME PROGRAM

Bastrop Family Crisis Center	City of La Feria
City of Charlotte	City of La Grange
City of Cisco	City of Marble Falls
City of Devine	City of Moody
City of Falls City	City of Rockdale
City of Flatonia	City of Smithville
City of Florence	City of Taylor
City of Hallettsville	City of Thrall
City of Harker Heights	City of Yoakum

HOUSING TRUST FUND PROGRAM

City of New Braunfels
City of Taylor

TEXAS PARKS AND WILDLIFE GRANTS PROGRAM AND PARK MASTER PLANS

Bastrop County	City of Kempner
City of Bastrop	City of Killeen
City of Buda	City of Kyle
City of Cedar Park	City of La Grange
City of Charlotte	City of Lake Dallas
City of Devine	City of Lampasas
City of Dripping Springs	City of Llano
City of Flatonia	City of Robinson
City of Florence	City of Rockdale
City of Giddings	City of Round Rock
City of Granbury	City of San Marcos
City of Groves	City of Smithville
City of Harker Heights	City of Taylor
City of Hallettsville	Terrell County
Hays County	City of Wimberley
City of Holland	City of Weimar
City of Hondo	Williamson County

TxDOT ENHANCEMENT PROGRAM AND SAFE ROUTE TO SCHOOLS

City of Buda	City of Elgin	City of Marion
City of Bastrop	City of Florence	City of La Feria

NATURAL RESOURCE CONSERVATION SERVICE FOR DISASTER PROJECTS

City of Gatesville
Karnes County

Flood Mitigation Assistance

City of La Feria

Hazard Mitigation Grant Program

City of Copperas Cove
City of San Marcos

ECONOMIC DEVELOPMENT ADMINISTRATION

Bee Development Authority

City of Copperas Cove

City of Devine

City of Killeen

ECONOMIC DEVELOPMENT INITIATIVE

City of Bastrop

City of Eastland

City of Hondo

ENTERPRISE ZONES/PROJECTS

City of Angleton

City of Harker Heights

City of Bastrop/Bastrop County (3)

City of Hondo and Zone Enlargement

City of Crockett

City of Killeen (2)

City of Castroville/La Coste

City of Schertz

City of Devine

City of Selma

City of Elgin

City of Wharton

City of Gainesville

Rural Economic and Community Development, Texas Water Development Board, and Environmental Protection Agency

City of Lampasas

City of Runge

City of Thrall

SMART JOBS PROGRAM

Universal Rundle (Hondo)

ENERGY EFFICIENCY AND CONSERVATION

BLOCK GRANT PROGRAM

Atascosa County

City of Bandera

City of Bartlett

City of Bastrop

City of Bertram

City of Blanco

City of Charlotte

City of Christine

City of Copperas Cove

City of Cottonwood Shores

City of Devine

City of Fairfield

City of Falls City

City of Fayetteville

City of Gatesville

City of Harker Heights

Karnes County

City of La Coste

City of La Feria

City of Lampasas

City of Moody

City of Nolanville

City of Runge

City of Thrall

City of Weimer

JUDY LANGFORD

President

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

June 1991 to present: Co-owner of Langford Community Management Services, Inc.

Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; Neighborhood Stabilization Program; U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor; U.S. Department of Justice, Texas Department of Economic Development; Texas Department of Emergency Management; Federal Emergency Management Agency; U.S. Department of Housing and Urban Development – Economic Development Initiative as well as private entities such as HNTB. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Quality Assurance Coordinator, Kerrville State Hospital, Kerrville, Texas

August 1988 to May 1991: Developed and administered Quality Assurance Program for a 16 county catchment area of the Kerrville State Hospital with eight community based mental health centers.

EDUCATION

Bachelor's Degree, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops
Texas Department of Rural Affairs Disaster Recovery Program Training
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Administration Workshops
Texas Department of Housing and Community Affairs Grant Administration Workshops
Texas Municipal League Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

MARGARET J. HARDIN

Vice-President/Secretary-Treasurer

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

November 1995 to current: Co-owner of Langford Community Management Services, Inc.

Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; and Texas Department of Transportation. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Assistant City Manager/City Secretary, Llano, Texas.

April 1990 to August 1995: Monitored daily operations of the city which included electric, water and sewer utilities, sanitation, parks, cemetery, streets, airport, and police. Responsible for budget preparation and financial management. Personnel director for a staff of approximately 40 employees. Conducted municipal elections, prepared council minutes, agendas, ordinances, resolutions and other governmental documents.

Secretary/Treasurer, Lutie Watkins Memorial United Methodist Church, Llano, Texas

April 1987 to April 1990: Managed day to day activities of church office and performed secretarial duties under the direct supervision of the pastor. Responsible for all financial records and reports to executive committee of the church. Assisted all church committees as requested. Wrote monthly newsletter.

Secretary/Clerk, Virdell Drilling Inc., Llano, Texas

May 1987 to April 1990: Prepared water well logs, estimates for wells and pump installations, and invoices. Input of accounts receivable, accounts payable, payroll, and inventory. Responsible for front office duties and information files.

Llano County Treasurer, Llano, Texas

January 1983 to December 1986: Managed all funds of the county, prepared annual budget, submitted all financial reports to applicable County officials and State agencies. Established financial management system to assist departments with budget compliance. Payroll and benefits officer for 100+ employees. Examined and audited all fee offices of the County. Attended Commissioners' Court meetings. Certified County Treasurer. January '83 through December '86.

Secretary, Llano County Extension Service, Llano, Texas

November 1980 to January 1983: Performed front office duties for county agricultural and home economics agents. Worked closely with 4-H clubs, Extension Homemakers organizations and landowners. Distributed pertinent information to county citizens.

Full-Charge Bookkeeper, Learning Concepts, Inc., Austin, Texas

August 1977 to August 1980: Responsible for financial record keeping. Supervised accounts payable, payroll, and daily reports. Prepared and submitted all tax reports and deposits. Assisted president and controller with cash flow and communications with creditors. Performed front office duties as needed.

Bookkeeping Assistant, Ed Flood Oil Company, Amarillo, Texas

January 1977 to July 1977: Assisted office manager/bookkeeper in preparation of daily records. Responsible for sales of fuel and automobile supplies. Scheduled fuel delivery to full-service stations. Performed front office duties.

City Secretary/Treasurer, Groom, Texas.

January 1975 to December 1976: Monitored daily operations of city which included water and sewer utilities, and garbage collection. Responsible for financial management and maintenance of books and records. Performed tax assessor/collector duties. Prepared council agendas, minutes, ordinances and other governmental documents for three-man city commission.

Assistant Clerk, Groom, Texas

Assisted City Secretary – Groom, Texas

June 1973 to January 1974: part-time basis. Handled water utilities and phones. Assisted with tax roll.

EDUCATION

Austin Community College; 1978-1979

Clarendon Junior College; 1971

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops

Texas Department of Housing and Community Affairs Grant Workshops

Texas Department of Transportation Grant Workshops

Texas Safe Routes to School Grant Administration Workshops

Texas Engineering Extension Service City Managers Problems Clinic

Texas Municipal League Annual Conference

Texas County Treasurers' Association Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

Texas County Treasurers' Certification

ROBERT A. STEVENSON

1421 Yorkshire Dr.
Austin, TX 78723

(512) 453-5833
robbstevenson@hotmail.com

EDUCATION

Master of Public Affairs

LBJ School of Public Affairs, May 2002
University of Texas at Austin

Master of Arts, Latin American Studies

Institute of Latin American Studies, May 2002
University of Texas at Austin

Bachelor of Arts, English

School of Liberal Arts, 1995
University of Texas at Austin

SUMMARY

Accomplished Program Manager with over ten years of grant and program administration experience in community development, disaster recovery and housing. Solid public sector experience with both federal and state funding as well as direct nonprofit experience through foundation-based funding. Hands-on development experience with the US Peace Corps in Latin America and on-site, graduate-level research of the Texas-Mexico border is tempered by years of centralized management of staff and the administration of state-wide programs involving partnerships between the State of Texas and local governments and nonprofit organizations. Adept at oral and written communication including public speaking and fluency in Spanish. Significant experience in program development from the grassroots level of basic community organization to fulfilling the mandates of major government funding initiatives. Strengths lie in dedication to public service, capacity building of subgrantees and problem-solving abilities.

PROFESSIONAL EXPERIENCE

Special Assistant to the Deputy Executive Director for Housing Programs May 2011 – March 2012
Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Resolved TDHCA Internal Audit issues released in a report dated April 8, 2011 with regards to the Neighborhood Stabilization Program (NSP) to abate potential risk to the Department.

Program Administration Manager

May 2010 – April 2011

Disaster Recovery; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Supervised 3-5 staff; provided oversight of various staff administrative functions including funding distribution and budgeting, communications, complaints, public information requests, website upkeep and demographic data for analysis.
- Revised Disaster Recovery Program Rules for inclusion in the Texas Administrative Code.
- Organized Housing Program Guidelines Committee (consisting of representatives from Councils of Government and Housing Advocates), facilitated meetings and co-authored the product – Hurricanes Ike and Dolly Round 2 Housing Program Guidelines.
- Wrote Request for Proposals (RFP) for a program management firm to administer \$200 million in Disaster Recovery funds and directed the cost analysis; that analysis resulted in the determination to reject all bids and double staff size.
- Re-wrote multi-million dollar RFPs for pre-positioned state contracts to provide emergency housing in the event of a state-declared disaster in response to state legislative mandate.

Manager

January 2009 – April 2010

Neighborhood Stabilization Program (NSP); Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Played pivotal role in the creation of the Texas NSP including organization of the original public roundtable and co-authorship of the Substantial Amendment to the Action Plan of the State of Texas for submission to the US Department of Housing and Urban Development (HUD).
- Became the TDHCA point person for the Housing and Economic Recovery Act (HERA) of 2008 and Federal Register Notice for the NSP.

(NSP Manger, Continued)

- Co-authored the Notice of Funding Availability (NOFA) to distribute over \$100 million in Community Development Block Grant-based funding to mitigate the destabilizing effects of excessive foreclosures.
- Created NSP Program Rules for inclusion in the Texas Administrative Code.
- Authored the Memorandum of Understanding (MOU) between TDHCA and the Texas Department of Rural Affairs (TDRA) to outline individual and shared duties and responsibilities.
- Supervised staff of 5 in the administration of approximately 50 contracts between the State and nonprofit organizations and units of general local government.

*Manager***April 2007 – January 2009**

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Redeveloped the CDBG-funded Colonia Self-Help Center (SHC) Program through organizing the first-ever SHC Workshop to develop the skills of staff and the capacity of subgrantees.
- Created SHC Rules for inclusion in the Texas Administrative Code.
- Revised the MOU between ORCA and TDHCA to modernize payment terms between the agencies and to mandate the use of a Contract Management System to regularize contract management and reporting.
- Redesigned SHC Quarterly Reporting System for increased subgrantee accountability.
- Reorganized SHC contracts with subgrantees to clarify budgets, performance measures and progress benchmarks.
- Expanded Standard Operating Procedures (SOPs).
- Provided oversight of Texas Bootstrap Program (State-funded self-help home construction); assisted in the development of Rules, SOPs and the development of the Reservation System to streamline the award and loan closing procedures on a readiness-to-proceed model.
- Supervised a staff of five, including three field offices on the Texas-Mexico border.

*Program Coordinator***July 2006 – April 2007**

Office of Colonia Initiatives; Texas Department of Housing and Community Affairs (TDHCA), Austin, TX

- Researched and resolved audit and monitoring issues which prevented the programmatic closure of several dated, HOME Program-funded Contract for Deed Conversion Program contracts.
- Managed open contracts and made recommendations for the improvement of the Program.
- Gained working knowledge of legal processes for the conversion of contracts for deed; researched Texas Property Code to assist colonia residents with self-conversions of contracts for deed to warranty deeds.

*Regional Coordinator***February 2003 – July 2006**

Texas Community Development Program; Office of Rural Community Affairs (ORCA), Austin, TX

- Managed Community Development, Colonia Construction, Disaster Relief, and Planning projects on the Texas-Mexico border from Del Rio to Brownsville.
- Worked directly with mayors, county judges and their respective staffs to plan and implement major infrastructure development (principally water and wastewater) within their communities.
- Represented ORCA at Colonia Infrastructure Group meetings at the state capitol that drew the participation of all state and federal agencies funding development in colonias (low-income residential subdivisions lacking in basic services).
- Assisted in the development of agency policy and state legislation, particularly when it pertained to the agency's role in border affairs; created various additions to the Implementation Manual.

*Research Intern***May 2000 – May 2002**

Community Resource Group (CRG), Nonprofit Organization, Austin, TX

- Investigated and recommended conventional and alternative solutions to the lack of wastewater service in 16 colonias for which CRG was the court-appointed receiver in Starr County.
- Assisted in the effort to provide clear title and/or relocate colonia residents displaced by fraudulent real estate practices and flood mitigation projects.

(Nonprofit Research Intern, Continued)

- Investigated the occurrence and frequency of land title issues along the Texas-Mexico border through a survey of non-profit, federal, state and local authorities to contribute to a report for the Ford Foundation.

Graduate Research Assistant

May 2000 – December 2001

Peter M. Ward PhD, Centennial Chair in U.S./Mexico Relations, LBJ School, UT Austin, TX

- Conducted surveys and key informant interviews of state and county level officials regarding housing, land and community development policy.
- Performed detailed statistical analysis of databases in Minitab software concerning colonia residents and absentee lot owners for subsequent publication.
- Conducted field research aimed at localizing and identifying colonias.
- Team-wrote initial draft of 262-page legislative report that analyzes the development of services in colonias on the U.S./Mexico border in Texas and offers public policy recommendations.

Community Mental Health Outreach Worker

October 1998 – August 1999

Del Rio Flood Recovery Project; Hill Country MHMR & Federal Emergency Management Agency (FEMA), Del Rio, TX

- Participated in a pilot project through FEMA to counter the effects of post traumatic stress disorder after a federally declared disaster.
- Served on a team that assisted residents in the counties of Val Verde, Kinney, Uvalde and Maverick to recover from severe flooding which occurred in August of 1998.
- Counseled flood survivors, made mental health referrals and coordinated federal and local resources to facilitate rebuilding and relocation efforts.

Community Agroforestry Extensionist

February 1996 – May 1998

United States Peace Corps, Dominican Republic, Latin America

- Worked in community organization and capacity building in Dominican sugar cane *bateys* (agricultural work camps/communities populated by Dominicans and Haitian refugees).
- Fostered a sustainable relationship with the environment through instruction and collaboration in the planting and maintenance of over 1,000 tropical fruit trees.
- Established an on-site fruit tree nursery capable of producing 1,000 seedlings per year.
- Trained community leaders as AIDS educators in three nation-wide conferences and delivered presentations on HIV prevention in Spanish and Haitian Creole to *batey* communities.

VOLUNTEER EXPERIENCE

English Tutor

Casa Marianella, Austin, TX

Graduate Equivalency Degree (GED) Tutor

Middle Earth Unlimited, Austin, TX

PRESENTATIONS

"Alternatives to Convention: Strategies for Providing Wastewater to Texas Colonias."

Lincoln Institute of Land Policy Conference, Harvard University

September 21-22, 2001, Cambridge, MA.

"The Viability and Desirability of Low-Tech Approaches to Sewage Removal in Colonias and Homestead Communities in Texas."

Who Owns America? III Conference, Land Tenure Center, University of Wisconsin

June 6-9, 2001, Madison WI.

QUENTIN PRIOR

Housing Inspector

PROFESSIONAL EXPERIENCE

Housing Inspector, Langford Community Management Services, Austin, Texas

2007 to present: Conduct initial inspections and prepare detailed work write ups and cost estimates for rehabilitation or reconstruction of existing housing. Conduct construction inspections throughout the construction or rehabilitation of housing in order to ensure compliance with local residential codes, outline specifications, and Texas Minimum Construction Standards and Specifications.

Owner, PCW Construction, Liberty Hill, Texas

1991 to present: owner of a general contracting construction company specializing in high-end remodeling and residential construction.

Lieutenant / Fire Specialist / Paramedic, Austin Fire Department, Austin, Texas

1995 to present: professional firefighter and paramedic

Driver / Engineer / Paramedic, San Angelo Fire Department, Austin, Texas

1991 to 1995: professional firefighter, EMT, then paramedic

EDUCATION

Attended Angelo State University, majoring in Engineering, 1985-1989

Currently working toward an Associates Degree in Fire Science

Currently working toward a Master Firefighter Certification from Texas Commission on Fire Protection

CERTIFICATIONS

Certified Fire Instructor, Texas Commission on Fire Protection

Certified Fire Officer, Texas Commission on Fire Protection

Certified Apparatus Driver, Texas Commission on Fire Protection

Certified Firefighter, Texas Commission on Fire Protection

Certified Paramedic, Texas Department of Health

MICHELE GOERKE

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas -

March 2006 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture – Rural Economic Development; Texas Parks & Wildlife Department; Texas Historical Commission; and Texas Department of Transportation. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Business Owner, Flicks Video, Glenrock and Douglas Wyoming

August 1995 to May 2005: Owned and operated two successful video stores located within rural communities of the state of Wyoming. Both locations continuously served approximately 5,000 customers. Responsible for the start-up coordination and financial management for both locations. Responsible for tracking orders, updating databases, and monitoring sales for both locations. Managed approximately 20 full and part-time employees. Coordinated and managed daily operations.

Planning Commissioner, Glenrock, Wyoming

2001 to 2005: Served on the board of Planning Commissioners for the City of Glenrock Wyoming. Collaborated in the writing of the City's Master Plan, reviewed current ordinances and citizen variance requests as well as implemented revisions as needed.

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops
Texas Department of Rural Affairs Implementation Environmental Training
U.S. Department of Housing and Urban Development Environmental Training
Texas Department of Transportation Environmental Training
Texas Capital Fund and Main Street Application and Implementation Workshops
Texas Municipal League Annual Conference

SHEILA BREWER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

August 2006 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture, Texas Department of Agriculture – Office of Rural Affairs. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Coordinator of Gift Processing, The Association of Former Students of Texas A&M University

College Station, Texas. July 1996 to August 2006: Managed Gift Processing department of non-profit. Trained and supervised gift processors. Maintained accuracy of posting contributions and coordinate data with other departments and affiliates for balancing and reporting.

Self employed, S&J Farm and Enhanced Products, Franklin, Texas

September 1992 to July 1996: Owner of ranch and products business. Responsible for maintaining records, sales calls, promotional meetings, and operational duties.

Supervisor, TXU Electric, Waco, Texas

July 1965 to September 1992: Supervised and trained employees at an approximately 100 person call center. Directly responsible for a group of 12 employees for instruction and their personal performance reviews. Accepted supervisor calls from customers, made judgment calls on status of electrical power, make calls for overtime as needed, schedule employee's shifts for correct coverage of work load, coordinate with other offices and departments as needed.

EDUCATION

Killeen High School, Killeen, Texas

University of Mary Hardin-Baylor, Belton, Texas

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Grant Application and Implementation Workshops

Texas Capital Fund and Main Street Application and Implementation Workshops

Texas Municipal League Annual Conference

ANNETTE BARGAINER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

January 2009 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Work closely with grant program staff and interact with various federal and state agencies including but not limited to: Texas Parks & Wildlife Department, Texas Department of Transportation, and Neighborhood Stabilization Program. Responsible for the correspondence and submission of grant program applications to the appropriate federal and/or state agency. Oversee and process certified payrolls for community projects. Oversee financial management, monitor construction and engineering activities for grantees. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Executive Director, Georgetown ISD Education Foundation, Georgetown, Texas

March 2007 to December 2008: Executive Director of new foundation to secure funding for school projects and programs not supported by the general operating budget of the district. Composed, edited and managed design process of marketing and public information pieces including brochure, event programs and press releases. Secured private, foundation and corporate donations.

Environmental Project Manager, Williamson County, Texas

May 2001 to March 2007: Managed the Williamson County Conservation Foundation including budgeting and examining expenditures of the Foundation, planned, attended and documented board meetings. Administered grants, coordinated with volunteers, outside consultants, and the public regarding the Foundation. Developed and supervised Williamson County's AirCheck Texas Repair and Replacement Assistance Program to provide low-income residents of Williamson County financial assistance to repair vehicles that failed the annual emissions inspection test.

EDUCATION

Bachelor of Journalism, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Department of Rural Affairs Implementation Workshops
Texas Department of Transportation Grant Workshops
Texas Safe Routes to School Grant Workshops
Texas Municipal League Annual Conference

CERTIFICATIONS

Texas Engineering Extension Service - Texas Department of Transportation LGPP Qualified

LAURA A. BETANCOURT

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

June 2009 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Agriculture – Office of Rural Affairs, Texas Department of Agriculture; Texas Parks & Wildlife Department; Texas Historical Commission; Texas Department of Economic Development; Texas Department of Transportation; as well as private entities such as HNTB. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Responsible for the environmental clearance of projects to include the submission and maintenance of the Environmental Review Record for projects as needed. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Grants and Contracts Specialist, The University of Texas at Austin, Austin, Texas

June 2008 to June 2009: Managed post-award financial issues for 400 contracts amongst the following sources: Corporate/foreign sponsors; Texas Department of Agriculture; and National Endowment of the Arts. Collaborated with UT faculty, staff, and sponsors to administer and financially manage projects.

Program Specialist II, Office of the Governor – Criminal Justice Division, Austin, Texas

December 2005 to June 2008: Managed 200 grants funded by the Office of Victims of Crime Act (VOCA) and the S.T.O.P. Violence Against Women Act (VAWA) throughout 13 regions statewide, as well as reviewed 200 continuation and new applications. Reviewed applications for funding that applied under Fund 421, Byrne Justice Assistance Grants, Coverdell Grant Program, Residential Substance Abuse Treatment Program, Juvenile Accountability Block Grant, Title V, Safe and Drug Free Schools Fund. Collaborated and interacted with representatives within 24 Regional Council of Governments.

Staff Assistant, Office of Congressman Silvestre Reyes, El Paso, Texas

January 2005 to September 2006: Performed public outreach duties to support the needs of the community and district office. Composed, edited, and disseminated materials to the general public. Responded to a high volume of constituent requests. Composed letters of support, responses to inquires, and follow-up requests to constituents, local and government agencies.

EDUCATION

Bachelor of Arts, The University of Texas at El Paso

WORKSHOPS and TRAININGS

Texas Department of Housing and Community Affairs Grant Workshops
Texas Department of Rural Affairs Implementation Workshops
Texas Department of Rural Affairs Environmental Training
Texas Department of Rural Affairs Disaster Recovery Program Workshops
U.S. Department of Housing and Urban Development Environmental Training
Texas Capital Fund and Main Street Implementation and Application Workshops
Texas Municipal League Annual Conference



BETH SCHREIBER

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

March 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: U.S. Department of Energy – Energy Efficiency and Conservation Block Grant Program; State Energy Conservation Office; U.S. Department of Labor; U.S. Department of Justice; and Texas Historical Commission. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Independent Grant Writer, Austin, Texas

March 2006 to March 2010: *Funded grants:* CAPOG, LCRA, TCEQ/TERP, FEMA/SAFER, OAG, DSHS, CDBG and United Way Grants

Student Services Advisor and Assistant, Austin Community College, Cedar Park, Texas

October 2007 to present: Assist students with course selection, admissions requirements, and assessment.

Executive Director, Greater Orange Area Literacy Services, Inc., Orange, Texas

January 2003 to December 2005: Executed program management, grant applications and administration, recruitment, recordkeeping.

Job Developer / Program Monitor, S.E. Texas Workforce Development Board / Junior Achievement

Port Arthur, Texas, March 2002 – July 2002: Executed program compliance review, established business wo

Business and Ethics Instructor, Lamar State College, Orange, Texas

March 2001 to November 2003: Instructed/coached massage therapy students in business practices/ethics.

Workforce Development Specialist, Texas Workforce Center

July 1996 – July 2000: Training and employment counselor for dislocated and disadvantaged workers.

EDUCATION

BBA Management, Human Resource Management, Lamar University

WORKSHOPS AND TRAININGS

Texas Municipal League Annual Conference

CERTIFICATIONS

Professional in Human Resources Certification (PHR)

KELLE ODOM

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

September 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Economic Development; U.S. Department of Housing and Urban Development – Economic Development Initiative. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Program Specialist V, Texas Department of Rural Affairs, Austin, Texas

March 2002 to August, 2010: Regional Coordinator for the TxCDBG Program – managed contracts for the following regions: Deep East Texas Council of Governments, South East Texas Council of Governments, Houston-Galveston Area Council, Golden Crescent Regional Planning Commission, Heart of Texas Council of Governments, Capital Area Planning Council of Governments, Alamo Area Council of Governments. Training Coordinator – served as the trainer for TxCDBG employees and served as lead person for the mandatory Project Implementation Manual Training

St. Edward's University, Austin, Texas

July 1999 to March 2002: Executive Assistant to Vice President John Houghton; Administrative Assistant – University Relations

Texas General Land Office, Austin, Texas

July 1991 to January, 1999, and previously from 1983-1985: Executive Assistant to Land Commissioner Garry Mauro; Conference Coordinator for the Alternative Vehicle Fuels Market Fair and Symposium; Assistant Director for Intergovernmental Relations

Self Employed Business Owner – C&G Grocery/C&G Liquor/Odom Car Wash, Bastrop, Texas

July 1992 to 2002: Managed daily financial and management operations.

EDUCATION

Bachelor's Degree - Business Administration, St. Edward's University, Austin

Masters Degree - Business Administration, St. Edward's University, Austin

WORKSHOPS and TRAININGS

Department of Energy EECBG Training

Mortgage Loan Originator Training

Texas Rural Challenge Workshop

Texas Municipal League Annual Conference

STEVE MENDOZA

Management Consultant

PROFESSIONAL EXPERIENCE

Management Consultant, Langford Community Management Services, Austin, Texas

September 2010 to present: Write, review and administer competitive grants on behalf of rural cities and counties throughout the State of Texas. Responsible for the correspondence and submission of grant applications to the appropriate federal and/or state agency with a primary focus within the following agencies: Texas Department of Emergency Management; Federal Emergency Management Agency; Texas Commission on Environmental Quality; U.S. Department of Agriculture – Rural and Community Development and Natural Resources Conservation Service. Oversee financial management, monitor construction and engineering activities for grantees. Oversee and process certified payrolls for community projects. Conduct public hearings for grant programs at city council and commissioner's court meetings as needed. Insure communities we represent comply with applicable State & Federal rules and regulations from application through administration. Continuously attend trainings, seminars, and workshops to keep current on applicable rules and regulations within each grant program. Maintain and build solid working relationships with pertinent governmental agencies that manage grant programs. Collaborate with communities and their public works, parks, and economic development programs to develop plans and strategies which better assist them in meeting the needs of their community.

Engineering Specialist, Texas Department of Rural Affairs, Austin, Texas

March 1999 to September 2010: Administered approximately 800 to 1,000 TxCDBG contracts and Capital Fund contracts; Colonia Specialist for Colonia projects located within 150 miles of the Texas International border. Managed contracts for the following: Lower Rio Grande Valley Development Council, North Texas Council of Governments, Heart of Texas Council of Governments and Central Texas Council of Governments.

Engineering Program Coordinator, Texas Water Development Board, Austin Texas

May 1995 to March 1999: Economically Distressed Areas Program (EDAP) senior engineering staff member. Managed EDAP Colonia contracts through the application, design and construction phase to ensure program and design compliance with state rules.

Flood Plain Coordinator, City of San Marcos, San Marcos Texas

March 1993 to May 1995: Designed and managed Capital Improvement projects as a member of the Engineering Department. Responsible for project management from project design through construction.

Engineering Specialist, Texas Water Commission, Austin Texas

July 1989 to 1993: Reviewed and approved water and wastewater plans/specifications from engineering firms statewide to ensure compliance. Drafted wastewater rules for conveyance, treatment and disinfection.

EDUCATION

Bachelor of Science – Chemical and Civil Engineering, The University of Texas at Austin

WORKSHOPS and TRAININGS

Texas Division of Emergency Management Training
Texas Hazard Mitigation Grant Program Training
Texas Municipal League Annual Conference

State of Texas
Historically Underutilized Business
Certification and Compliance Program



The Texas Comptroller of Public Accounts (CPA),
hereby certifies that

**LANGFORD COMMUNITY MANAGEMENT
SERVICES, INC.**

has successfully met the established requirements of the
State of Texas Historically Underutilized Business (HUB) Program
to be recognized as a HUB.

This certificate, printed 28-MAR-2009, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, addresses, phone and fax numbers or authorized signatures) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

A handwritten signature in cursive script that reads "Paul A. Gibson".

Certificate/VID Number: 1742804904700
File/Vendor Number: 59528
Approval Date: 27-MAR-2009
Expiration Date: 27-MAR-2013

Paul A. Gibson
Statewide HUB Program Manager
Texas Comptroller of Public Accounts
Texas Procurement and Support Services Division

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies and universities are encouraged to validate HUB certification prior to issuing a notice of award by accessing the Internet (<http://www.window.state.tx.us/procurement/cmb1/hubonly.html>) or by contacting the HUB Program at (888) 863-5881 or (512) 463-5872.



City Council Meeting April 26, 2012 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Authorize the City Manager to execute a reimbursement agreement with the Taylor Economic Development Corporation for improvements associated with McCoy's Lumber Incorporated.

Council Action to be taken: Approve via consent agenda

Initiating Department: City Manager's Office

Staff Contact: Jim Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Attached is the economic development reimbursement agreement between the City and the Taylor Economic Development Corporation for improvements associated with the new McCoy's store. This agreement is designed to share the costs for both the off-site improvements and the possible traffic control light.

McCoy's Lumber Company has elected to build one of their stores in Taylor; on the NW corner of TH Johnson and N. Main. The Company has committed to build a 42,000 S.F.

2. DESCRIPTION/ JUSTIFICATION

In February of this year, the City approved an economic development agreement with McCoy's. That agreement essentially provides that the City will pay for the required off-site infrastructure improvements for the Company.

This agreement provides that the Taylor EDC will reimburse the City 25% of the off-site improvements and up to \$95,000 if the traffic light is installed.

3. FINANCIAL/BUDGET

As discussed, the return on investment (ROI) is approximately \$1:\$3.30 and the repayment of the capital improvements is expected to be less than four years. Cost recovery will come from the property and sales tax payment made by the Company.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the City-TEDC reimbursement agreement.

6. REFERENCE FILES

4a [City-TEDC agreement](#)

TAYLOR ECONOMIC DEVELOPMENT CORPORATION

AND

**THE CITY OF TAYLOR, TEXAS,
ECONOMIC DEVELOPMENT AGREEMENT**

Recitals:

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY"), and the TAYLOR ECONOMIC DEVELOPMENT CORPORATION, a corporation created under the Development Act, Chapter 504, Texas Local Government Code ("TEDC").

WHEREAS, the CITY entered into a Chapter 380 Economic Development Agreement with McCoy Corporation, a Texas corporation ("McCoy") a copy of which is attached hereto as *Exhibit "A"* and incorporated by reference herein("380 Agreement"); and

WHEREAS, TEDC has agreed to contribute up to \$95,000.00 to the City for partial payment of Reimbursement and Light costs required from the City under paragraphs 3. C. and 3. E. of the 380 Agreement for the benefit of McCoy ("Contribution Grant"); and

Whereas, the TEDC Contribution Grant shall be composed of the "Reimbursement Grant" and the "Light Grant"; and

Whereas, the Contribution Grant from TEDC shall not exceed \$95,000.00; and

WHEREAS, the City and TEDC desire to set out the terms and conditions under which TEDC will make its Contribution Grant.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and TEDC agree as follows:

Agreement:

1. RECITALS. All of the facts stated in the Recital are correct and made a part of this Agreement.

2. REIMBURSEMENT GRANT. TEDC will pay the City twenty-five (25%) per cent of each Reimbursement paid by the City to McCoy under 3. C. of the 380 Agreement.

3. NOTICE OF REIMBURSEMENT: The City will furnish TEDC written notice of the date and amount of each Reimbursement made by the City to McCoy.

4. REIMBURSEMENT GRANT PAYMENT: TEDC shall make a Reimbursement Grant payment to the City within thirty (30) days from the date the City pays its Reimbursement to McCoy.

5. REIMBURSEMENT GRANT LIMITATION. In no event shall TEDC be obligated to make a Reimbursement Grant in an amount more than twenty-five (25%) per cent of a Reimbursement made by the City.

6. LIGHT GRANT. The balance of the Contribution Grant not used as Reimbursement Grant shall be applied to the Light Grant.

7. PAYMENT OF LIGHT GRANT. The Light Grant shall be paid by the TEDC to the City after written notice from the City that the Light has been installed.

8. LIMITATION. In no event shall the TEDC Contribution Grant exceed \$95,000.00.

9. FISCAL YEARS. TEDC may, notwithstanding anything stated herein to the contrary, defer payment of one-half(1/2) of the Contribution Grant to its next fiscal year following the fiscal year in which this Agreement is dated.

10. TERM. This Agreement shall become enforceable upon execution by the CITY and TEDC and shall be effective as of the date of this Agreement. This Agreement shall terminate on the second (2) anniversary date of this Agreement.

11. MUTUAL ASSISTANCE. CITY and TEDC will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and the 380 Agreement, and to aid

and assist each other to provide economic benefits contemplated under the agreements.

12. DEFAULT. If either the CITY or TEDC should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or TEDC remain in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach.

13. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and TEDC to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

14. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and TEDC.

15. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns.

16. ASSIGNMENT. The City and TEDC may not assign all or any part of their rights and obligations to a third party arising under this Agreement.

17. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following address:

TEDC: Jason Ford, President/CEO
Taylor Economic Development Corporation
700 North Main Street
Taylor, Texas 76574
512-352-4325

CITY: City Manager
400 Porter Street
Taylor, Texas, 76574
512-352-3774

18. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

19. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

20. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

21. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

22. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

23. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY and TEDC, their past, present and future officers, elected officials, employees and

agents do not assume any responsibilities or liabilities to any third party in connection with the McCoy.

24. EXHIBIT. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": the "380 Agreement".

Dated this the 13th of April, 2012.

TAYLOR ECONOMIC DEVELOPMENT
CORPORATION


By: JASON FORD
Its: President/CEO

CITY OF TAYLOR, TEXAS, a home rule CITY

By: JIM DUNAWAY
Its: City Manager

EXHIBIT A

MCCOY CORPORATION

AND

THE CITY OF TAYLOR, TEXAS,

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and MCCOY CORPORATION, a Texas corporation ("MCCOY").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to MCCOY in recognition of the positive economic benefits to the CITY through MCCOY'S (i) construction of two buildings having approximately 42,900 square feet ("Buildings") on the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property"), (ii) establishment of a retail hardware and lumber business on the Property ("Business"), (iii) collection of City sales tax generated by the Business and (iv) establishing such Business in the City which will have an approximate \$3,000,000.00 ad valorem tax value with said value including the value of the real property described in Exhibit A, improvements to the real property described in Exhibit A and inventory; and

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby MCCOY will design, engineer, and construct in compliance with all rules, regulations, permit requirements, and ordinances pertaining to the Property and Buildings as required by the City and approved by the City engineer ("Construct") all "off site" improvements to the Property and Buildings which offsite improvements are (i) widening of TH Johnson Boulevard and installation of a turn lane with curbing, drainage, and sidewalks (ii) completion of a traffic impact study to determine if the installation of a traffic signal light at the intersection of TH Johnson Boulevard and North Main Street ("Light") is warranted, and (iii) installation of a water line to the City water system for water service to the Property ("Improvements") in accordance with the

terms of this Agreement and grant other 380 economic benefits set forth herein; and

WHEREAS, MCCOY, in consideration of this Agreement, agrees to Construct the Improvements, Buildings and operate the Business on the Property.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and MCCOY agree as follows:

1. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding obligation of the CITY in the event MCCOY proceeds with the Construction and establishes the Business on the Property. MCCOY'S execution and performance of this Agreement constitutes a valid and binding obligation of MCCOY in the event MCCOY proceeds with the Business.

2. COMPLIANCE. MCCOY shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if MCCOY defaults under this Agreement in addition to all other relief provided to the CITY under law and equity.

3. CITY 380 GRANTS.

A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, McCoy must complete the Improvements, Buildings and establish the Business.

B. TIME: Construction of the Improvements and Buildings shall commence no later than December 31, 2012, and shall be completed with a certificate of occupancy no later than December 31, 2013.

C. REIMBURSEMENT: The City will reimburse McCoy as a grant an amount not to exceed two hundred forty-eight thousand (\$248,000.00) dollars for costs incurred by McCoy for Improvements Construction. The reimbursement grant will be based on the invoices furnished to the City showing prior payment by McCoy for the Improvements. The reimbursement will be the actual

costs paid by McCoy not exceeding the limitation stated herein and shall occur only after the City has accepted the Improvements with said reimbursement being within thirty (30) days of the City accepting the Improvements. The Improvements shall include the following:

(i) Widening of TH Johnson Drive by approximately twelve (12') feet along the southern property line to match the improved roadway width to the west with turn lane striping, curb & gutter, a ten (10') foot curb inlet with eighteen (18") inch RCP to outfall into the existing channel to the west, and five (5') foot sidewalks along the frontage of both TH Johnson Drive and North Main Street; (ii) completion of a traffic impact study sufficient to determine if the installation of a traffic signal at the intersection of TH Johnson Drive and North Main Street (the Light) is warranted; (iii) installation of a water system components including an eight (8") inch PVC water line cross connection and pressure reducer between two pressure plains, three (3) fire hydrants, two (2) domestic water services to the Property, and one (1) domestic service crossing TH Johnson Drive for use by the site on the south side of TH Johnson Boulevard across from the Property; and (iv) a wastewater service connection for the Property.

D. WAIVER OF FEES: The City will waive one half (1/2) of all City Impact and permit fees resulting from Construction of the Improvements and Buildings. City Impact fees shall include fees for water service, wastewater service, and roadway impact fees.

E. TRAFFIC LIGHT REQUIREMENT: When the Light becomes warranted, the City will ensure the Light is installed at no cost to McCoy.

4. TERM. This Agreement shall become enforceable upon execution by the CITY and MCCOY and shall be effective as of the date of this Agreement. This Agreement shall terminate no later than upon the the later of the CITY'S payment to MCCOY of the 380 grant for reimbursement required by the City or City installation of the Light if not warranted at the time of Buildings construction.

5. MCCOY OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the

Buildings and Business by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, if MCCOY proceeds with the Buildings and Improvements MCCOY agrees to the requirements of this Agreement.

6. MUTUAL ASSISTANCE. CITY and MCCOY will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Buildings and Business.

7. DEFAULT. If either the CITY or MCCOY should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of thirty (30) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or MCCOY remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to immediately terminate all economic benefits under this Agreement, recover all grants given to McCoy, as well as all other relief provided under this Agreement.

8. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and MCCOY to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

9. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and MCCOY.

10. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns.

11. ASSIGNMENT. MCCOY may not assign all or any part of its rights and obligations to a third party without prior written approval of the CITY.

12. TERMINATION. In the event MCCOY elects not to proceed with the Buildings and Business as contemplated by this Agreement, MCCOY shall notify the City in writing, and this Agreement and the obligations on the part of both parties shall be deemed terminated and of no further force or effect, with the exception of reimbursements, if any, that may be due to the CITY.

13. NOTICE. Any notice and or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

MCCOY: Dan Stauffer
VP Marketing and Real Estate
1350 IH 35 North
San Marcos, Texas, 78666
512-353-5400

CITY: CITY OF TAYLOR, TEXAS
CITY Manager
400 Porter Street
Taylor, Texas, 76574
512-352-3774

14. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

15. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

16. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this

Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

17. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.

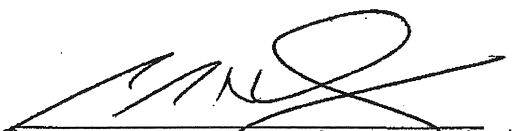
18. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

19. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the MCCOY or the Business or the design, construction or operation of any portion of the Facility or Business.

20. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": the "Property".

Dated this the 15th day of February, 2012.


~~DAN STAUFFER~~ *Cr. Richard Neal*
Senior Vice President

CITY OF TAYLOR, TEXAS, a home rule CITY


By: JIM DUNAWAY
Its: City Manager

May 6, 2005

7.528 ACRES

These notes describe that certain tract of land situated in the W. J. BAKER SURVEY, ABSTRACT NO. 65, located in the City of Taylor, Texas, County of Williamson; subject tract being out of a called residue of "250.00 Acre" tract conveyed to Jane E. Jones in volume 358, page 112 of the Deed Records of Williamson County, Texas; being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, subject tract being more fully described as follows:

BEGINNING at a $\frac{1}{2}$ " iron rod found at the southwest corner of a called "2.323 Acre" tract of land from Jane E. Jones to Trinity Lutheran Church in Warranty Deed dated 5/27/2003, recorded in Document No. 2003053563, Official Public Records of Williamson County (OPRWC), the same being the northwest corner of the herein described tract;

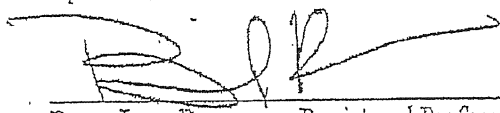
THENCE North $70^{\circ}53'15"$ East, with the subject tract a distance of 368.03 feet to a $\frac{1}{2}$ " iron rod found being the southeast corner of aforementioned "2.323 Acre", tract and the southwest corner of the Trinity Lutheran Church Subdivision, said subdivision recorded in Cabinet X, Slide 263, Plat Records of Williamson County (PRWC);

THENCE North $70^{\circ}53'15"$ East, with the south line of said Trinity Lutheran Subdivision, a distance of 633.20 feet to a $\frac{1}{2}$ " iron rod found along the western R.O.W. of State Highway 95, for the northeast corner of the herein described tract;

THENCE South $19^{\circ}05'19"$ East, with the western R.O.W. line of said State Highway 95, a distance of 326.94 feet, to a $\frac{1}{2}$ " iron rod set at the intersection of State Highway 95 and T.H. Johnson Drive, for the southeast corner of the herein described tract;

THENCE South $70^{\circ}48'16"$ West, along the northern R.O.W. line of said T.H. Johnson Drive (60' Right-of-Way) for a distance of 1900.45 feet to a $\frac{1}{2}$ " iron rod set for the southwest corner of the herein described tract, same being for the Southeast corner of Lot 79, Block "T", North Park Phase I, plat of which is recorded in Cabinet "X", Slide 182, of the Plat Records of Williamson County, Texas, (PRWC);

THENCE North $19^{\circ}13'31"$ West, along the east line of Lot 79, Block I, of North Park Phase I, recorded in Cabinet X, Slides 182-186, Plat Records of Williamson County (PRWC), for a distance of 328.39 feet to the POINT OF BEGINNING containing 327,940 sq. ft. or 7.528 Acres of land.


Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249

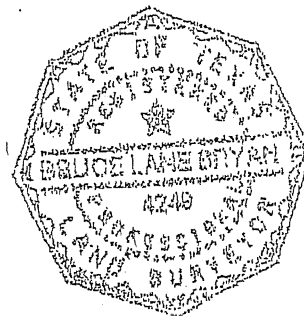


Exhibit A



City Council Meeting

April 26, 2012

Agenda Item Transmittal

Agenda Item #: 5

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

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of March 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31, 2012:

General Fund

- ❖ Year-to-date revenues total \$6,982,426 slightly down by \$1,594 from this same time last year. Revenues are reported at 65% to total budget. The summaries below include the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,323,529, an increase from this same time last year's collection by \$178,431 or 4.3%. Property tax revenue is at 98.9% of collection to total budget. Please keep in mind that during the budget process, we elected to decrease the I&S debt portion by \$100,000 which ultimately has a direct impact to the M & O portion. For this reason we see an increase in collections for this revenue line item. The TIF portion has not been deducted from this fund at this time. This will occur in April and will also have an impact on this revenue source.
- ❖ Delinquent Property Tax with Penalty and Interest at \$62,470, an increase from this same time last year by \$2,837 or 3.8%.
- ❖ Total sales tax collections for the month of March are reported at \$206,355, an increase from this same time last year's collection by \$9,014 or 4.8%. The graph below reflects a history trend by year from 2002- 2012 for the months of March for the City's **total** sales tax allocation. The City portion of sales tax allocation is \$154,766 from the total collection which is an increase of \$6,761 or 4.6% from this same time last year. The cumulative year to date collection is reported at \$1,130,794 which is an increase from

prior year by \$33,557 or 3.1%. TEDC receives the other 25% of sales tax. Overall, we are experiencing modest increases in sales tax revenue.

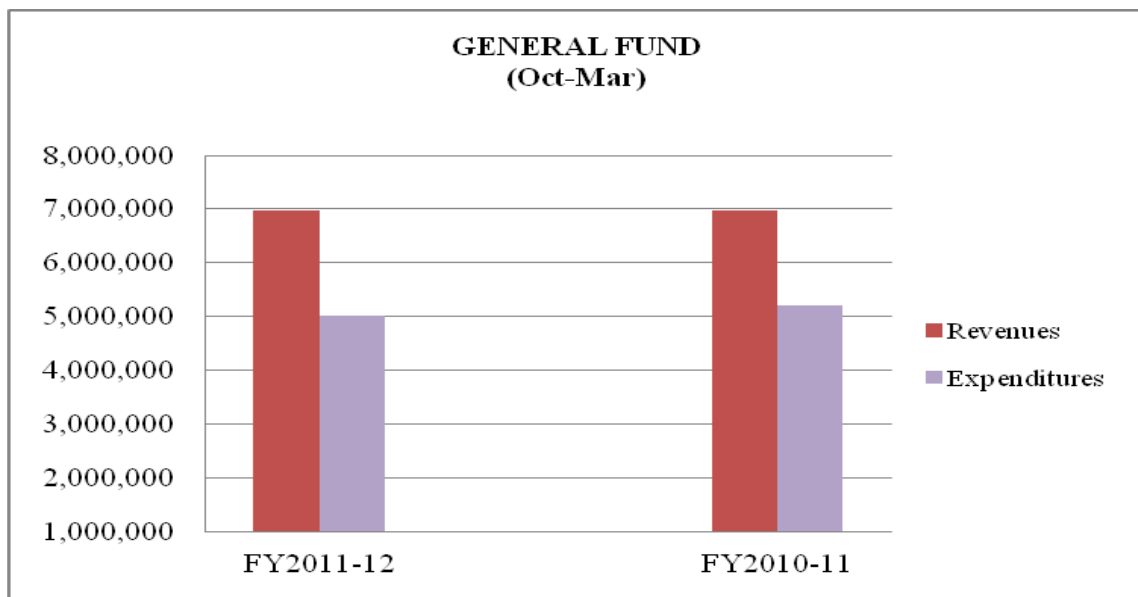


- ❖ Franchise Tax collected year-to-date totaled \$510,456 compared to \$424,049 this same time last year which is an increase of \$86,407 or 20.4%. Cable, electric and solid waste franchise fee have increased from the prior year. The increase for solid waste franchise fee was due a payment made during the month of March for commercial industrial waste collection. Electric franchise increase is due to a settlement in the amount of \$39,736 from Oncor received in October 2011. Decreases are seen in gas, mixed beverage and telephone franchise fee when compared to prior year.

Franchise Tax Collected		
<u>Franchise Tax</u>	As of 3/31/11 FY2010-11	As of 3/31/12 FY2011-12
Cable	\$ 60,238	\$ 64,925
Electric	\$ 242,882	\$ 316,819
Gas	\$ 35,186	\$ 34,637
Mixed Bev.	\$ 1,346	\$ 1,083
Solid Waste	\$ 55,036	\$ 65,425
Telephone	\$ 29,031	\$ 27,282
Skills Games	\$ 330	\$ 285
Mobile Home	\$ - 0-	\$ -0-
	\$ 424,049	\$ 510,456
<i>Increase over previous yr.</i>		<i>+ \$86,407 or 20.4%</i>

- ❖ Permits and Licenses are recorded at \$38,405 down by \$5,201 or 11.9% compared to this same time last year. This category is at 30% to total budget.

- ❖ Charges for services are at \$599,366 which is up by \$26,897 or 4.7% from prior year. The largest increase still remains in park and league fees which are at year to date \$71,407 up by \$36,885 or 106.8% when compared to last year. At least 43.8% was due to the events held in March at the Taylor Regional Park and Sport Complex. The largest decrease is in refuse collection charges down \$11,668 or 2.4%. The reason for this decrease is 1) residential customers are decreasing the number of carts, 2 to 1; 2) commercial customers are going to smaller dumpster and decreasing the number of pickups. Charges for services are at 42% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 135,812 down by \$38,608 or 22.1% from this same time last year. Some of this decrease was due to the reclassification of revenue done in the amount of \$23,579 to correct the collection agency fee that was recorded in this category.
- ❖ Interfund Operating Transfers are recorded at \$65,000. 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 done late in the fiscal year when increase revenues are reflected in the Utility during summer months.
- ❖ All other revenue totaled \$103,419; this is a decrease compared to last year by \$311,412 for which majority of that was due to the Louis Ned bequest.
- ❖ Expenditures are at \$5,026,986 which is 47% to total budget. This is a decrease from prior year by \$180,617 or 3.5%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects revenues over expenditures of \$1,955,440. This is an increase over prior year by \$179,023 or 10.1%. Overall, the General Fund is performing at acceptable levels for both revenues and expenditures.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$168. Expenditures are reported at \$8,564 for benches and remain unchanged from last reporting month. City Council approved the usage of the TIF funds for this expense. Expenditures are reported over revenues by \$8,395.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$25,805 which is 32% to total budget. This is a decrease of \$4,344 or 14.4% over the previous year. Revenues reported by the lodging providers are down. Expenditures are reported at \$15,830 year-to-date, which is paid to the Taylor Chamber. Revenues over expenditures are at \$9,975.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are at \$6,774 which is at 32% to total budget. Expenditures at \$9,211 which is 26% to total budget. Expenditures are over revenues by \$2,437. This fund was budgeted with a deficit.
- ❖ Cemetery Land Purchase- Revenue at \$1,615 which is at 62% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$8,777 with no reported expenditures year-to-date. Revenues are reported at 42% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$769 which is 15% of total budget. Expenditures are reported at \$4,141 which is 83% to total budget. Expenditures exceed revenues by \$3,372. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

- ❖ Revenues year-to-date are at \$4,344 with no reported expenditures. This is a decrease from prior year by \$4,637 or 51.6%. Revenues remain unchanged from the prior reporting period.

Municipal Drainage Utility Fund (MDUS)

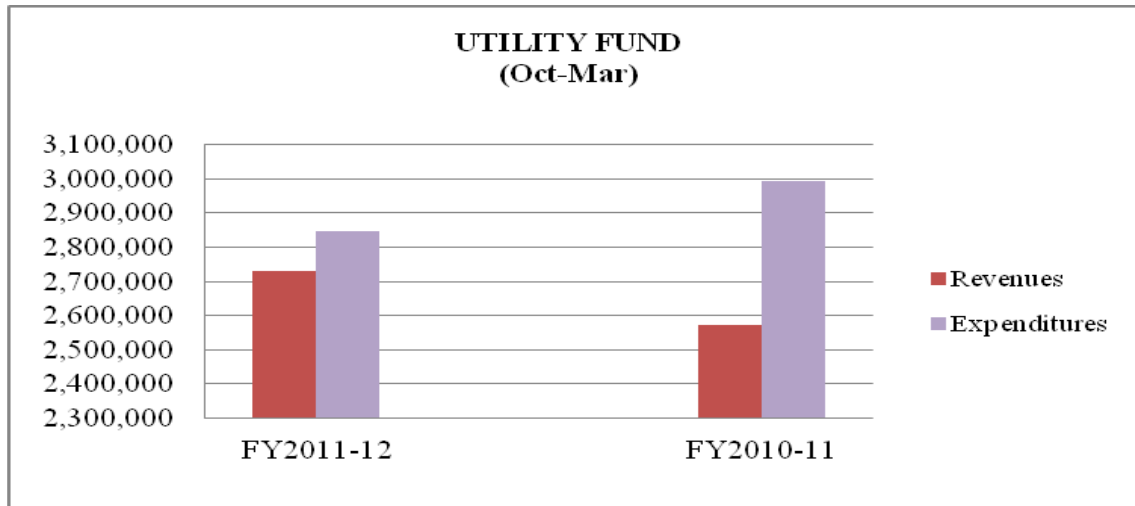
- ❖ The MDUS Fund shows revenues are reported at \$61,704 year-to-date which is 39% to total budget. Expenditures at \$34,098 which is 42% to total budget and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$2,731,197 year-to-date which is at 40% to total budget. When compared to last year at \$2,573,191 up by \$158,006 or 6.1%. 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 \$1,416,880 which is an increase from the prior year by \$121,901 or 9.4%. Wholesale water year to date are recorded at \$152,337, a decrease from prior year by \$18,127 or 10.6%. Sewer recorded at \$908,197 which is a decrease from prior year by \$8,413 or 1%. Sewer averaging has been completed for residential customers, this process determines the monthly sewer charge

that a resident charge for the next year. When compared to the prior year, the sewer rates have seen a slight decrease in terms of revenue.

- ❖ Total year-to-date expenditures are at \$2,848,908 which is at 42% to total budget. This is down when compared to this same time last year by \$144,545 or 4.8%. All departments are operating slightly below normal levels.
- ❖ The Utility Fund shows expenditures over revenues by \$117,711. Quarterly debt service payments were transferred this month which accounts for the deficit. Quarterly payment transfers are done in December, March, June and September. Overall, this fund is performing as expected.

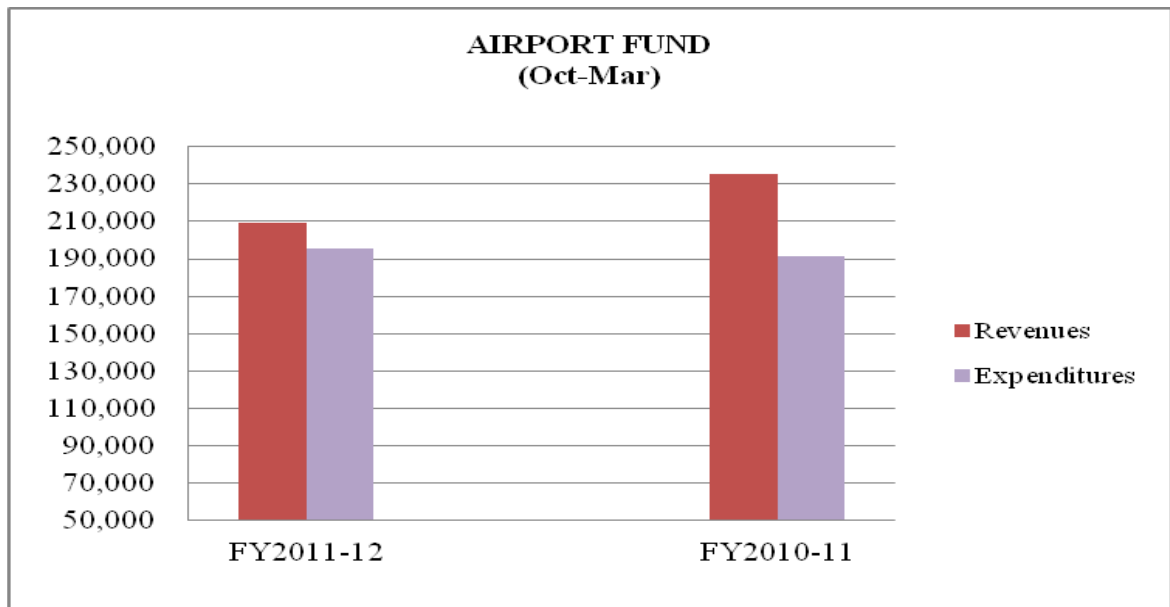


Utility Impact Fund

- ❖ Revenues year-to-date are at \$10,328, which is at 56% to total budget. Expenditures are at \$13,174; this expense for the impact study is a carry-over from the previous year and has not changed from prior reporting period.

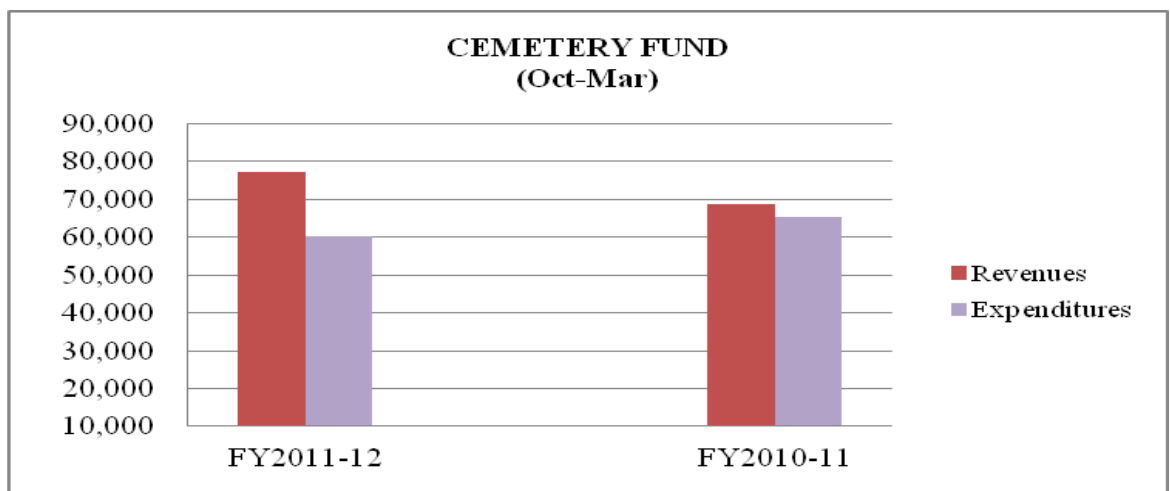
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$209,454, which is down from this same time last year by \$26,219 or 8%. Hanger rental is at \$76,154 up by \$1,407 or 1.8% from this same time last year. The fuel sales are reported at \$131,904 down by \$27,653 or 17.2% when compared to this same time last year. Revenues are at 44% to total budget year to date.
- ❖ Operating expenditures totaled \$195,531 up by \$3,905 or 2% when compared to last year. Expenditure for fuel year-to-date came in at \$136,607 up by \$7,971 or 6.2% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$13,923 year to date and operating at an acceptable level.



Cemetery Operating Fund

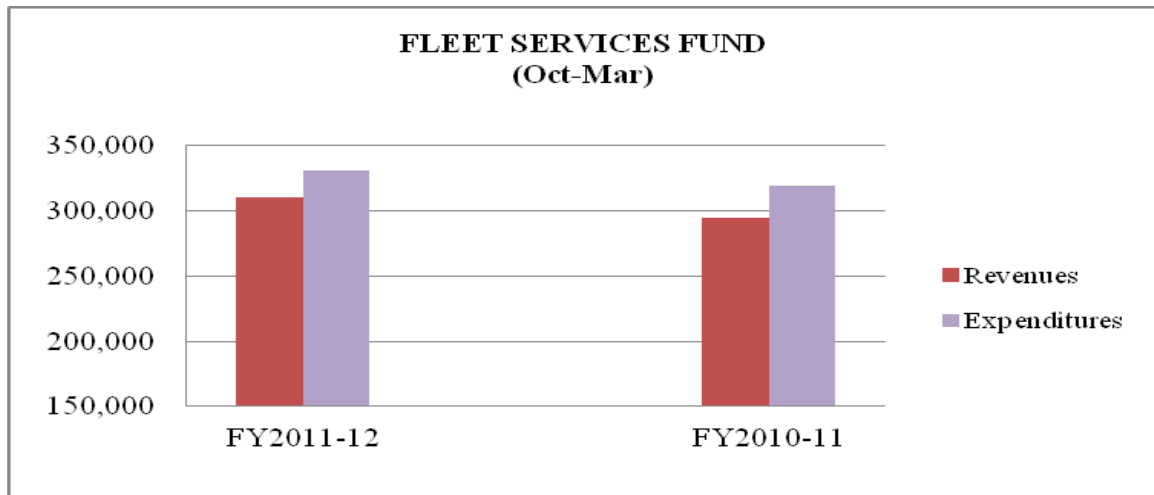
- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$16,972. Revenues are \$77,181 which is 56% to total budget. Charges for services came in at \$41,698 which is up by \$9,298 or 28.7% from this same time last year. Revenues from cemetery lots are also up from the previous year by 2,578 or 12.9% and reported year to date at \$22,611. Expenditures totaled \$60,209 which is down by \$5,146 or 7.9% from prior year. This fund is budgeted with expenditures over revenues by \$24,844.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$20,145. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to offset the expenses for repairs and

maintenance to the City's vehicles and equipment. Expenditures are reported at 53% to total budget. 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 \$143,459. No revenues were budgeted in this fund; however, \$14,767 was recorded in the fund for sale of surplus equipment. In this fund, the purpose is to used and drawn down fund balance. Expenditures are for capital lease payments in the amount of \$65,429, two new police vehicles purchases for \$86,468 and a trailer for \$6,329.

3. REFERENCE FILES

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

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of March 2012.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of March.
- **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:

March 2012

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of March 31, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,696,910	\$ 6,982,426	65%	\$ 10,696,910	\$ 5,026,986	47%	\$ 1,955,440
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 168	0%	\$ 20,000	\$ 8,563	43%	\$ (8,395)
- Hotel/Motel Tax	\$ 80,000	\$ 25,805	32%	\$ 60,000	\$ 15,830	26%	\$ 9,975
- Texas Capital Fund	\$ 25,021	\$ 12,511	50%	\$ 25,021	\$ 12,511	50%	\$ -
- Main St. Revenue	\$ 21,000	\$ 6,774	32%	\$ 35,500	\$ 9,211	26%	\$ (2,437)
- Cemetery Land Purchase	\$ 2,600	\$ 1,615	62%	-	-	0%	\$ 1,615
- Municipal Court Sec/Tech	\$ 21,000	\$ 8,777	42%	-	-	0%	\$ 8,777
- Library Grants/Donations	\$ 5,300	\$ 769	15%	\$ 5,000	\$ 4,141	83%	\$ (3,372)
Subtotal	\$ 247,345	\$ 56,419	23%	\$ 145,521	\$ 50,256	35%	\$ 6,163
Roadway Impact Fund	\$ 22,000	\$ 4,344	20%	0	0	0%	\$ 4,344
Municipal Utility Drainage Fund	156,400	\$ 61,704	39%	60,000.00	34,098	57%	\$ 27,606
Utility Fund	\$ 6,837,878	\$ 2,731,197	40%	\$ 6,837,878	\$ 2,848,908	42%	\$ (117,711)
Utility Impact Fund	\$ 18,525	\$ 10,328	56%	0	13,174	0%	\$ (2,846)
Airport Fund	\$ 478,902	\$ 209,454	44%	\$ 467,814	\$ 195,531	42%	\$ 13,923
Cemetery Op. Fund	\$ 136,790	\$ 77,181	56%	\$ 161,634	\$ 60,209	37%	\$ 16,972
Fleet Service Operating Fund	\$ 621,112	\$ 310,482	50%	\$ 621,112	\$ 330,627	53%	\$ (20,145)
Fleet Replacement Fund	\$ -	\$ 14,767	#DIV/0!	\$ 96,810	158,226	163%	\$ (143,459)
Total	\$ 19,215,862	\$ 10,458,302	54%	\$ 19,087,679	\$ 8,718,015	46%	\$ 1,740,287

03/31/12

Attachment A

Financial Summary

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

State Street Revenue Fund

Cemetery Land Purchase Fund

Municipal Court Fees Fund

Library Grant/Donation

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

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: MARCH 31ST, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,627,910.00	269,192.55	6,040,424.79	79.19	0.00	1,587,485.21
320-PERMITS AND LICENSES		129,050.00	5,825.65	38,404.85	29.76	0.00	90,645.15
330-INTERGOVERNMENTAL REV		43,150.00	0.00	12,131.99	28.12	0.00	31,018.01
340-CHARGES FOR SERVICES		1,425,900.00	138,004.50	599,365.58	42.03	0.00	826,534.42
410-FINES AND FORFEITURES		336,900.00	25,634.56	136,006.94	40.37	0.00	200,893.06
420-ASSESSMENTS		11,000.00	117.46	5,126.10	46.60	0.00	5,873.90
430-USE OF MONEY AND PROP		138,000.00	3,014.88	76,104.80	55.15	0.00	61,895.20
440-DONATIONS FROM PRIVAT		5,000.00	1,744.19	9,461.12	189.22	0.00	(4,461.12)
450-INTERFUND OPERATING T		980,000.00	32,500.00	65,000.00	6.63	0.00	915,000.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	400.00	0.00	0.00	(400.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,696,910.00	476,033.79	6,982,426.17	65.28	0.00	3,714,483.83
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		189,449.00	13,286.53	65,636.67	34.65	0.00	123,812.33
501-CITY MANAGEMENT		465,952.00	33,296.35	220,871.28	47.40	0.00	245,080.72
503-PUBLIC INFORMATION		124,598.00	7,016.22	49,198.20	39.49	0.00	75,399.80
504-HUMAN RESOURCES		171,924.00	12,204.40	87,195.60	50.97	428.50	84,299.90
512-FINANCIAL SERVICES		425,285.00	35,706.63	249,539.01	59.08	1,718.80	174,027.19
516-MUNICIPAL COURT		247,110.00	15,751.33	112,949.40	45.71	0.00	134,160.60
522-PLANNING & DEVELOP		388,239.00	32,383.37	184,442.32	47.51	0.00	203,796.68
524-MAIN STREET PROGRAM		49,754.00	3,523.30	23,930.69	48.10	0.00	25,823.31
527-C D - MOODY MUSEUM		7,295.00	22,132.38	26,201.02	359.16	0.00	(18,906.02)
532-PUBLIC LIBRARY		410,548.00	26,721.33	183,765.25	46.15	5,683.52	221,099.23
542-FIRE SUPPRESSION/EMER		1,736,541.00	133,648.92	858,984.35	49.53	1,104.09	876,452.56
552-POLICE FIELD SERVICES		2,392,169.00	186,002.73	1,098,665.51	46.29	8,733.45	1,284,770.04
558-ANIMAL CONTROL SECTIO		99,123.00	9,705.30	51,065.26	51.52	0.00	48,057.74
561-PUBLIC WORKS ADMINIST		146,837.00	7,840.68	59,282.67	40.37	0.00	87,554.33
563-STREET & GROUND MAIN		1,204,305.00	76,644.85	509,075.48	42.28	144.08	695,085.44
565-PARKS & RECREATION		630,104.00	53,799.74	223,846.93	37.09	9,839.67	396,417.40
566-GENERAL SVS/BLDG MAI		326,202.00	24,744.06	162,516.13	51.71	6,168.00	157,517.87
573-ENGINEERING & INSPECT		197,038.00	16,245.92	102,490.69	52.02	0.00	94,547.31
575-I T DEPT		93,469.00	5,812.33	44,354.64	47.45	0.00	49,114.36
592-NON-DEPARTMENTAL		1,390,968.00	277,221.51	712,974.98	51.26	0.00	677,993.02
*** TOTAL EXPENDITURES ***		10,696,910.00	993,687.88	5,026,986.08	47.31	33,820.11	5,636,103.81
*** TOTAL PROFIT / (LOSS) ***		0.00	(517,654.09)	1,955,440.09	0.00	(33,820.11)	(1,921,619.98)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	0.00	0.00	0.00	0.00	57,504.00
330-INTERGOVERNMENTAL REV		34,620.00	0.00	0.00	0.00	0.00	34,620.00
430-USE OF MONEY AND PROP		300.00	34.37	168.26	56.09	0.00	131.74
*** TOTAL REVENUES ***		92,424.00	34.37	168.26	0.18	0.00	92,255.74
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		20,000.00	0.00	8,563.57	42.82	0.00	11,436.43
*** TOTAL EXPENDITURES ***		20,000.00	0.00	8,563.57	42.82	0.00	11,436.43
*** TOTAL PROFIT / (LOSS) ***		72,424.00	34.37	(8,395.31)	11.59-	0.00	80,819.31

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	4,089.14	25,804.88	32.26	0.00	54,195.12
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		80,000.00	4,089.14	25,804.88	32.26	0.00	54,195.12
=====							
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		60,000.00	4,735.70	15,830.41	26.38	0.00	44,169.59
*** TOTAL EXPENDITURES ***		60,000.00	4,735.70	15,830.41	26.38	0.00	44,169.59
=====							
*** TOTAL PROFIT / (LOSS) ***		20,000.00	(646.56)	9,974.47	49.87	0.00	10,025.53
=====							

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>12,511.50</u>	<u>50.00</u>	<u>0.00</u>	<u>12,509.50</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	21,000.00	43.98	6,773.75	32.26	0.00	14,226.25
***	TOTAL REVENUES ***	21,000.00	43.98	6,773.75	32.26	0.00	14,226.25
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	35,500.00	2,558.04	9,211.03	27.58	580.00	25,708.97
***	TOTAL EXPENDITURES ***	35,500.00	2,558.04	9,211.03	27.58	580.00	25,708.97
***	TOTAL PROFIT / (LOSS) ***	(14,500.00)	(2,514.06)	(2,437.28)	20.81	(580.00)	(11,482.72)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	2,600.00	214.80	1,615.10	62.12	0.00	984.90
***	TOTAL REVENUES ***	2,600.00	214.80	1,615.10	62.12	0.00	984.90
<u>EXPENDITURE SUMMARY</u>							
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	214.80	1,615.10	62.12	0.00	984.90

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		21,000.00	1,263.69	8,776.72	41.79	0.00	12,223.28
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		21,000.00	1,263.69	8,776.72	41.79	0.00	12,223.28
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***		21,000.00	1,263.69	8,776.72	41.79	0.00	12,223.28

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-	USE OF MONEY AND PROP	300.00	33.86	164.26	54.75	0.00	135.74
440-	DONATIONS FROM PRIVAT	0.00	120.00	605.00	0.00	0.00	(605.00)
***	TOTAL REVENUES ***	5,300.00	153.86	769.26	14.51	0.00	4,530.74
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	5,000.00	2,983.07	4,141.02	89.80	348.82	510.16
***	TOTAL EXPENDITURES ***	5,000.00	2,983.07	4,141.02	89.80	348.82	510.16
***	TOTAL PROFIT / (LOSS) ***	300.00	(2,829.21)	(3,371.76)	240.19-	(348.82)	4,020.58

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	22,000.00	0.00	4,344.46	19.75	0.00	17,655.54
***	TOTAL REVENUES ***	22,000.00	0.00	4,344.46	19.75	0.00	17,655.54
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	22,000.00	0.00	4,344.46	19.75	0.00	17,655.54

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	156,400.00	13,231.90	61,704.25	39.45	0.00	94,695.75
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
***	TOTAL REVENUES ***	156,400.00	13,231.90	61,704.25	39.45	0.00	94,695.75
=====							
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	60,000.00	15,013.52	34,097.97	56.83	0.00	25,902.03
***	TOTAL EXPENDITURES ***	60,000.00	15,013.52	34,097.97	56.83	0.00	25,902.03
=====							
***	TOTAL PROFIT / (LOSS) ***	96,400.00	(1,781.62)	27,606.28	28.64	0.00	68,793.72
=====							

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES		6,765,178.00	499,283.28	2,651,644.02	39.20	0.00	4,113,533.98
420-ASSESSMENTS		17,000.00	1,367.00	7,036.00	41.39	0.00	9,964.00
430-USE OF MONEY AND PROP		51,700.00	529.31	23,973.60	46.37	0.00	27,726.40
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		4,000.00	213.00	1,492.99	37.32	0.00	2,507.01
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		6,837,878.00	501,392.59	2,731,196.61	39.94	0.00	4,106,681.39
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	29,947.58	180,111.42	47.32	0.00	200,550.58
706-WASTEWATER TREATMENT		511,513.00	45,458.23	207,016.92	40.75	1,410.00	303,086.08
708-UTILITY DISTRIBUTION/		1,288,087.00	79,216.23	549,001.20	42.68	805.20	738,280.60
709-UTILITIES NON-DEPARTM		4,657,616.00	730,709.31	1,912,778.13	41.07	0.00	2,744,837.87
*** TOTAL EXPENDITURES ***		6,837,878.00	885,331.35	2,848,907.67	41.70	2,215.20	3,986,755.13
*** TOTAL PROFIT / (LOSS) ***		0.00	(383,938.76)	(117,711.06)	0.00	(2,215.20)	119,926.26

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	18,525.00	4,425.00	10,328.00	55.75	0.00	8,197.00
***	TOTAL REVENUES ***	18,525.00	4,425.00	10,328.00	55.75	0.00	8,197.00
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
***	TOTAL EXPENDITURES ***	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
***	TOTAL PROFIT / (LOSS) ***	18,525.00	4,425.00	(2,845.54)	15.36-	0.00	21,370.54

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2012

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		478,602.00	33,454.50	209,334.57	43.74	0.00	269,267.43
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT		300.00	0.00	120.00	40.00	0.00	180.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		478,902.00	33,454.50	209,454.57	43.74	0.00	269,447.43
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		467,814.00	47,830.44	195,531.54	41.80	0.00	272,282.46
*** TOTAL EXPENDITURES ***		467,814.00	47,830.44	195,531.54	41.80	0.00	272,282.46
*** TOTAL PROFIT / (LOSS) ***		11,088.00	(14,375.94)	13,923.03	125.57	0.00	(2,835.03)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2012

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	74,340.00	12,160.00	41,698.00	56.09	0.00	32,642.00
430-	USE OF MONEY AND PROP	2,450.00	169.89	1,371.91	56.00	0.00	1,078.09
440-	DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	22,000.00	5,500.00	11,000.00	50.00	0.00	11,000.00
460-	PROCEEDS GEN FIXED AS	38,000.00	3,007.20	22,611.40	59.50	0.00	15,388.60
***	TOTAL REVENUES ***	136,790.00	20,837.09	77,181.31	56.42	0.00	59,608.69
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	161,634.00	13,294.92	60,208.97	37.25	0.00	101,425.03
***	TOTAL EXPENDITURES ***	161,634.00	13,294.92	60,208.97	37.25	0.00	101,425.03
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(24,844.00)	7,542.17	16,972.34	68.32-	0.00	(41,816.34)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	621,112.00	51,747.00	310,482.00	49.99	0.00	310,630.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	621,112.00	51,747.00	310,482.00	49.99	0.00	310,630.00
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	621,112.00	54,273.71	330,627.42	54.40	7,235.92	283,248.66
***	TOTAL EXPENDITURES ***	621,112.00	54,273.71	330,627.42	54.40	7,235.92	283,248.66
***	TOTAL PROFIT / (LOSS) ***	0.00	(2,526.71)	(20,145.42)	0.00	(7,235.92)	27,381.34

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2012

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	6,000.00	14,767.50	0.00	0.00	(14,767.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	6,000.00	14,767.50	0.00	0.00	(14,767.50)
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	96,810.00	12,431.25	158,226.05	163.44	0.00	(61,416.05)
***	TOTAL EXPENDITURES ***	96,810.00	12,431.25	158,226.05	163.44	0.00	(61,416.05)
***	TOTAL PROFIT / (LOSS) ***	(96,810.00)	(6,431.25)	(143,458.55)	148.19	0.00	46,648.55

03/31/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,677.90
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,327.56
			HEALTH INS. PREMIUM	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS MATTHEW GONZALES	ROBINSON PARK BALLFIELD320	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,718.48
			DENTAL INSURANCE PREMIUMS	0.00
		MVBA LAW FIRM	MUNICIPAL COURT COLLECTION	4,182.55
			MUNICIPAL COURT COLL. FEES	3,359.73
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,369.04
			EMPLOYEE CONTRIBUTIONS	1,369.04
		PETTY CASH	CHANGE FOR CONCESSION/GATE	1,300.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		PRICE, TESSA ELAINE	GEORGE H PRICE	274.71
			GEORGE H PRICE	274.71
			GEORGE H PRICE	274.71
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,261.75
			FEDERAL WITHHOLDING	19,300.67
			FEDERAL WITHHOLDING	21,062.32
			FICA CONTRIBUTIONS AND MAT	7,445.05
			FICA CONTRIBUTIONS AND MAT	7,459.12
			FICA CONTRIBUTIONS AND MAT	7,799.38
			MEDICARE CONTRIB AND MATCH	2,570.31
			MEDICARE CONTRIB AND MATCH	2,575.17
			MEDICARE CONTRIB AND MATCH	2,692.57
			EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
			LIFE INSURANCE PREMIUMS	490.70
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	0.00
			ACCT #2091015	492.00
		TAYLOR PROFESSIONAL FF AS	14-2020-02 JAMES SPROWLES	25.00
		CITY OF TAYLOR	J SPROWLES 14-2020-02	12.53
			TOTAL:	121,888.66
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	EXECUTIVE SESSION	21.00
			COUNCIL SNACKS	9.64
			DropBox memory purchase	199.00
		HEJL, TED W.	LEGAL SERVICES/ CITY OF TA	3,622.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WSC WATER CONTRACT	9,337.20
		QUILL CORPORATION	PROCLAMATION STATIONERY	15.92
		TAYLOR DAILY PRESS	LIB AIDE/ BOARD MEMEBER AD	55.20
			TOTAL:	13,260.46
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	54.23
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESEUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		CENTEX BUSINESS CENTER	BADGES/ NEWSLETTER	30.00
		JPMORGAN CHASE BANK NA	MEETING WITH CHAMBER OF CO	126.08
			ICSC MEMBERSHIP- STRAUB	135.00
			JPMORGAN CHASE BANK NA	85.00-
			CIVIL SERVICE TRAINING	417.00
			"LUNCH W/CITY OF HUTTO CM/	83.98
			TCMA Shirt for JDD	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VOICEMAIL SOFTWARE FOR IPO	1.99
			TMHRA Nuts & Bolts Class	125.00
			RELAY FOR LIFE	5.00
			LUNCH TMHRA CLASS	5.39
			LUNCH TMHRA CLASS	8.30
			DINNER TMHRA CLASS	20.23
			TMHRA CLASS	336.74
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	738.55
			FICA CONTRIBUTIONS AND MAT	711.05
			FICA CONTRIBUTIONS AND MAT	716.28
			MEDICARE CONTRIB AND MATCH	172.72
			MEDICARE CONTRIB AND MATCH	166.29
			MEDICARE CONTRIB AND MATCH	167.52
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	DEDICATION NAME PLAQUE	20.00
			DEDICATION PLAQUES	20.00
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	2012 TX MUN AW & PROC. MAN	38.50
		THOMSON WEST	TX LOCAL GOV. CODE JDD	70.00
		WALTON, ESTHER	TRANSPORTATION TRAINING	217.15
			TOTAL:	6,700.81
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	7.19
		BREWMESUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		CENTEX BUSINESS CENTER	APRIL NEWSLETTER	878.40
			REPRINT MARSHA /BUSI CARDS	35.00
			BADGES/ NEWSLETTER	902.80
			BADGES/ NEWSLETTER	54.80
		CSG SYSTEMS, INC.	BILL/2 NOTICES/POSTAGE/COM	56.59
		EIEIO FOTOS & PORTRAITS	PHOTOS TRP & SPRING BASH T	100.00
		GUSTAFSON, JUDY	MAY ISSUE LAYOUT	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.57
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.60
		TAYLOR DAILY PRESS	PROGRESS AD TDP	500.00
			TOTAL:	3,158.76
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	8.23
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		JPMORGAN CHASE BANK NA	TXPELRA/CS Training	479.55
			Meal-TXPELRA/CS Training	15.43
			Meal-TXPELRA/CS Training	16.13
			HEALTH FAIR SNACKS	72.43
			TXPELRA TRAINING	14.02
			TMHRA Nuts & Bolts Class	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DUNAWAY, JIMMIE D.	TRANSPORTATION / TRAINING	222.20
		DPS GEN SERVICES BUREAU	JANUARY CRIMINAL BACKGROUN	5.00
			FEB. CRIM. BKGRND CHECKS	4.00
		HALL, STARLA	TRANSPORTATION (TRAINING)	232.30
		MISCELLANEOUS BUROW CHIROPRACTIC CLI	BUROW CHIROPRACTIC CLINIC:	240.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		LYNN ROSS SMITH & GANNAWAY, LLP	CS LEGAL FOR BOARD OF 3	112.50
			SEGAL SERVICES FOR CS	45.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		OFFICE DEPOT CORPORATION	INK CARTRIDGE FOR STARLA	77.01
			PENS FOR STARLA	17.17
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		SCOTT & WHITE HOSPITAL - TAYLOR	GLUCOSE SCREENING /HEALTH	170.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	185.87
			FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	208.46
			MEDICARE CONTRIB AND MATCH	43.47
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	48.75
		TAYLOR DAILY PRESS	UTIL CLERK & EOPI ADVERTI	151.00
			LIB AIDE/ BOARD MEMEBER AD	63.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		WILLIAMSON COUNTY SUN	ADV. FOR EOP & UTILITY CL	118.60
		COMPLIANCE ASSOCIATES, LP	PRE-EMP/RANDOM TESTING/FEB	774.00
			TOTAL:	4,598.38
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	15.24
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		JPMORGAN CHASE BANK NA	GFOAT CONFERENCE	275.00
			GFOAT CONFERENCE	275.00
		GFOA	GFOA DUES: ROSEMARIE DENNI	150.00
		INDEPENDENT STATIONERS, INC	COMPUTER PAPER	68.82
		LINCOLN	LTD INSURANCE PREMIUMS	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
			FAX DRUM AND TONER/FREIGHT	208.46
			STORAGE BOXES	28.87
			STORAGE BOXES	30.99
			FOLDERS	33.49
			STICKY NOTES/CAL RIBBON	23.76
			FOLDERS RETURNED	30.99-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	481.41
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	112.59
		SAM'S CLUB DIRECT	ACCOUNT: 0402 49314372 1	160.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGES	55.76
			BM RIBBON	39.99
			PENCILS	9.84
			THERMAL PAPER	11.67
			USB-4G/TERRI	10.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WMSON CENTRAL APPRAISAL DISTRICT	WCAD	12,332.50
			TOTAL:	17,344.74
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	61.59
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ANNEX / MAT RENTAL	9.50
			MAT SERVICE; ANNEX	9.50
			MAT RENTAL / ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
			MAT RENTAL SVS. / ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		BREWMESUM COFFEE	COFFEE SERVICE	81.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	83.71
		FED EX	SHIPPING PRINTER TO INCODE	33.46
			BUREAU VERITAS/TYLER TECH	28.70
		HEJL, TED W.	LEGAL SVC MUNICIPAL COURT	1,035.00
		TYLER TECHNOLOGIES, INC	MO. FEES/COURT/WEB/UTIL.	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	23.78
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		OFFICE DEPOT CORPORATION	FOLDERS & PENS	230.91
			STAPLERS	10.74
			TONER & INK	214.91
		QUILL CORPORATION	TONER SHARED PRINTER/ANNEX	145.79
			COPY PAPER	29.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	363.24
			FICA CONTRIBUTIONS AND MAT	336.27
			FICA CONTRIBUTIONS AND MAT	312.73
			MEDICARE CONTRIB AND MATCH	84.96
			MEDICARE CONTRIB AND MATCH	78.65
			MEDICARE CONTRIB AND MATCH	73.14
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	35.83
		ATMOS ENERGY	NAT. GAS/ 109 W. 5TH/ANNEX	16.46
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES	24.45
			TOTAL:	3,917.27
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	57.63
		AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	ANNUAL MEMBERSHIP DUES	2,500.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BREWMESUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		JPMORGAN CHASE BANK NA	PHONE CHARGER AND CASE	53.64
			MEMO BOOKS AND WRITING PAD	10.32
			TOLLS	40.00
			PDF Converter Software	8.65
			PDF Converter Software	324.72
			JPMORGAN CHASE BANK NA	25.41
		FED EX	BUREAU VERITAS/TYLER TECH	87.74
		IESI TX	ROLLOFFS FOR 808 MAPLE	1,076.82
		MISCELLANEOUS EL CORRAL LOZANO	EL CORRAL LOZANO: UTILITY	183.48
		LINCOLN	LTD INSURANCE PREMIUMS	58.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		OFFICE DEPOT CORPORATION	CLASP ENVELOPES	5.47
			POPUK NOTES AND LABELS	31.82
		PETTY CASH	CHAMBER LUNCH	8.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	547.26
			FICA CONTRIBUTIONS AND MAT	540.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	562.61
			MEDICARE CONTRIB AND MATCH	128.00
			MEDICARE CONTRIB AND MATCH	126.53
			MEDICARE CONTRIB AND MATCH	131.57
		TAYLOR DAILY PRESS	MCCOY REZONE & 112 ROB CO	126.40
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	24.41
		TCMA REGION 7	TCMA REGION 7 MEMBERSHIP	25.00
			TOTAL:	8,916.76
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.32
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.19
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
			TOTAL:	369.62
CD-MOODY MUSEUM	GENERAL FUND	JPMORGAN CHASE BANK NA	STORAGE UNIT	125.00
			STORAGE UNIT	125.00
			STORAGE UNIT & LOCKS	125.00
		EULENFELD ENTERPRISES INC	WALLPAPER FOR MUSEUM	9,180.00
			SHEETROCK COMPLETION	12,519.50
		ATMOS ENERGY	USAGE FROM 2-1-12 TO 3-2-1	57.88
			TOTAL:	22,132.38
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	322.23
			352-3434	322.65
		AT&T LONG DISTANCE	LIBRARY	16.07
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,847.17
		CENTEX BUSINESS CENTER	POSTAGE	54.80
		JPMORGAN CHASE BANK NA	AED CABINET & SIGN	172.00
			MEMORY CARD	23.00
			CREDENZA	225.00
		INDEPENDENT STATIONERS, INC	CREDIT: BROKEN SIGN HOLDER	9.64
			OFFICE SUPPLIES	145.07
		INGRAM BOOK COMPANY	Books	9.59
			Books	808.69
			Books	371.50
			Books	252.32
			Books	15.24
			Books	11.28
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MIDWEST TAPE	DVD's	95.96
			DVD's	50.98
			DVD's	65.97
			DVD's	63.97
			DVD's	22.99
			DVD's	45.98
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
			RECORDED BOOKS, INC.	173.20
			RECORDED BOOKS, INC.	272.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	488.25
			FICA CONTRIBUTIONS AND MAT	471.01
			FICA CONTRIBUTIONS AND MAT	476.90
			MEDICARE CONTRIB AND MATCH	114.19
			MEDICARE CONTRIB AND MATCH	110.16
			MEDICARE CONTRIB AND MATCH	111.52
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	53.03
		ATMOS ENERGY	ATMOS ENERGY	99.09
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	44.28
			WAL-MART COMMUNITY/GEMB	34.96
			WAL-MART COMMUNITY/GEMB	32.74
		ZEE MEDICAL, INC.	ZEE MEDICAL, INC.	46.80
			TOTAL:	9,433.40
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	29.96
			352-3195	114.31
			352-6752	212.77
			352-2625	30.02
			352-3195	114.43
			352-6752	213.07
		AT&T LONG DISTANCE	FIRE DEPARTMENT	129.44
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		CASCO INDUSTRIES INC.	1" FORESTRY HOSE	384.00
			FREIGHT	33.00
			TURNOUTGEAR	1,773.74
			SHIPPING	37.78
			PROTECTIVE GEAR	5,321.22
			5 GALLON PAILS OF FF FOAM	420.00
			FIRE-HOODS/SPENDERS	330.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,010.30
		JPMORGAN CHASE BANK NA	TWIST NOZZLE	7.94
			BATTERIES	98.73
			WEIGHTS	19.41
			RESIDUAL GUAGE AND SNUBBER	123.20
			FIRE CHIEFS ASSOC-COPELAND	50.00
			SPRAY PAINT	18.00
			JPMORGAN CHASE BANK NA	15.00-
			PILOT TUBE w GAUGE	240.87
			DRY CASE w FOAM	325.92
			PICTURE FRAMES	156.67
		DISH NETWORK	DISH NETWORK/STATION 2	6.38
			FIRE- STATION 2	12.76
		EKISS, LAURENCE P.	MEALS CONFERENCE TRAINING	164.00
		FIRE CENTER, THE	INSPECTION OF GEAR	611.15
			ANNUAL INSPECTION OF GEAR	2,835.49
		GEAR CLEANING SOLUTIONS	REPAIRS	314.11
			REPAIRS	595.58
			REPAIRS/ WOODS, CHOVAN	238.30
		O'REILLY AUTOMOTIVE, INC.	FIRE-NUT AND WASHER	1.20
		MISCELLANEOUS SRI	EMBR ON JOB SHIRTS	412.00
		COBRA COMMUNICATION	COBRA COMMUNICATION:SPEAKE	194.75
		METRO FIRE	BUNKER GEAR	3,987.00
		LINCOLN	LTD INSURANCE PREMIUMS	260.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		MILLER UNIFORM & EMBLEMS	FIRE-NAMESTIPS,BUTTONS,ROC	287.50
			PANTS	303.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PANTS	209.90
		MOSS & MOSS INC. #7000	FIRE	7.98
			SHEETING	26.29
		SKYBEAM	TAYLOR FIRE STATION #2	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,522.78
			FICA CONTRIBUTIONS AND MAT	2,367.01
			FICA CONTRIBUTIONS AND MAT	2,757.86
			MEDICARE CONTRIB AND MATCH	589.99
			MEDICARE CONTRIB AND MATCH	553.57
			MEDICARE CONTRIB AND MATCH	644.96
		TAYLOR CLEANERS, INC.	CLEANING-WHISENANT	8.49
		TAYLOR FIRE & SAFETY	EXTINGUISHER	50.00
			FIRE-SCBA	190.00
		TEXAS DEPT OF STATE HEALTH SERVICES	TEXAS DEPT OF STATE HEALTH	64.00
		ATMOS ENERGY	STATION1	416.40
			STATION 2	92.03
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK	192.00
		DEAN THREADGILL DBA:	WHITMORE BOOTS	21.60
			FIRE	13.10
		HEWLETT-PACKARD COMPANY	STATION 2 PRINTER	149.99
			TOTAL:	42,675.52
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	604.94
			352-5551	603.83
		AT&T LONG DISTANCE	POLICE DEPARTMENT	229.71
		AMERICAN MESSAGING SRVICS , LLC	PAGERS	30.80
		B & C TROPHIES	NAME TAG - CPL S BRISTER	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	12,397.73
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	60.25
			OFFICE COFFEE SERVICE - TP	169.00
		CAPITAL AREA COUNCIL OF GOVERNMENTS	QUARTERLY PSAP CHARGES	7,638.25
			BASIC PEACE OFFICER #65	1,900.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,281.54
		CENTEX BUSINESS CENTER	CITATIONS	883.50
		JPMORGAN CHASE BANK NA	FINGERPRINT SERVICE	10.43
			CADET PANTS-THOMPSON	99.43
		CHIRP SECURITY	DOOR ACCESS SYSTEM REPAIRS	145.00
		CLARK, MARK	REIMBURSEMENT SCREWS	2.70
		DIGITAL SAFETY TECHNOLOGIES, INC.	ETHERNET CABLE FOR DP3	27.00
			ETHERNET CABLE DP3	46.00
		DARRYL KRUSE DBA:	PATROL LAPTOP REPAIRS	75.00
			HARD DRIVE REPLACEMENT	200.00
		G T DISTRIBUTORS	REPLACEMENT RADIO HOLDERS	62.85
		GLOBALSTAR USA	SATELLITE PHONE	58.61
		INDEPENDENT STATIONERS, INC	FOLDERS & CLIPS	39.58
			TONER & DRUM	255.69
			CDR & DVD'S	276.44
			SHARPIES AND VELCRO	18.60
			LAMINATING POUCHES	23.97
			NEPTUNE LAMINATOR - TPD	251.84
		MISCELLANEOUS BEVERLY JOHNSON	CADET UNIFORMS - THOMPSON	166.00
		TEXAS AMMO	QUALIFICATION AMMUNITION	1,931.21
		MPH INDUSTRIES	VEHO HD BODY CAMERA	158.55
		JACK BOHLS	LEMIT REIMBURSEMENT	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	350.64
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	578.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER UNIFORM & EMBLEMS	BALLISTIC VESTS	1,320.00
			UNIFORMS - OFFICER DADY	504.85
			UNIFORM SHIRTS - DECHIARA	169.47
			UNIFORM SHIRTS - OFC MORRI	123.03
			SHIPPING EXPENSE - TPD	12.97
		MOSS & MOSS INC. #7000	KEY DUPLICATION - TPD	49.99
			KEY DUPLICATION - TPD	149.97
			KEY DUPLICATION - TPD	112.98
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE LEASE / PD	159.00
		RANDY'S WRECKER SERVICE	TOWING SERVICES	150.00
		RZ COMMUNICATIONS	RADIO KNOB REPAIRS - TPD	38.50
			RADIO KNOBS - DIFFERENCE	13.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,283.90
			FICA CONTRIBUTIONS AND MAT	3,511.66
			FICA CONTRIBUTIONS AND MAT	3,427.34
			MEDICARE CONTRIB AND MATCH	768.01
			MEDICARE CONTRIB AND MATCH	821.29
			MEDICARE CONTRIB AND MATCH	801.55
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TERRY'S BODY SHOP INC	GRAPHICS INSTALLATION	230.00
		TIME WARNER CABLE	INTERNET SERVICE APRIL 201	172.98
			INTERNET SERVICE - MARCH 2	172.98
		VERIZON WIRELESS	WIRELESS DATA 1/10-2/9/12	465.43
			WIRELESS DATA	452.84
		WAGGONER, TOM	MEALS/TRAINING	11.00
		WAL-MART COMMUNITY/GEMB	AMMO / PACKING TAPE/PHOTO	149.10
			AMMO / PACKING TAPE/PHOTO	33.55
			EXTERNAL HARDDRIVE BODY CA	99.00
			CAR CHARGER & WIRELESS MOU	54.80
			VACCUM SEALER/BAGS	118.95
			BAGS & FRAMES	39.62
		WALTON, CATHY	COMM. OFFICER TRAINING	59.09
			COMM. OFFICER TRAINING	33.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	16.09
			TOTAL:	48,286.03
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.16
			352-5483	35.22
		AT&T LONG DISTANCE	ANIMAL CONTROL	64.39
		TUFF MATE INC	GLOVES - ACO OFFICERS	141.60
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	231.47
		JPMORGAN CHASE BANK NA	CHAIN LINK FENCE	77.23
			CORDLESS PHONE FANS PENS	169.44
		GRAEF VETERINARY HOSPITAL	1/19 - CAST & RV	46.00
			1/26 - CAST & RV	46.00
			1/31 - SPAY & RV	56.00
			2/13 - SPAY & RV	56.00
		HOME DEPOT CREDIT SERVICES	ACO SHELTER REPAIRS	257.57
			ACO SHELTER REPAIRS	25.07
		MISCELLANEOUS BRUCE SANDIFER	GATE WELD REPAIRS	85.00
		TMPA	NEW SUPERVISOR TRAINING	150.00
		TMPA TRAINING	NEW SUPERVISOR SCHOOL	150.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MOSS & MOSS INC. #6000	GRASS SEED - ACO SHELTER	50.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOZZLES & CONNECTORS - ACO	34.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	120.48
			FICA CONTRIBUTIONS AND MAT	130.40
			FICA CONTRIBUTIONS AND MAT	156.38
			MEDICARE CONTRIB AND MATCH	28.18
			MEDICARE CONTRIB AND MATCH	30.50
			MEDICARE CONTRIB AND MATCH	36.58
		TAYLOR VETERINARY HOSPITA	2/16 CAST, SPAY & RV	126.00
			2/23 PARVO TEST	20.00
			2/28 - CAST, TRIM, RV, OFF	89.50
			2/1 PARVO TEST	20.00
			2/2 - EUTH, CAST & RV	96.00
			2/10 PARVO TEST	20.00
			2/13 2 CAST & 2 RV	122.00
			3/2 RABIES SAMPLE	45.00
			3/3 PARVO TEST	20.00
			3/5 SPAY, RV X 2 AND NEUTE	147.00
			3/6 SPAY	65.00
			3/12 RAB VAC X 2	12.00
			3/13 MEDICATIONS	10.00
			3/14 RABIES SAMPLE/SHIP	90.00
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES - ACO	163.29
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES SHELTER	93.71
			TOTAL:	3,765.40
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	6.88
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.32
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	42.87
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
			TOTAL:	1,178.85
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	291.54
			352-6257	290.01
		AT&T LONG DISTANCE	PW- STREETS	13.42
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS FE23437	26.00
			ST,GR/UNIFORMS FE23438	33.00
			ST,GR/UNIFORMS FE28535	26.00
			ST,GR/UNIFORMS FE28536	33.00
			ST,GR/UNIFORMS MR33608	26.00
			ST,GR/UNIFORMS MR33610	33.00
			ST,GR/UNIFORMS MR38686	26.00
			ST,GR/UNIFORMS MR38688	33.00
			ST,GR/UNIFORMS MR43756	26.00
			ST,GR/UNIFORMS MR43758	33.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	108.53
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 117	449.40
			HERITAGE/GROUNDS MAINT 117	702.19
			MOODY/GROUNDS MAINT 11750	421.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY/GROUNDS MAINT 1175	798.25
			SSCAPES/GROUNDS MAINT 1175	1,190.00
			PD/GROUNDS MAINT 11753	387.61
			ANNEX/GROUNDS MAINT 11754	132.50
			AQUATICS/GROUNDS MAINT 117	161.00
			AQUATICS/GROUNDS MAINT 118	449.40
			LIBERTY GARDEN/GROUNDS M11	161.00
			ST SCAPES/GROUNDS MAINT 11	1,190.00
			ANNEX/GROUNDS MAINT 11902	192.50
			HERITAGE/GROUNDS MAINT 119	702.19
			MOODY/GROUNDS MAINT 11904	421.31
			LIBRARY/GROUNDS MAINT 1190	798.25
			PD/GROUNDS MAINT 11906	387.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,699.89
		CONTECH CONST PRODUCT INC	ST/PIPE FOR LORAX LANE43	744.70
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,452.61
			MONTHLY ELECTRICAL CHARGES	102.27
			MONTHLY ELECTRICAL CHARGES	6,123.94
		JPMORGAN CHASE BANK NA	STREET LIBRARY DAY	100.00
		CONSTRUCTION RENT-A-FENCE	HERITAGE/TEMP FENCING 4833	67.50
		COUFAL-PRATER	ST,GR/WEED TRIMMER P16694	255.99
			ST,GR/4 W TRIMMERS P17605	1,023.96
		ERGON ASPHALT & EMULSIONS, INC	ST/CSS-1H EMULSION OIL935	943.55
		MISCELLANEOUS "TX AGRILIFE EXT", "	"TX AGRILIFE EXT",":", "MAN	41.00
		OLDE THYME GARDENS	OLDE THYME GARDENS:	90.00
		LINDIG CONSTRUCTION INC.	H&B/G GRAVEL 57152	1,083.19
		LINCOLN	LTD INSURANCE PREMIUMS	90.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	212.08
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/CIRCLE GATE CHAIN 95	76.65
			ST,GR/KEY TAGS 95850	12.46
		MOSS & MOSS INC. #5000	CBOARD TRAIL/LOCK,KEY 9473	4.39
			LORAX/W TOWER LOCK 95011	10.99
			ROBINSON PK/HYDRANT LOCK 9	10.99
			ADAMS&MILLS/D COVER HARD 9	15.25
			ADAMS&MILLS/D COVER HARD 9	5.76
			ST,GR/CLEANING-PINESOL 951	26.97
			#503/GAS CAN 95275	17.99
			BURKETT BRIDGE/PAINT&SUPP9	149.56
			MINI GOLF/GATE LOCK 95476	10.99
			#503/WATER JUG 95485	39.99
			BURKETT ST BRIDGE/PAINT 95	7.49
			CEM OFFICE/CRACK SEAL 9564	4.99
			LANDSCAPE FABRIC	19.99
		MOSS & MOSS INC. #7000	ST,GR/CORRECT TAPE,BOXES54	24.74
		OFFICE DEPOT CORPORATION	SANDY LANE/LIGHTS & TREE T	304.33
		ONCOR ELECTRIC DELIVERY COMPANY	CDL PERMIT - JOSE MARTINEZ	11.00
		PETTY CASH	CDL PERMIT - PAUL FUESSEL	11.00
			STREET DAY @ LIBRARY	52.00
		POPE MATERIALS INC	CEM/24 YDS SAND LOAM91853	300.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	857.06
			FICA CONTRIBUTIONS AND MAT	855.96
			FICA CONTRIBUTIONS AND MAT	873.79
			MEDICARE CONTRIB AND MATCH	200.44
			MEDICARE CONTRIB AND MATCH	200.18
			MEDICARE CONTRIB AND MATCH	204.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR IRON-MACHINE WORKS	ADAMS&MILLS/DRAIN COVER J1	30.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS CRUSHED STONE CO.	ST,GR/2 LOADS BASE 280024	102.71
			ST,GR/2 LOADS STAND BASE28	218.00
			ST,GR/1 LOAD BASE 281425	87.52
		TRACTOR SUPPLY COMPANY	CEM/GLOVES 148151	18.98
			J MARTINEZ / 2 JEANS	39.98
			L ZEPLIN/RUBBER BOOTS 1488	14.99
			L ZEPLIN/3 JEANS 150774	98.97
			ST,GR/HOSE,COUPLER,G GUN15	42.95
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0306	87.81
		WAL-MART COMMUNITY/GEMB	ST,GR/PHONE CASE,SPOONS 69	41.20
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 005192	105.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	MURPHY PK/L GARDEN/MULCH57	289.70
			TJC/FLOWERBEDS 587588 RMR	289.70
		ZEE MEDICAL, INC.	ST,GR/SAFETY GLASSES 60394	63.00
			ST,GR/MED KIT REFILL 60394	49.35
			ST,GR/WORK GLOVES 3980	46.45
			ST,GR/DISPOSABLE GLOVES 39	11.95
		RICHARD REYES	HERITAGE/INSTALL 15 BENCH	900.00
			TOTAL:	35,444.08
PARKS & RECREATION	GENERAL FUND	AMERICAN MESSAGING SRVICES , LLC	PAGERS	19.88
		AUSTIN TURF & TRACTOR	TRPSC/CABLE, PINS 745571	87.19
			TRPSC/GAUGE 745847	33.12
		R LOPEZ ENTERPRISES INC	TRPSC/BUBBLERS11809	1,137.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,559.44
		BREWMEUSUM COFFEE	ST,GR,PKS/COFFEE SERVICE 3	30.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,483.77
		JPMORGAN CHASE BANK NA	"Robinson Pk/Dickey memori	95.29
			CAPS AND SHIRTS	69.55
			POSTAGE (LOST RECEIPT)	8.05
			GLOW BANDS	219.96
			NAPKINS AND DRY ERASERS	32.32
			LARGE COOLERS	160.00
			BEVERAGE COOLERS	91.92
			TOURNAMENT CONCESSION (LOS	190.34
			TOURNAMENT CONCESSION	83.92
			VINYL TABLE COVERS	8.35
		ALTIVIA	MURPHY PL/SULFURIC ACID 22	149.44
			MURPHY PL/PUMP ROLLERS 220	335.99
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 48513	1,804.80
			TRPSC/COKE CONTRACT 24623	1,855.12
			TRPSC/COKE CONTRACT 25119	1,563.36
			TRPSC/COKE CONTRACT 25120	1,231.52
			TRPSC/COKE CONTRACT 26222	805.04
			TRPSC/COKE CONTRACT 26223	1,126.40
		CONSTRUCTION RENT-A-FENCE	ROTARY/FENCE REPAIRS48381	2,705.00
		COUFAL-PRATER	TRPSC/WEED TRIMMER P16490	287.99
		HINES POOL & SPA	MURPHY,ROBINSON PLS/W TEST	180.00
		HOME DEPOT CREDIT SERVICES	ROTARY/RROOM BUILD MAT 237	302.52
			ROTARY/RROOM REPAIRS 10133	111.38
			ROTARY/RROOM BUILD MAT 202	97.92
			ROTARY/RROOM BUILD MAT 301	67.15
			ROTARY/RROOM BUILD MAT 901	386.24
			ROTARY/CRED REF INV23795	61.74-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS	"FAJITAS ON WHEELS", "	160.00
			"FAJITAS ON WHEELS", "	120.20
		MARKETINGX-TREME	TRPSC/TOURNAMENT SHIRTS	1,020.00
		AMAZING TEXAS TWISTERS	TRPSC/ FACE PAINT 030912	480.00
		ANDREW GONZALES	TRPSC/UMPIRE SERV 031312	300.00
		"NATIONAL ENTER", "	"NATIONAL ENTER", ":", "EAST	240.00
		MICHAEL CRAIG'S MOBILE	TRPSC/DJ 3172012	500.00
		JOHN DEERE LANDSCAPES	SHUMARD OAKS	1,272.00
		KELLY D. KRUSE	ROTARY/RROOM ELECT REP 125	213.60
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		MATERA PAPER CO. LTD	TRPSC/SOAP, TP, LINERS A0307	282.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MOBILE MINI, INC	TRPSC/MOBILE MINE 33830	102.00
			TRPSC/MOBILE UNIT RENT 236	102.00
		MOSS & MOSS INC. #5000	TRPSC/ CONCRETE SAKRETE	6.78
			TRPSC/CABLE TIES 94913	27.96
			TRPSC/TAPE, ADAPTER 95046	6.54
			TRPSC/KEYS 95299	35.00
			TRPSC/CABLE TIES 95678	34.95
			TRPSC/GATE LOCK & CHAIN 95	24.92
		MOSS & MOSS INC. #6000	ROTARY/RROOM PAINT & SUPP9	21.47
			ROTARY/RROOM LUMBER 94744	18.45
		NEWMAN SIGNS, INC.	TRPSC/12 NO PARKING SIGNS	797.25
		NEVCO INC.	TRPSC/CONTROLLER REPS 1223	557.85
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 58475	159.99
			MURPPHY PL/CAL HYPO 58476	159.99
			MURPHY PL/CAL HYPO 58488	159.99
			MURPHY PL/T KIT, ALGAETRINS	134.95
			MURPHY PL/18" BRUSH 58520	29.99
		THE PLAYWELL GROUP	8 FT INGOURND BENCH	908.20
			8 FT INGROUND BENCH	221.26
			BENCH	779.00
			QUICK SHIP	203.41
		RADIOSHACK CORPORATION	M DEVITO/PHONE CASE 018308	35.98
		ROCKDALE MEMORIAL COMPANY	MOUNTING BRONZE PLAQUE/SHI	780.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	437.83
			FICA CONTRIBUTIONS AND MAT	451.90
			FICA CONTRIBUTIONS AND MAT	496.08
			MEDICARE CONTRIB AND MATCH	102.40
			MEDICARE CONTRIB AND MATCH	105.68
			MEDICARE CONTRIB AND MATCH	116.02
		SAM'S CLUB DIRECT	TRPSC/TOURNAMENT FOOD	1,843.93
		STENCE ELECTRIC	BB BALLFIELDS/LIGHT REP 40	150.72
			TENNIS COURTS/LIGHTS 4066	1,201.00
			MURPHY PL/F POLE LT REP 40	227.44
		TAYLOR IND. SCHOOL DIST.	LEGACY ECHS: CONC.STAND TR	500.00
		TAYLOR SPORTING GOODS	TRPSC/TOURNAMENT TROPHIES	1,100.00
		TRACTOR SUPPLY COMPANY	TRPSC/EQUIPMENT STRAPS 148	19.98
			TRPSC/BATTERIES 149000	5.99
		ACM SERVICES LLC	TRPSC/FLAGPOLE LIGHT REP 2	98.84
		WAL-MART COMMUNITY/GEMB	C CUNNINGHAM/5 JEANS 4830	78.85
			TRPSC/TOTE BOXES 4830	9.94
			E CARRIZALES/5 JEANS 4906	78.85
			TRPSC/COBRAS, GAZEBOs 7706	283.57
			TRPSC/TOURN-COOLERS, TICK 8	113.28
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	ROTARY/RROOM PLUMBING 5575	1,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROTARY ROOMS/PLUMBING 557	1,300.00
			TRPSC/ICEMAKER REPAIR 5623	270.00
		WILLIAMSON COUNTY EQUIP.	BUSH HOG MOWER	1,200.00
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TRPSC/10 YDS MULCH 578571	289.70
		RICHARD REYES	ROTARY/APPR FOR RR241038	800.00
			TOTAL:	42,893.45
GENERAL SVS/BLDG MAINT GENERAL FUND		A&B ROOFING COMPANY OF TAYLOR, INC.	ROOF REPAIR STATION #1	150.00
			ROOF REPAIR VICTORIA STATI	150.00
			REPAIR ROOF / VICTORIA STA	150.00
		AT&T	352-3675	1,956.78
			352-3675	1,921.97
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	13.81
			PUBLIC WORKS	1.80
			SURCHARGES AND OTHER FEES	15.48
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			LIBRARY MAT SERVICE	16.00
			CITY HALL MAT SERVICE	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		JIM McNABB INC DBA: ART	REPAIR SIGN FIRE ADMIN	90.00
		AUSTIN FLAG AND FLAGPOLE, INC.	REPLACE WINCH STATION 1	720.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	13.33
			COFFEE	25.50
		CARDIAC SCIENCE CORPORATION	AED G3	2,590.00
			SHIPPING	35.00
			PAID ON P CARD	2,625.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,285.62
		JPMORGAN CHASE BANK NA	AED CABINET	159.00
			GPS APP	1.07
			SPONGES AND CLEANERS	25.22
			Cell Phone Cases	38.73
			Cleaning Supplies	47.49
		EAGLE UNITED USA, INC DBA:	5X8 US FLAG	335.48
			6X10 US FLAG	241.80
			3X5 US FLAG	124.68
			3X5 TEXAS FLAG	124.68
			4X6 TEXAS FLAG	229.68
			SHIPPING	20.90
		GULF COAST PAPER CO. INC.	TISSUE/ LINERS/ BOWL CLEAN	375.56
			SHOP/TISSUE 355029	89.62
		HOME DEPOT CREDIT SERVICES	LIBRARY FOOT STOOL MATERIA	83.85
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL/ ACO	75.00
			PEST CONTROL	441.00
		HUMPHREY, CONWAY	ANNEX/FLEET/PHONE ISSUE	75.00
			PROGRAMMED PHONES	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ST 1 ANNUAL FIRE ALARM INS	400.00
			STATION ANNUAL FIRE ALARM	350.00
		KELLY D. KRUSE	ST#1 BUCKET TRK/SRV. MOVE	100.00
			CEMETERY BALLAST	49.90
			DOWNTOWN BULBS	69.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY: REPLACE BALLAST	541.80
			AIRPORT : FIX BATHROOM LIG	441.40
			STATION 1: MOVE PLUGS	263.60
			REPLACE LIB. BALLASTS/BULB	507.90
			BUBBLE COVERS	19.90
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		MATERA PAPER CO. LTD	TOWELS AND SOAP	255.26
			ROLL TOWELS / GLOVES	218.49
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	TOILET FLAPPER / PD	7.78
			LIBRARY BATTERY	6.99
			KEYS/TAPE	40.57
			THREAD LOCKER TRPSC	7.79
			WET MOP	15.28
			BATTERIES	5.99
			FAUCET / CITY HALL	25.57
			CONNECTOR	12.98
			FLAPPER/ ROACH KILLER	13.77
			BATTERIES	5.99
			BATTERIES	17.97
		MOSS & MOSS INC. #7000	WIRE VICTORIA STATION	62.03
			WIRE- VICTORIA	21.29
			WIRE FOR VICTORIA STATION	12.16
		NEOPOST USA, INC	POSTAGE MACHINE LEASE	495.00
		OFFICE DEPOT CORPORATION	WASTEBASKET	29.04
			CLOCKS	39.63
		ALL AREA OVERHEAD	LIGHT SPRINGS VICTORIA STA	95.00
		RELIABLE OFFICE SUPPLIES	PENS/ BATTERIES/ TAPE	77.08
			COPY PAPER	7.27
			CHAIRS	151.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	313.86
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	73.40
		ATMOS ENERGY	NATURAL GAS/400 PORTER	138.20
		VIC'S HEAT & AIR	SERV. A/C BLOWER MOTOR PD	354.50
			SERVICE A/C / ACO OFFICE	89.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIRS TO TOILET / PD	118.00
			INSTALLED FAUCET/CITY HALL	101.00
			TOTAL:	16,865.83
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	13.32
			COFFEE	25.50
		BURKS REPROGRAPHICS	SERVICE MAINTENANCE AGREEM	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	66.35
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		SLEDGE ENGINEERING	MONTHLY RETAINER 02/1-02/2	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	209.72
			FICA CONTRIBUTIONS AND MAT	215.58
			FICA CONTRIBUTIONS AND MAT	243.04
			MEDICARE CONTRIB AND MATCH	49.05
			MEDICARE CONTRIB AND MATCH	50.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	56.84
		WAL-MART COMMUNITY/GEMB	ENGINEER/PRINT CARTS 2856	66.94
			TOTAL:	6,699.79
IT DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		SKYBEAM	ENGINEERING CABLE	59.95
			TAYLOR AIRPORT	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	90.32
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	21.12
		TIME WARNER CABLE	1201 N. MAIN	190.98
			1424 N. MAIN CABLE	190.98
			400 PORTER CABLE	663.61
			219 ELLIOTT ST.: CABLE	309.81
			LIBRARY CABLE	341.84
			TAYLOR STREET DEPT./CABLE	190.98
			CITY HALL CABLE	663.61
			TOTAL:	3,437.42
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	BROCKMAN NOTARY BOND	71.00
		IESI TX	RESIDENTIAL	58,881.26
			FRONTLOAD	37,323.89
			COMMERCIAL	4,960.23
			ST,GR/3 SWEEP, 1 40 YD 641	990.21
		MOTOROLA CREDIT CORPORATION	MOTOROLA ; RADIOS ANNUAL P	54,377.65
			MOTOROLA ; RADIOS ANNUAL P	8,021.95
			TOTAL:	164,626.19
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	JAN 2012 TAX COLLECTIONS	2,582.38
			DECEMBER 2011 HOTEL/MOTEL	2,153.32
			TOTAL:	4,735.70
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	MARCH 2012 LEASE	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE FOCUS		ZEST FEST ADVERTISING	825.00
		AUSTIN FAMILY MAGAZINE	ZEST FEST AD	750.00
		RICHARD REYES	HERITAGE PK/ANCHORS 00005	83.04
			TOTAL:	1,658.04
LIBRARY	LIBRARY GRANT/DONA DEMCO, INC.		MISC. SUPPLIES	2,983.07
			TOTAL:	2,983.07
RECREATION CENTER	GENERAL CAPITAL IM KAHICKMAN		ARCHITECT REC. CENTER	21,477.50
			TOTAL:	21,477.50
SECOND STREET	GENERAL CAPITAL IM WOODSMAN SERVICE COMPANY, INC		2ND STREET/TREE REMOVAL 42	425.00
			TOTAL:	425.00
OLD GEORGETOWN ROAD	GENERAL CAPITAL IM WILLIAMSON COUNTY URS		HOT MIX	26,961.00
			STRIPING	2,691.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29,652.00
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	ATKINS	SLOAN STREET IMPROVEMENT	173.56
		TERRACON CONSULTANTS, INC.	SLOAN STREET/ TESTING	1,079.75
			TOTAL:	1,253.31
SMALL PARK (5 ACRES)	GENERAL CAPITAL IM	THE PLAYWELL GROUP	BENCHES/SMALL PARKS	1,444.00
			SHIPPING & HANDLING	373.07
			TOTAL:	1,817.07
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		ATKINS	SLOAN STREET / WATER	49.31
			SLOAN STREET / W/W	62.13
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,919.58
		C.C. CARLTON INDUSTRIES, LTD	AIRPORT WEST WW MAIN	8,493.88
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		FREESE and NICHOLS, INC	UPPER PRESSUE PLANE	2,020.73
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	395.08
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,746.47
			FEDERAL WITHHOLDING	2,407.20
			FEDERAL WITHHOLDING	2,607.15
			FICA CONTRIBUTIONS AND MAT	1,266.29
			FICA CONTRIBUTIONS AND MAT	1,187.82
			FICA CONTRIBUTIONS AND MAT	1,235.36
			MEDICARE CONTRIB AND MATCH	437.18
			MEDICARE CONTRIB AND MATCH	410.04
			MEDICARE CONTRIB AND MATCH	426.52
		TERRACON CONSULTANTS, INC.	SLOAN STREET/ WATER	306.73
			SLOAN STREET/ W/W	386.52
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	28,970.35
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITIES ADMIN	61.59
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ANNEX / MAT RENTAL	9.50
			MAT SERVICE; ANNEX	9.50
			MAT RENTAL / ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
			MAT RENTAL SVS. / ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		BRINKS, INC.	MARCH SERVICE	677.97
			MARCH SERVICE/FUEL SURCHAR	89.83
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	83.69
		CSG SYSTEMS, INC.	BILL/2 NOTICES/POSTAGE/COM	887.54
			BILL/2 NOTICES/POSTAGE/COM	372.60
			BILL/2 NOTICES/POSTAGE/COM	2,709.11
		GONZALEZ OFFICE PRODUCTS, INC.	PENS & REFILLS	11.08
		TYLER TECHNOLOGIES, INC	MO. FEES/COURT/WEB/UTIL.	50.00
			MO. FEES/COURT/WEB/UTIL.	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	47.82
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MVBA LAW FIRM	UTILITY DEPT. COLLECTIONS	887.42
			UTILITY COLLECTION FEES	18.11
			UTILITY COLLECTIONS	52.30
		QUILL CORPORATION	TONER SHARED PRINTER/ANNEX	145.78
			COPY PAPER/POST IT'S	55.88
			TONER / TONI'S COMPUTER	80.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	358.37
			FICA CONTRIBUTIONS AND MAT	368.46
			FICA CONTRIBUTIONS AND MAT	392.33
			MEDICARE CONTRIB AND MATCH	83.80
			MEDICARE CONTRIB AND MATCH	86.16
			MEDICARE CONTRIB AND MATCH	91.75
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	35.83
		ATMOS ENERGY	NAT. GAS/ 109 W. 5TH/ANNEX	16.46
		ZEE MEDICAL, INC.	1ST AID KIT SUPPLIES	24.45
			TOTAL:	10,644.04
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		AT&T	352-2412	88.58
			352-2412	88.76
		AT&T LONG DISTANCE	WASTE WATER PLANT	0.76
		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
			3	11.00
		AQUA-TECH LABORATORIES-AQ	FEB 12 ANALYSIS	978.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	15,810.54
		JPMORGAN CHASE BANK NA	WW OP LICENSE RENEWAL	111.00
		HACH COMPANY	GLASS FILTER, MARKERS, BUF	182.40
		IESI TX	WWT/5 SLUDGE HAULS 625807	2,261.35
			WWT/5 SLUDGE HAULS 641352	2,261.35
		MISCELLANEOUS ERA	ERA:COLIFORM MICROBE, PH	396.02
		CHEMSEARCH DIVISION	LATEX GLOVES	231.50
			MOPS	200.73
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		PAUL'S POOL SERVICE	ALGAE BRUSHES	62.97
		SKYBEAM	CITY OF TAYLOR WWTP	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	254.32
			FICA CONTRIBUTIONS AND MAT	214.45
			FICA CONTRIBUTIONS AND MAT	241.89
			MEDICARE CONTRIB AND MATCH	59.48
			MEDICARE CONTRIB AND MATCH	50.15
			MEDICARE CONTRIB AND MATCH	56.58
		STENCE ELECTRIC	WWTP RAS VFD PROBLEMS	150.00
			BAR SCREEN REPAIR	510.00
			WWTP BAR SCREEN REPAIRS	239.13
		TRACTOR SUPPLY COMPANY	BULK LP	29.94
			BOOTS-DIAZ	84.98
		ACM SERVICES LLC	REPLACED FUSES	140.00
		WAL-MART COMMUNITY/GEMB	WATER	27.68
			BLEACH	42.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REYES, STEVE CONCRETE	WWTP CONSTRUCTION	5,755.00
			TOTAL:	32,943.68
DISTRIBUTION/COLLECTIO		PUBLIC UTILITIES F A-LINE AUTO PARTS	MISC HARDWARE	4.59
			TRACTOR MYD	9.59
		AT&T	352-3251	179.96
			352-3251	180.20
		AT&T LONG DISTANCE	PUMP STATION	15.60
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	14.14
		AIRGAS, INC.	TORCH RENTAL	25.47
		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	70.00
		ARMADILLO RENTAL	TRENCHER RENTAL	225.52
			TRENCHER RENTAL	150.34
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,427.87
		BREWMEUSUM COFFEE	BREWMEUSUM COFFEE	88.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,955.78
		JPMORGAN CHASE BANK NA	LOGMEIN SUBSCRIPTION	74.57
		CITY OF ROUND ROCK	FEB 12 BAC T	300.00
		FLUID METER SERVICE, CORP	1411 SUMMIT CIR METER TEST	50.00
		GONZALEZ OFFICE PRODUCTS, INC.	TONER	109.99
		GULF COAST PAPER CO. INC.	COPY PAPER	32.06
			LASERPRINT PAPER	81.50
		HOME DEPOT CREDIT SERVICES	HAMMER, CHISEL, BULL POINT	252.36
		HUBER, ROGER	BASIC WATER MEALS PER DIEM	60.00
		INDEPENDENT STATIONERS, INC	PAPER CLIPS, PADS, LABELS	19.49
		MISCELLANEOUS BC SPORTS	BC SPORTS:T-SHIRTS	102.00
		JERRY FARMER'S GRASS SALE	GRASS	250.00
			GRASS	250.00
		LINCOLN	LTD INSURANCE PREMIUMS	116.17
		MAIN STREET RENTAL INC	HAMMER RENTAL	75.00
		MANTEK DIVISION	CITRI CON	283.52
			PASSAGE V PLUS	285.59
			CITRI CON	283.52
			PASSAGE V PLUS	285.59
			COVERALLS	159.97
			UTRA RICH XTRA	252.03
			ULTRA RICH XTRA	252.03
			ULTRA RICH XTRA	252.03
			SWAT PRO	244.73
			SWAT PRO	244.73
			LATEX GLOVES	267.71
			ULTRA RICH XTRA	252.03
			SWAT PRO	244.73
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	269.92
		MOSS & MOSS INC. #3000	ELEC TAPE	8.98
			JET NOZZLE	7.49
			RAILROAD PICK	28.99
			TRIMMER LINE AND HEAD	33.98
			ADAPTER, COUPLING	6.08
			ADAPTER	2.98
			QUICK LINK	4.59
			PRY BAR	13.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KEYS	7.19
			HOSE BIBB	10.99
			PIPE, COUPLING	86.25
		NORTHERN TOOL & EQUIPMENT	MISC HARDWARE	7.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,256.58
			FICA CONTRIBUTIONS AND MAT	1,170.50
			FICA CONTRIBUTIONS AND MAT	1,189.45
			MEDICARE CONTRIB AND MATCH	293.90
			MEDICARE CONTRIB AND MATCH	273.73
			MEDICARE CONTRIB AND MATCH	278.19
		STENCE ELECTRIC	AIRPORT LIFT STATION PUMP	179.95
			AIRPORT LIFT STATION PUMP	607.22
		TECHLINE PIPE, L.P	SADDLE	136.22
			SEWER PIPE	287.98
		TRACTOR SUPPLY COMPANY	BOOTS-CISCO	99.99
			FLASHLIGHT	6.99
		ATMOS ENERGY	1200 N. MAIN	27.41
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	5 LOADS CC 231175,231176	7,962.35
		WAL-MART COMMUNITY/GEMB	GAIN, BOUNCE	26.02
			MINI BULBS	19.88
			GLASSES	38.00
		ZEE MEDICAL, INC.	KIT REFILL	89.00
		USA BLUEBOOK; INC. DBA	CHART, NOZZLE, HOSE	289.91
			TOTAL:	30,431.75
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		JJ SERVICES	SEWER LINE/FILLED WELLS	7,685.00
		LANGFORD COMMUNITY MGMT	LANGFORD: CDBG 2011	5,500.00
		RIMROCK CONSULTING CO	RIMROCK: W & WW RATE STUD	1,275.00
			TOTAL:	119,628.55
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	89.07
			FEDERAL WITHHOLDING	96.55
			FEDERAL WITHHOLDING	88.08
			FICA CONTRIBUTIONS AND MAT	40.32
			FICA CONTRIBUTIONS AND MAT	43.45
			FICA CONTRIBUTIONS AND MAT	37.40
			MEDICARE CONTRIB AND MATCH	13.92
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	12.90
			TOTAL:	436.68
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.22
			352-5747	63.34
		AT&T LONG DISTANCE	AIRPORT	3.53
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	9.94
		AVFUEL CORP.	JET A FUEL	27,566.45
		BREWMESUM COFFEE	AIRPORT/COFFEE SERVICE 302	28.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	617.29
		MISCELLANEOUS "AIRNAVE.COM", "	"AIRNAVE.COM", ":", "AIRPORT	75.00
		MASTER BURGLAR ALARM, INC	AIRPORT SECURITY SYSTEM	63.00
		MOSS & MOSS INC. #6000	ENGINEER/2 BULBS 94694	17.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	59.52
			FICA CONTRIBUTIONS AND MAT	64.15
			FICA CONTRIBUTIONS AND MAT	55.20
			MEDICARE CONTRIB AND MATCH	13.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	14.99
			MEDICARE CONTRIB AND MATCH	12.90
		VITAL SIGNS INC	AIRPORT/MAGNETIC MATERIAL2	15.00
			TOTAL:	28,743.43
NON-DEPARTMENTAL	CEMETERY OPERATING CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	22.23
			FEDERAL WITHHOLDING	46.35
			FEDERAL WITHHOLDING	15.42
			FICA CONTRIBUTIONS AND MAT	28.56
			FICA CONTRIBUTIONS AND MAT	54.44
			FICA CONTRIBUTIONS AND MAT	41.45
			MEDICARE CONTRIB AND MATCH	9.86
			MEDICARE CONTRIB AND MATCH	18.80
			MEDICARE CONTRIB AND MATCH	14.31
			TOTAL:	251.42
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			352-3531	46.30
			352-3531	46.36
		AT&T LONG DISTANCE	CEMETERY	29.11
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	46.65
		CENTEX BUSINESS CENTER	MOERBE,GAGE/BUS CARDS 6404	70.00
		GORE, OTIS A.	CEM/16 REG OPEN/CLOSES 030	7,200.00
		MOSS & MOSS INC. #5000	CEM/MEASURE STRING 95242	12.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	42.16
			FICA CONTRIBUTIONS AND MAT	80.36
			FICA CONTRIBUTIONS AND MAT	61.19
			MEDICARE CONTRIB AND MATCH	9.86
			MEDICARE CONTRIB AND MATCH	18.80
			MEDICARE CONTRIB AND MATCH	14.31
		WMSON COUNTY CLERK	FILE 19 CEMETERY DEEDS	304.00
			TOTAL:	7,982.08
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	457.17
			FEDERAL WITHHOLDING	487.98
			FEDERAL WITHHOLDING	466.05
			FICA CONTRIBUTIONS AND MAT	150.06
			FICA CONTRIBUTIONS AND MAT	156.86
			FICA CONTRIBUTIONS AND MAT	150.86
			MEDICARE CONTRIB AND MATCH	51.81
			MEDICARE CONTRIB AND MATCH	54.15
			MEDICARE CONTRIB AND MATCH	52.08
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,175.27
FLEET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			TRPSC WEED EATERS	87.60
			#609 MINI LAMP	0.87
			E-11 SIDE MARKER LIGHT	10.09
			#613 LICENSE LIGHT	4.43
			FLEET FUEL	81.88
			#516 FILTERS	57.60
			#516 SCREEN ASY	18.25
			TRPSC : DBLE OUTLET FOR ST	11.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLATINUM PLUG / PARKS	27.10
			#508 FLASHER	14.52
			E-2 FLASHER	14.72
			#54 / BELT, FAN	32.78
			STOCK/FLASHERS	29.24
			WATER DEPT.; RENTAL MACHIN	78.55
			#508 TURN SIGNAL LIGHT	8.31
			#511 FILTER AND OIL	116.39
			OIL/STOCK FOR FLEET	56.88
			#608 WIPER BLADES	9.48
			#609 FILTERS	23.13
			#328 OIL FILTER	30.20
			WWTP WATER/RADIALS SUPER G	28.48
			POLICE ROTORS	359.80
			HYDRAULIC HOSE RENTAL MACH	78.55
			#513 TURN SIGNAL LIGHT	7.12
			#513 TURN SIGNAL LIGHT	7.12
			TURN SIGNAL LIGHTS	8.31
			#166 WIPER BLADES	5.96
			OIL / OIL FILTER #329	30.20
			ROTOR / POLICE CROWN VIC	179.90
			PD/UNIVERSAL SWITCH	78.65
			SHOP/AIR FILTERS	65.47
			SHOP / NIPPLE	0.92
			SHOP / REGULATOR	32.82
			Z-MASTERS/ OIL	59.76
			SHOP / COUPLER BODY/NIPPLE	4.78
			SHOP / GAGE	13.49
			#507A IN LINE FULE FILTER	3.27
			#19 HOSE	17.11
			#326 / V-BELT	21.01
			#327 FILTER ASY	29.87
			#50 FILTER ASY-FUEL	20.08
			#550 FUEL	4.05
			#3 #50 / V-BELT	42.02
			#503 RADIATOR CAP	3.52
			#503 THERMOSTAT/W GASKET	6.13
			#609 AIR COMP. OIL	3.99
			PARKS WEED EATERS	65.92
			CONNECTOR #564 , 567	19.84
			#602 PLUGS/ RELAY	19.99
			#327 FORD/GM 5/16,3/8	3.52
		AT&T (ATLANTA)	PHONE SERVICE FLEET	69.47
		AIRGAS, INC.	OXYGEN	76.41
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS FE23439	9.80
			FLEET/UNIFORMS FE28537	9.80
			FLEET/UNIFORMS MR33611	9.80
			FLEET/UNIFORMS MR38689	9.80
			FLEET/UNIFORMS MR43759	9.80
		AMERICAN PUBL WORKS ASSOC	CHAP. DUES / MEMBER FEES	159.00
		AUSTIN POMA, INC	#320 LIGHT	770.39
		AUSTIN TURE & TRACTOR	TRPSC TIRES	1,263.50
			#709 LINKAGE	43.95
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		CALDWELL COUNTRY CHEVROLET	#330 INSTALL EQUIPMENT	385.60
			#331 INSTALL EQUIPMENT	385.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CALIFORNIA CONTRACTORS	DUST MASKS/ LUBRICANT	275.00
		JPMORGAN CHASE BANK NA	"Weedeater spools	257.33
			ASE Certification	66.00
			ASE Certification	66.00
			Weedeater spool/sleeve/cov	51.52
		COUFAL-PRATER	FIRE DEPT. / SAW CHAIN	35.30
			#553 CONNECTOR	46.87
			#551 CLUTCH	1,814.77
			#551 DRIVER SHAFT	289.35
			#552 TIRE ROD/LEVER/SCREWS	152.25
			#552 UNIVERSAL JOINT	907.98
			PLUG KIT	56.85
			#298 & #547 FILTERS / BLAD	99.06
			#326 CONNECTOR	2.07
			B-1 HEADLIGHT	22.93
			#55 SCREWS	17.34
			STREETS;/WEED EATER REPAIR	49.93
			#298 IDLER	6.25
		FARM PLAN	WEED EATER PARTS	591.34
		EDDIE'S AUTO DETAIL ETC.	CUSTOM FIT SEAT COVERS#330	150.00
		FLOYDCO INC	#317 REMOVE GRAPHICS	138.00
			#503 TINT WINDOW REPLACE G	235.00
			#134 REMOVE GRAPICS	46.00
		GANGL'S CUSTOM AUTO	#73 REPLACED BUSHINGS	322.50
			#73 REPAIR LIGHTS ON TRAIL	266.49
		GDI TIMS	INSPECTION LINE	2.10
		GEORGETOWN OUTDOOR PWRINC	#531 FILTERS/GASKETS	54.89
			B1, B2 A/C CARTRIDGE	46.52
			B1, B2 FILTER CLEANER	13.68
		HENNA CHEVROLET INC	#166 MODULE	322.17
			#506 SOCKET	19.25
			#506 LAMP LENS	63.86
			#166 LAMPS LENS	127.72
			#54 DOOR HANDLE	43.97
			#330 & #331 FLOOR MATS	119.00
			#605 HOSE, GASKET	309.08
			#605 BOLT	13.68
			#605 FLUID	7.36
			#605 SEAL	30.26
			#609 GASKET	10.72
		O'REILLY AUTOMOTIVE, INC.	HVAC PART	179.90
			#63 FILTER	53.16
			E-2 FLASHER	11.49
			PD / DISC PADS	192.91
			#329 DISC PADS	65.48
		INTERSTATE BATT. N AUSTIN	BATTERIES: #45	84.95
			BATTERIES: #134	92.95
			BATTERIES: #324	99.95
			BATTERIES: #509	44.95
			EXCISE FEE	9.00
			MRV 1	99.95
			C-1	99.95
			#327	99.95
			#322	98.95
			#323	98.95
			#541	44.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#509	44.95
			EXCISE	15.00
		LAWSON PRODUCTS INC.	SEALS / CONNECTOR	68.49
			E2,E11,Q1 AUTOFUSE HOLDER	78.30
			GLOVES	31.76
			FLEET FREIGHT	11.99
			BULBS/FIRST AID POSTER	317.15
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613 KIT	165.24
		MAGNUM TRAILERS	#63 SWITCH	31.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #8000	E11 CAULK TUBE	14.18
			E1 MISC. HARDWARE	0.60
			GM TRANSPONDER KEY	149.97
			RETURNED / TRANSPORTER KEY	49.99-
			PARKS & STREET BOLT CUTTER	34.99
			BULBS	3.99
			#317 KEYS	2.25
			KING RINGS	5.98
			E11 TOGGLE SWITCH	11.58
			TOILET LEVER	7.99
		NICHOLS MACHINERY CO.	#514 REGULATOR VALVE	132.35
		JAMES D. NICHOLS DBA:	COMP ORGANIZER	19.90
		PROFESSIONAL TURF PDT INC	#549 MUFFLER	146.67
			BELT #549 & #550	230.65
			Z-MASTER BLADES	383.72
			Z MASTER BLADES	698.32
			#508 CASTER WHEEL/FUEL FIL	219.35
			ELEMENT KIT Z-MASTER	39.96
			3 MSTR KEYS/ROLLERSCALP SP	192.81
			3 MASTER - NUTS	33.80
			Z-MASTER FILTERS DAMPER CO	231.17
			#508 BLADES	474.35
			Z-MASTER FILTERS	478.29
			#525 IDLER ARM NUTS	54.93
			IDLER / STOCK	27.20
		RDO EQUIPMENT CO	#620 REPAIRS	2,000.00
			#620 REPAIRS	2,729.12
		RIATA FORD	#325 SENSOR	167.25
			44890	109.18
			#516 RELAY	21.79
			#327 TUBE	176.28
			#326 WIRE	41.47
			#326 WIRE	38.83
		ALL AREA OVERHEAD	#519 REPLACE CABLES	95.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	175.45
		SIDDONS FIRE APPARATUS	E2 WIRING HARNES KIT	140.60
			E2 SWITCH	156.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	221.52
			FICA CONTRIBUTIONS AND MAT	231.55
			FICA CONTRIBUTIONS AND MAT	222.69
			MEDICARE CONTRIB AND MATCH	51.81
			MEDICARE CONTRIB AND MATCH	54.15
			MEDICARE CONTRIB AND MATCH	52.08
		TAYLOR AUTO ELECTRIC, INC	#550 SOLENOID	82.07
		TIRES & OIL, INC.	#500 /OIL CHANGE	27.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#611 OIL CHANGE	33.28
		PAUL FLORES DBA:	#165 TOWING FEE	40.00
			TOWING FEE	80.00
			#134 TOWING	90.00
			#317 TOWING	90.00
			#553 TOWING FEE	55.00
		TONY MORGAN DBA:	#552 REPAIRED FLAT TIRE	100.00
			#620 TIRE REPAIR	85.00
		TEXAS TOLLWAYS CSC	TX TAX TOLL FEES	5.80
		TIRE CENTERS, LLC	#609 TIRES	218.14
			#705 & #710 TIRES	482.88
			#603 TIRES	117.84
		TRACTOR SUPPLY COMPANY	CAR MATS	24.99
			TRPSC : SHEET METAL	22.98
			CHOP SAW	199.99
			PD CROWN VICS/FLOOR MATS	99.96
		TEXAS FLEET FUEL, LTD.	FUEL	3,375.49
			FUEL	4,707.23
			FUEL	4,511.95
			FUEL	4,290.71
			FUEL	4,359.38
		UNDERGROUND INC	CYLINDER	969.64
			CREDIT CYLINDER RETURNED	969.64-
		UNITED RENTALS HWY TECH	SKID STEER HOUSE PROJECT	903.60
		WALTON DISTRIBUTING COMPANY, INC	44R ADDITIVES / FREON	455.40
			OIL INJECTOR/ADAPTER	278.60
		WILDFIRE TRUCK AND EQUIPMENT SALES	LENS	124.80
		WILLIAMSON COUNTY EQUIP.	BUSH HOG MOWER	1,300.00
		H A WILSON MOTOR CO	CARBURETOR REPAIR	700.31
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	39.10
			FIRST AID KITS	189.50
		DANIEL SCHNOOR TOOL CO	GRIP FLEX/THROTTLE DEPRESS	253.70
			TOTAL:	52,917.82
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE#020-0056894-000 / 00	4,696.40
			LEASE#020-0056894-000 / 00	1,406.02
		KINLOCH EQUIP. & SUPPLY, INC.	ARROWBOARD	6,328.83
			TOTAL:	12,431.25
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS	Cash Refund:1026611 -01	10.00
		OWENS, MEGHAN DANIELLE	Cash Refund:1026721 -01	52.00
		FENLEY, CURTIS WILLIAM	TOTAL:	62.00

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

100	GENERAL FUND	577,593.80
120	HOTEL/MOTEL FUND	4,735.70
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	1,658.04
129	LIBRARY GRANT/DONATION	2,983.07
162	GENERAL CAPITAL IMPROVEME	54,624.88
340	PUBLIC UTILITIES FUND	222,618.37
350	AIRPORT FUND	29,180.11
370	CEMETERY OPERATING FUND	8,233.50
382	FLEET SERVICES OPERATING	55,093.09
384	FLEET REPLACEMENT FUND	12,431.25
950	POOLED CASH	62.00

 GRAND TOTAL: 971,299.06

TOTAL PAGES: 25

03/31/12

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: MARCH 31ST, 2012

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,550.00
100-100-102	CLAIM ON POOLED CASH	(1,398,784.24)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,193.14
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR; MOODY MUSEUM	265,826.08
100-100-109	PRINCOR GEN FUND 6FR-139362	668,727.05
100-100-110	TEXPOOL 78404; 2465300006	5,313,397.09
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
100-120-120	SALES TAXES RECEIVABLE	524,029.69
100-120-130	ACCTS RECEIVABLE GARBAGE	55,611.43
100-120-131	ALLOWANCE - GARBAGE	(2,368.46)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	86,318.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(94,866.27)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>5,597,708.60</u>
TOTAL ASSETS		5,597,708.60

LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(94,866.27)
100-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	131,007.72
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	(212.61)
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2012

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-214	AFLAC PAYABLE	2,633.67
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	0.00
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	112.55
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.92)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	18,384.18
100-200-500	DUE TO OTHER FUNDS	287,136.39
100-200-502	DUE TO STATE/COURT FEES	48,409.45
100-200-503	DUE TO COMPT. SALES TAX	17,440.40
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,289.66
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,984.40
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	99,539.18
100-240-101	UNCLAIMED FUNDS	11,994.49
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		536,581.46
EQUITY		
=====		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,073,490.76
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		3,105,687.05
TOTAL REVENUE		6,982,426.17
TOTAL EXPENSES		5,026,986.08
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,955,440.09
TOTAL EQUITY & FUND BALANCE		5,061,127.14

TOTAL LIABILITIES, EQUITY & FUND BALANCE

5,597,708.60

BALANCE SHEET

AS OF: MARCH 31ST, 2012

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
119-100-102	CLAIM ON POOLED CASH	0.00
119-100-115	TEXPOOL 246530004	351,684.96
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		351,684.96
TOTAL ASSETS		351,684.96
		=====
LIABILITIES		
=====		
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
119-270-100	FUND BALANCE	<u>360,080.27</u>
TOTAL BEGINNING EQUITY		360,080.27
TOTAL REVENUE		168.26
TOTAL EXPENSES		<u>8,563.57</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		8,395.31)
TOTAL EQUITY & FUND BALANCE		<u>351,684.96</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		351,684.96
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
120-100-102	CLAIM ON POOLED CASH	93,926.88
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		<u>93,926.88</u>
TOTAL ASSETS		93,926.88
		=====
LIABILITIES		
=====		
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00
120-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
120-270-100	FUND BALANCE	<u>83,952.41</u>
TOTAL BEGINNING EQUITY		83,952.41
TOTAL REVENUE		25,804.88
TOTAL EXPENSES		<u>15,830.41</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,974.47
TOTAL EQUITY & FUND BALANCE		<u>93,926.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		93,926.88
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
121-100-102	CLAIM ON POOLED CASH	6,336.89
121-160-206	TCF 718012,719132,721172	<u>0.00</u>
		6,336.89
TOTAL ASSETS		<u>6,336.89</u>
		=====
LIABILITIES		
=====		
121-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
121-270-100	FUND BALANCE	<u>6,336.89</u>
TOTAL BEGINNING EQUITY		6,336.89
TOTAL REVENUE		12,511.50
TOTAL EXPENSES		<u>12,511.50</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>6,336.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,336.89</u>
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	26,364.29
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(580.00)
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		25,784.29
TOTAL ASSETS		25,784.29
		=====
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	(580.00)
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00
123-200-500	ACCOUNT PAYABLE PENDING	0.00
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>
TOTAL LIABILITIES		(580.00)
EQUITY		
=====		
123-270-100	FUND BALANCE	<u>28,801.57</u>
TOTAL BEGINNING EQUITY		28,801.57
TOTAL REVENUE		6,773.75
TOTAL EXPENSES		<u>9,211.03</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,437.28)
TOTAL EQUITY & FUND BALANCE		<u>26,364.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		25,784.29
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

124-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
124-100-102	CLAIM ON POLLED CASH	(197,986.33)	
124-100-103	SECURITY INVESTMENTS	0.00	
124-100-104	CHASE #099-22784847	0.00	
124-100-112	TEXSTAR: 2288-00	204,040.90	
124-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>209,999.56</u>
TOTAL ASSETS			209,999.56
			=====
LIABILITIES			
=====			
124-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
124-270-100	FUND BALANCE	<u>208,384.46</u>	
TOTAL BEGINNING EQUITY			208,384.46
TOTAL REVENUE			1,615.10
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			1,615.10
TOTAL EQUITY & FUND BALANCE			<u>209,999.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			209,999.56
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
125-100-102	CLAIM ON POOLED CASH	93,817.09
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		93,817.09
TOTAL ASSETS		93,817.09
		=====
LIABILITIES		
=====		
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00
125-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
125-270-100	FUND BALANCE	85,040.37
TOTAL BEGINNING EQUITY		85,040.37
TOTAL REVENUE		8,776.72
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,776.72
TOTAL EQUITY & FUND BALANCE		93,817.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE		93,817.09
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
129-100-102	CLAIM ON POOLED CASH	16,607.03
129-100-103	TEXSTAR: NOBLE TRUST - 3444	19,400.93
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,307.95
129-100-115	NOBLE TRUST: ACCT 2063352	0.00
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,785.19)
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>
		360,967.09
TOTAL ASSETS		360,967.09
		=====
LIABILITIES		
=====		
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,785.19)
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)
129-200-500	ACCOUNT PAYABLE PENDING	<u>10,945.00</u>
TOTAL LIABILITIES		(348.82)
EQUITY		
=====		
129-270-100	FUND BALANCE	<u>364,687.67</u>
TOTAL BEGINNING EQUITY		364,687.67
TOTAL REVENUE		769.26
TOTAL EXPENSES		<u>4,141.02</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		3,371.76)
TOTAL EQUITY & FUND BALANCE		<u>361,315.91</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		360,967.09
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
200-100-102	CLAIM ON POOLED CASH	<u>110,632.76</u>
		<u>110,632.76</u>
	TOTAL ASSETS	<u>110,632.76</u>
		=====
LIABILITIES		
=====		
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
200-270-100	FUND BALANCE	<u>106,288.30</u>
	TOTAL BEGINNING EQUITY	<u>106,288.30</u>
	TOTAL REVENUE	4,344.46
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,344.46
	TOTAL EQUITY & FUND BALANCE	<u>110,632.76</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>110,632.76</u>
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	178,512.86	
300-120-100	DRAINAGE RECEIVABLE	5,690.89	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
300-160-100	LAND	0.00	
300-160-200	BUILDINGS	0.00	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
300-160-235	EQUIPMENT	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
			<u>183,921.12</u>
TOTAL ASSETS			183,921.12
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	156,314.84	
TOTAL BEGINNING EQUITY			156,314.84
TOTAL REVENUE			61,704.25
TOTAL EXPENSES			<u>34,097.97</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			27,606.28
TOTAL EQUITY & FUND BALANCE			<u>183,921.12</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			183,921.12
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	89,862.08
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012	236,819.27
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	544,185.66
340-100-111	TEXSTAR 2010-340 (WATER)	1,930,217.10
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	1,645,880.26
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	699,278.51
340-120-100	ACCOUNTS RECEIVABLE	284,452.46
340-120-101	CURRENT REFUND PAYABLE	(3,864.37)
340-120-102	UNAPPLIED CREDITS	(13,748.91)
340-120-103	MISC. ACCOUNTS RECEIVABLE	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
340-140-100	INVENTORY	251,367.70
340-150-100	BOND ISSUANCE COSTS	244,539.94
340-150-105	DEFERRED AMT ON REFUNDING	240,299.64
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,941,083.35
340-160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
340-160-235	EQUIPMENT	902,190.73
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(125,274.63)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>41,789,468.56</u>
TOTAL ASSETS		41,789,468.56
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	181,709.02
340-200-110	CURRENT YEAR ENCUMBRANCES	(125,274.63)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	18,929.66
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(230.36)
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
340-200-214	AFLAC PAYABLE	176.25
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	0.00
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(52.80)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	55,261.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	136,391.33
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	2,016,524.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00
340-230-118	8.995 GO REFUNDING 2009	3,365,000.00
340-230-119	2.625 GO REF 2010	2,310,000.00
340-240-100	METER DEPOSITS	318,634.00
340-240-101	UNCLAIMED FUNDS	2,556.21
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>31,808,446.26</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>9,583,479.06</u>
	TOTAL BEGINNING EQUITY	10,098,733.36
	TOTAL REVENUE	2,731,196.61
	TOTAL EXPENSES	<u>2,848,907.67</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	117,711.06)
	TOTAL EQUITY & FUND BALANCE	<u>9,981,022.30</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	41,789,468.56
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
345-100-102	CLAIM ON POOLED CASH	327,497.66
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>
		<u>327,497.66</u>
TOTAL ASSETS		327,497.66
		=====
LIABILITIES		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
345-270-100	FUND BALANCE	<u>330,343.20</u>
TOTAL BEGINNING EQUITY		330,343.20
TOTAL REVENUE		10,328.00
TOTAL EXPENSES		<u>13,173.54</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,845.54)
TOTAL EQUITY & FUND BALANCE		<u>327,497.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		327,497.66
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	20,541.37
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	2,597.55
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	5,905.23
350-150-105	DEFERRED AMT ON REFUNDING	10,562.98
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
350-160-210	EQUIPMENT	131,114.00
350-160-300	RUNWAY	2,003,709.00
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(987,541.75)
		<u>3,547,544.57</u>
TOTAL ASSETS		3,547,544.57
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	617.76
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	86,318.92
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	12,618.22
350-230-101	LONG TERM DEBT	40,990.00
350-230-102	BOND PAYABLE-\$290K REF 2010	267,005.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>
TOTAL LIABILITIES		<u>429,304.27</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	575,379.44
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		3,104,317.27
TOTAL REVENUE		209,454.57

BALANCE SHEET

AS OF: MARCH 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL EXPENSES	<u>195,531.54</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,923.03
	TOTAL EQUITY & FUND BALANCE	<u>3,118,240.30</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,547,544.57 =====

BALANCE SHEET

AS OF: MARCH 31ST, 2012

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
370-100-102	CLAIM ON POOLED CASH	280,662.20
370-100-112	TEXSTAR: 2288-000	0.00
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
370-190-103	ACCUMULATED DEPRECIATION	0.00
		<u>280,662.20</u>
TOTAL ASSETS		280,662.20
=====		
LIABILITIES		
=====		
370-200-110	CURRENT YR ENCUMBRANCE	0.00
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00
370-200-200	FICA & MEDICARE PAYABLE	0.00
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
370-200-202	TMRS PAYABLE	0.00
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
370-200-500	ACCOUNTS PAYABLE PENDING	1,360.28
370-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
TOTAL LIABILITIES		<u>203,962.98</u>
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>59,726.88</u>
TOTAL BEGINNING EQUITY		59,726.88
TOTAL REVENUE		77,181.31
TOTAL EXPENSES		<u>60,208.97</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,972.34
TOTAL EQUITY & FUND BALANCE		<u>76,699.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		280,662.20
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2012

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(16,374.21)
382-100-103	LASALLE BANK ESCROW #998	0.00
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,140.92)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	0.00
		(15,397.13)
TOTAL ASSETS		(15,397.13)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(8,140.92)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,192.54
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.48)
382-200-214	AFLAC PAYABLE	20.50
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNT PAYABLE PENDING	10,750.84
TOTAL LIABILITIES		3,054.31
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	1,693.98
TOTAL BEGINNING EQUITY		1,693.98
TOTAL REVENUE		310,482.00
TOTAL EXPENSES		330,627.42
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(20,145.42)
TOTAL EQUITY & FUND BALANCE		(18,451.44)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(15,397.13)
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2012

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(187,062.40)
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	(28,814.70)
384-160-320	MACHINERY & EQUIPMENT	1,541,364.18
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24
384-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)
		<u>335,655.52</u>
TOTAL ASSETS		335,655.52
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)
384-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24
384-200-500	ACCOUNT PAYABLE PENDING	0.00
384-200-505	DUE FROM OTHER FUNDS	9,573.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>
TOTAL LIABILITIES		<u>252,850.41</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>226,263.66</u>
TOTAL BEGINNING EQUITY		226,263.66
TOTAL REVENUE		14,767.50
TOTAL EXPENSES		<u>158,226.05</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(143,458.55)
TOTAL EQUITY & FUND BALANCE		<u>82,805.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		335,655.52
		=====

03/31/12

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,891	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568	249,943	9,375	3.9%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006	154,766	6,761	4.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415			
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203			
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853			
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987			
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	1,130,794	\$ 33,557	

Cumulative Year-to-Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	\$ 158,062	\$ 177,106	19,044	12.0%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231	\$ 976,027	26,796	2.8%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,097,237	\$ 1,130,794	33,557	3.1%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,239,651			
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,486,854			
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,646,707			
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,816,694			
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,046,515			
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,230,480			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%				

03/31/12

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 3/31/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
											Month	FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1150%	-	\$ 5,313,397	\$ 5,313,397	540	1,774
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3000%	-	\$ 668,727	\$ 668,727	0	9,064
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,193	\$ 12,193	1	3
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1148%	-	\$ 19,401	\$ 19,401	2	9
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1148%	-	\$ 1,610,102	\$ 1,610,102	158	807
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1148%	-	\$ 265,826	\$ 265,826	27	135
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1148%	-	\$ 325,308	\$ 325,308	32	155
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1150%	-	\$ 1,474,663	\$ 1,474,663	143	416
Subtotal General Fund									\$ 9,689,618	\$ 9,689,618	903	12,364
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1150%	-	\$ 351,685	\$ 351,685	34	168
Subtotal TIF Funds									\$ 351,685	\$ 351,685	34	168
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1150%	-	\$ 544,186	\$ 544,186	53	257
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1150%	-	\$ 699,279	\$ 699,279	69	447
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1150%	-	\$ 236,819	\$ 236,819	23	105
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.1148%	-	\$ 1,930,217	\$ 1,930,217	188	908
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1148%	-	\$ 1,645,880	\$ 1,645,880	160	777
Subtotal Utility Funds									\$ 5,056,381	\$ 5,056,381	493	2,494
Cemetery Fund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1150%	-	\$ 1,222	\$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.2220%	-	\$ 843,116	\$ 843,116	2,143	9,828
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2400%	-	\$ 30,442	\$ 30,442	6	30
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1148%	-	\$ 204,041	\$ 204,041	20	96
Subtotal Cemetery Funds									\$ 1,078,821	\$ 1,078,821	2,169	9,953
Total All Funds									\$ 16,176,505	\$ 16,176,505	3,600	24,980

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 3/31/12

*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%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 3/31/2012	As of 2/29/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,511,843	\$ 1,512,746	\$ (903)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,652,468	\$ 14,830,343	\$ (177,874)
I 5 \$	12,193	\$ 12,193	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,176,505	\$ 16,355,282	\$ (178,777)

Market Value:	As of 3/31/2012	As of 2/29/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,511,843	\$ 1,512,746	\$ (903)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,652,468	\$ 14,830,343	\$ (177,874)
I 5 \$	12,193	\$ 12,193	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,176,505	\$ 16,355,282	\$ (178,777)

Certification:

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

<u><i>Romanus Sanner</i></u> Investment Officer: <u><i>Alicia Benjamin</i></u> Investment Officer:	<u>4/20/12</u> Date <u>4-20-12</u> Date
---	--



City Council Meeting
April 26, 2012
Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Proclamation: May is National Historic Preservation Month
Council Action to be taken: Mayor will present Proclamation
Initiating Department: Main Street
Staff Contact: Deby Lannen, Main Street Director

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

None

4. TIMELINE CONSIDERATIONS

Month of May

5. RECOMMENDATION

N/A

6. REFERENCE FILES

6a. [Proclamation](#)

Proclamation

NATIONAL HISTORIC PRESERVATION MONTH

Whereas, historic preservation is an important tool for managing growth, revitalizing neighborhoods, and fostering local pride; and

Whereas, historic preservation is important for all communities, both urban and rural, and for Americans of all age; and

Whereas, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve their heritage; and

Whereas, “*Discovering America’s Hidden Gems!*” is the theme for National Historic Preservation Month , 2012, cosponsored by Taylor Main Street, Taylor Conservation & Heritage Society and the National Trust for Historic Preservation.

Now, therefore, the City Council does hereby proclaim on the 26th day of April, 2012, the month of May be recognized as

National Historic Preservation Month

Don Hill, Mayor



City Council Meeting
April 26, 2012
Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consideration and action with respect to Ordinance 2012-15 authorizing the issuance of \$3,000,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2012; levying and Ad Valorem Tax and pledging certain surplus revenues in support of the Certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.

Council Action to be taken: Approve Ordinance 2012-15 as presented

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Approve Ordinance 2012-15 authorizing the issuance of \$3,000,000 in Combination Tax and Revenue Certificates of Obligation.

2. DESCRIPTION/ JUSTIFICATION

This is the first reading of Ordinance 2015-12 under the Texas Government Code 1201.028 a single meeting of governing body is sufficient. Approval of this ordinance will not only allow the City to proceed with the process of the issuance but also be the same as awarding the Combination Tax and Revenue Certificates of Obligation.

The City had its bond rating call on April 4th with Standard & Poor's and the City received its rating of A+ on April 19th.

The CO's will be priced by our financial advisor through a competitive sale on the morning of April 26th. The bid summary and final numbers from the sale will be announced at this City Council meeting.

Bart Fowler from McCall, Parkhurst & Horton (City's Bond Attorney) and Jennifer Douglas (City's Financial Advisor) with Specialized Public Finance Inc. will be present to answer any questions that council may have.

3. FINANCIAL/BUDGET

Once bond funds are received, the Municipal Utility Drainage Fund will be reimbursing the General Fund and the city will begin the drainage projects. The debt payment for this issuance will not impact the budget until 2012-13.

4. TIMELINE CONSIDERATIONS

Immediate consideration and the subsequent actions relative to the approval should cause delivery of the funds sometime in May.

5. RECOMMENDATION

Staff recommends approving Ordinance 2012-15 authorizing the issuance of \$3,000,000 in Combination Tax and Revenue Certificates of Obligation.

6. REFERENCE FILES

7a. [Ordinance 2012-15](#)

ORDINANCE NO. 2012-15

ORDINANCE AUTHORIZING THE ISSUANCE OF \$3,000,000 CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF TAYLOR §

WHEREAS, the City Council of the City of Taylor, Texas (the "City") deems it advisable to issue certificates of obligation in the amount of \$3,000,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving, extending and/or expanding the City's drainage system, (ii) constructing, improving and/or renovating City parks, (iii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iv) constructing, improving, extending and/or expanding the City's water and wastewater system, and (v) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

WHEREAS, on March 8, 2012 the City Council passed a resolution authorizing and directing the City Clerk to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on March 21, 2012 and March 28, 2012 in the *Taylor Daily Press*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code; and

WHEREAS, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefor,

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Taylor, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$3,000,000 for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving, extending and/or expanding the City's drainage system, (ii) constructing, improving and/or renovating City parks, (iii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iv) constructing, improving, extending and/or expanding the City's water and wastewater system, and (v) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated April 15, 2012, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2013	\$ 90,000	2023	\$ 150,000
2014	120,000	2024	150,000
2015	120,000	2025	160,000
2016	125,000	2026	165,000
2017	125,000	2027	170,000
2018	130,000	2028	175,000
2019	135,000	2029	180,000
2020	135,000	2030	190,000
2021	140,000	2031	195,000
2022	145,000	2032	200,000

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

SECTION 3. INTEREST. The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2013		2023	
2014		2024	
2015		2025	
2016		2026	
2017		2027	
2018		2028	
2019		2029	
2020		2030	
2021		2031	
2022		2032	

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

Section 4. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at Regions Bank, Houston, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make the Registration Books available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and

exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 4(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered

pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books,

of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal of and interest, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificate, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) DTC Blanket Letter of Representations. The City confirms execution of a Blanket Issuer Letter of Representations with DTC establishing the Book-Entry-Only System which will be utilized with respect to the Certificates.

(i) Cancellation of Initial Certificate. On the closing date, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the purchaser of the Certificates or its designee set forth in Section 12 of this Ordinance, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Clerk, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters set forth in Section 12 of this Ordinance or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall cancel the Initial Certificate and deliver to DTC on behalf of such Underwriters one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all the Certificates for such maturity.

Section 5. FORM OF CERTIFICATE. The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF WILLIAMSON CITY OF TAYLOR, TEXAS	PRINCIPAL AMOUNT \$ _____
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION SERIES 2012		

INTEREST RATE	DATE OF CERTIFICATE	MATURITY DATE	CUSIP NO.
	April 15, 2012		

REGISTERED OWNER:

PRINCIPAL AMOUNT: **DOLLARS**

ON THE MATURITY DATE specified above, the CITY OF TAYLOR, in the County of Williamson, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the

"Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on February 15, 2013 and semiannually on each August 15 and February 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at Regions Bank, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Houston, Texas (the "Designated Payment/Transfer Office "). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared at the close of business on the last business day of the preceding month each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is dated April 15, 2012, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$3,000,000, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) constructing, improving, extending and/or expanding the City's drainage system, (ii) constructing, improving and/or renovating City parks, (iii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iv) constructing, improving, extending and/or expanding the City's water and wastewater system, and (v) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates.

ON AUGUST 15, 2021, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2022 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

THE CERTIFICATES MATURING ON AUGUST 15 in the years _____ and _____ are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts on the following dates and at a price of par plus accrued interest to the redemption date ("Term Certificates").

Certificates Maturing August 15, 20

Redemption Date	Principal Amount
August 15, 20__	\$ _____
August 15, 20__ *	_____ *

*Final Maturity

Certificates Maturing August 15, 20

Redemption Date	Principal Amount
August 15, 20__	\$ _____
August 15, 20__ *	_____ *

*Final Maturity

THE PRINCIPAL AMOUNT of the Term Certificates require to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Term Certificates of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Term Certificates plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.

WITH RESPECT TO any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the 45th day prior to the redemption date and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as provided above, the Certificates thereby automatically shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any

Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

WHENEVER the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificate, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Certificates.

IT IS FURTHER CERTIFIED that the City has designated the Certificates as "qualified tax-exempt obligations" within the meaning of Section 265(b) of the Internal Revenue Code of 1986.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Waterworks and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

BY BECOMING the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Clerk of said City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

City Clerk

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Certificate is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

REGIONS BANK
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code, of Transferee)

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

The Initial Certificate shall be in the form set forth in this Section, except that:

A. immediately under the name of the Certificates, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"ON THE DATE SPECIFIED BELOW, the City of Taylor, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

<u>Year</u>	<u>Principal Installment</u>	<u>I nterest Rates</u>
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(Information from Sections 2 and 3 to be inserted)

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2013 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

Section 7. REVENUES. The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Waterworks and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Waterworks and Sewer System, with such amount not to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Clerk of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

Section 8. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore

set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Certificates and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Certificates and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Certificates and such Certificates shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Certificate affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Certificate to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Certificate for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Certificate for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Certificate as though it was being defeased at the time of the exercise of the option to redeem the Defeased Certificate and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Certificate.

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Registered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificates shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificates, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED.

The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(3) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(4) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(5) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(6) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(7) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with --

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(8) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) [and] proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the City will not be

required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Designation as Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as "qualified tax-exempt bonds" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt bonds" being issued; (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Certificates are issued, by the City (or any subordinate entities) will not exceed \$10,000,000; and (c) that the City will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(f) Disposition of Project. The City covenants that the property constituting the projects financed with the proceeds of the Certificates will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(g) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as Exhibit "A" as their written procedures for the Certificates and any other tax-exempt debt or obligation outstanding or hereafter issued.

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to _____ (the "Purchaser") at a price of \$_____, representing the par amount of the Certificates, plus accrued interest, if any. The Certificates shall initially be registered in the name of CEDE & Co.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal or of interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default. (i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies; (ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the

Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Taylor Series 2012 Certificate of Obligation Construction Fund (the "2012 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2012 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated April 17, 2012 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. Attached hereto as Exhibit "B" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Clerk is hereby authorized to attest such agreement.

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, within six months after the end of any fiscal year, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by this Ordinance, being the information described in Exhibit "C" hereto, provided that such information and data is customarily prepared by the Issuer and is publicly available. Any financial statements to be so

provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "C" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(b) Material Event Notices. The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any of the following events with respect to the Certificates, if such event is material within the meaning of the federal securities laws:

- A. Principal and interest payment delinquencies;
- B. Non-payment related defaults;
- C. Unscheduled draws on debt service reserves reflecting financial difficulties;
- D. Unscheduled draws on credit enhancements reflecting financial difficulties;
- E. Substitution of credit or liquidity providers, or their failure to perform;
- F. Adverse tax opinions or events affecting the tax-exempt status of the Certificates;
- G. Modifications to rights of holders of the Certificates;
- H. Certificate calls;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Certificates; and
- K. Rating changes.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 28 of this Ordinance that causes the Certificates no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the

primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

(d) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

Section 18. METHOD OF AMENDMENT. The City hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The City may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (v) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (iv) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the City's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating in principal amount 51% of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the City; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

- (1) Make any change in the maturity of any of the outstanding Certificates;
- (2) Reduce the rate of interest borne by any of the outstanding Certificates;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the City shall desire to amend this Ordinance under this Section, the City shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the City for inspection by all holders of such Certificates.

(d) Whenever at any time within one year from the date of publication of such notice the City shall receive an instrument or instruments executed by the holders of at least 51% or 100%, as applicable, in aggregate principal amount of all of the Certificates then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the City may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the City and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the

date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the City, but such revocation shall not be effective if the holders of 51% or 100%, as applicable, in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Certificates, the City shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

Section 19. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

Section 20. FURTHER ACTIONS. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and any insurance commitment letter or insurance policy. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Clerk, the City Manager or Assistant City Manager, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of any bond insurer, or (iii) obtain the approval of the Certificates by the Attorney General's office.

In case any officer of the City whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

Section 22. INCONSISTENT PROVISIONS. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 23. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owners of the Certificates, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Certificates.

Section 24. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 25. REPEALER. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 26. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 27. PERFECTION. Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 28. EFFECTIVE DATE. This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

Section 29. NO PERSONAL LIABILITY. No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 26th day of April, 2012.

Mayor, City of Taylor, Texas

ATTEST:

City Clerk, City of Taylor, Texas

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

- instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
- monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
- restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
- monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
- ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
- assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
- monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
- maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
- assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

- monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
- take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT "B"

PAYING AGENT/REGISTRAR AGREEMENT

[Please see a separate tab of this transcript]

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 18 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- (1) Table 1 - Valuation, Exemptions and General Obligation Debt;
- (2) Table 2 - Valuation and General Obligation Debt History;
- (3) Table 3 - Tax Rate, Levy and Collection History;
- (4) Table 4 - Ten Largest Taxpayers;
- (5) Table 5 - Tax Adequacy;
- (6) Table 6 - Pro-Forma General Bond Debt Service Requirements;
- (7) Table 8 - Interest and Sinking Fund Budget Projection;
- (8) Table 9 - General Fund Revenues and Expenditure History;
- (9) Table 10 - Municipal Sales Tax History;
- (10) Table 11 - Current Investments;
- (11) Appendix B - Excerpts from the City's Annual Financial Report

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.



City Council Meeting April 26, 2012 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Conduct Public Hearing and consider approving Ordinance 2012-12 to name streets within the John O. Baker Subdivision.

Council Action to be taken: Conduct Public Hearing and consider approving Ordinance 2012-12.

Initiating Department: Planning and Development

Staff Contact: Bob van Til, AICP, Director

1. INTRODUCTION/PURPOSE

Conduct Public Hearing and consider approving Ordinance 2012-12.

2. DESCRIPTION/ JUSTIFICATION

John O. Baker Subdivision

This property is located on the west side of the airport along W. 2nd. Three unnamed streets exist within the John O. Baker Subdivision, which was platted in 1959. At that time the streets were not given names. The current property owner of most of this subdivision suggested that the streets be named Wing Street, Taxiway Avenue, and Runway Avenue, due to the proximity of the subdivision to the Taylor Airport. Also, the same owner has a prospective tenant that needs an address for their business in order to be licensed by the Federal government. This effort will also help that applicant. The Council introduced an ordinance rezoning request in April for 4 lots on this property.

Outreach for this item included a thirty day comment period for public input to the naming process, including an advertisement in the Taylor Daily Press, announcement on the City's web site, and mailings to property owners along the north side of US 79 from Clark Travel to Davita Dialysis, as well as the owner of property within the subdivision who owns property east of the proposed Wing Street and north of the proposed Taxiway Avenue, Mr. Cersonsky. No additional comments have been received for street names from any of these outreach efforts.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

A 30-day comment period was allowed to receive input for the street names.

5. RECOMMENDATION

Conduct Public Hearing and adopt Ordinance 2012-12 to name three streets within the John O. Baker Subdivision.

6. REFERENCE FILES

- 8a. [Ordinance 2012-12 with map](#)
- 8b. [Map of streets being named](#)
- 8c. [Airport area roads map](#)

ORDINANCE NO. 2012-12

“AN ORDINANCE PROVIDING FOR THE NAMING OF CERTAIN UNNAMED STREETS IN THE JOHN O. BAKER SUBDIVISION; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

WHEREAS, it is the desire of the City Council of the City of Taylor, Texas to name certain unnamed streets in the John O. Baker Subdivision; and

WHEREAS, a 30-day comment period began on March 23, 2012 to receive comments from citizens and property owners regarding naming of these streets; and

WHEREAS, the City Council held a public hearing on April 26, 2012 to receive citizen comment on this action; and

WHEREAS, the City of Taylor provided notice for this action in the newspaper, on the web site, and mailed to property owners adjacent to the streets to be named:

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby names certain streets as shown on Exhibit A, Street Naming Map.

SECTION 3.0 All other ordinances; parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4.0 If any portion of the Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 6.0 In accordance with Article 8 of the City Charter, Ordinance No. 2012-12 was introduced before the City Council on the 22nd day of March, 2012.

PASSED, APPROVED, and ADOPTED on the 26th day of April, 2012.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

EXHIBIT A
Streets to be named or renamed

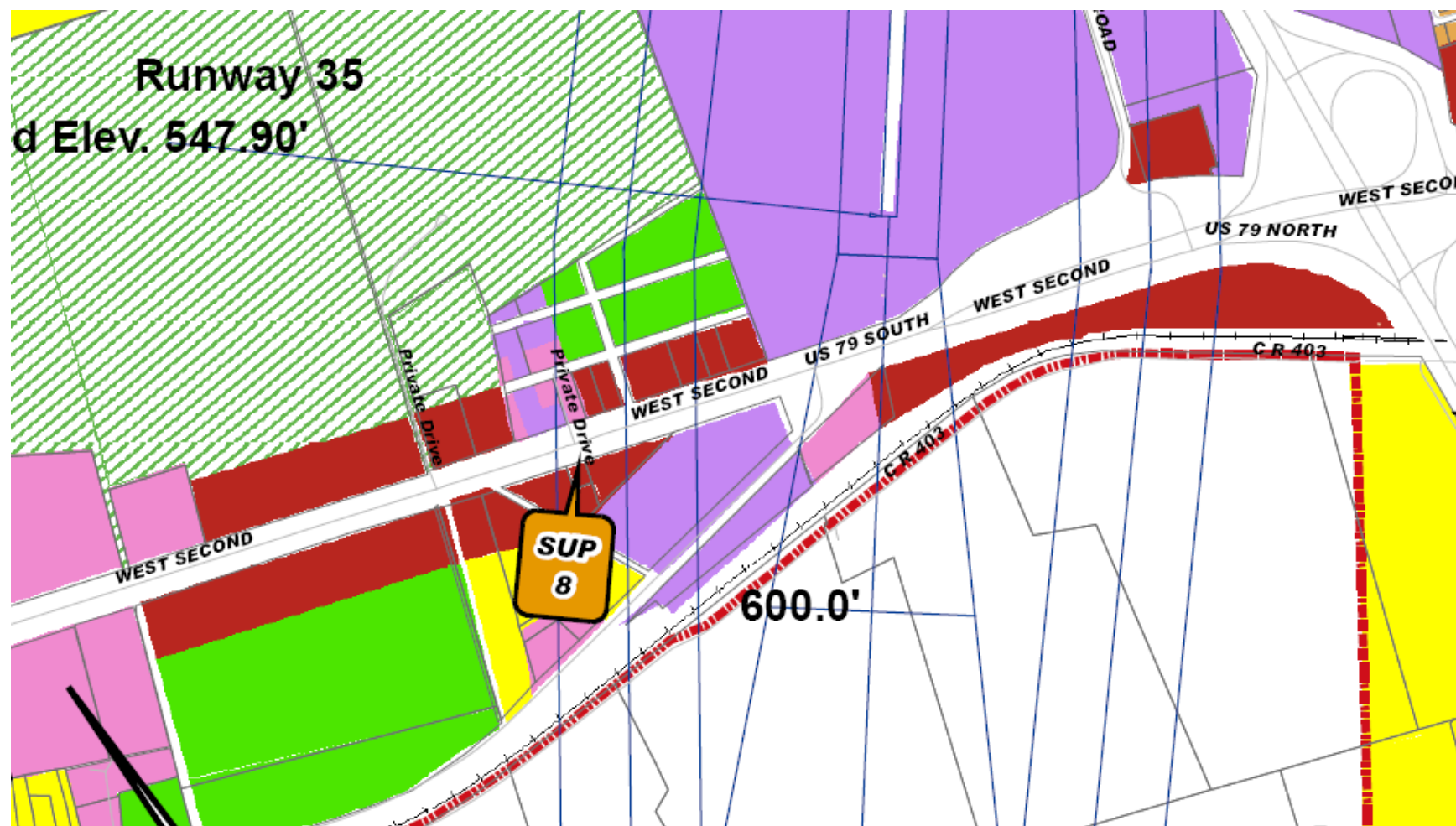
John O. Baker Subdivision: Wing Street, Taxiway Avenue, and Runway Avenue



EXHIBIT A
Streets to be named or renamed

John O. Baker Subdivision: Wing Street, Taxiway Avenue, and Runway Avenue







City Council Meeting
April 26, 2012
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider approving a contract with SpawGlass Contractors, Inc. for services as Construction Manager Agent for construction of the City of Taylor Recreation Center.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Engineering

Staff Contact: Casey Sledge

1. INTRODUCTION/PURPOSE

The City Council approved the construction manager agent process for the construction of the City of Taylor Community. Staff, led by our contract engineer Casey Sledge conducted interviews and negotiations with SpawGlass Contractors, Inc.

2. DESCRIPTION/ JUSTIFICATION

The contract and specific terms are under review at the time of this transmittal letter and will be clarified by Sledge at the council meeting. Legal review should also be complete by the time of the council meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a Agreement will be provided as soon as available.



***City Council Meeting
April 26, 2012
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Continue discussion on street maintenance program.

Council Action to be taken: Continue discussion.

Initiating Department: City Administration

1. INTRODUCTION/PURPOSE

Staff will present more information on the concept of a construction street department and other issues pertaining to street maintenance and reconstruction.

2. DESCRIPTION/ JUSTIFICATION

n/a

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Should Council feel prepared to do so at this juncture, provide additional direction and feedback to staff on how staff should proceed from this point.

6. REFERENCE FILES
