AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

FEBRUARY 28, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for February 14, 2013. (Susan Brock)
2. Approve Ordinance 2013-02 regarding cemetery fund allocation. (Jeff Straub; Esther Walton)
3. Receive report regarding Main Street Rental/Purchase Assistance Program. (Deby Lannen)
4. Consider awarding a bid for the construction of three homes under the Texas Department of Housing and Community Affairs (TDHCA) HOME program. (Bob van Til)
5. Concur with preliminary financials for January 2013. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider receiving Comprehensive Annual Finance Report (CAFR) for fiscal year 2011/2012. (Rosemarie Dennis)
7. Receive presentation from the WilCo Wellness Alliance of the Williamson County and City Health District regarding a County Walking Trails program. (Mike Devito; Danny Thomas)
8. Consider request from Progressive Waste Solutions for a one year extension and a fuel rate increase. (Danny Thomas)
9. Discuss and consider Resolution R13-05 consenting to the creation of the proposed Travis County Emergency Services District No. 2A. (Bob vanTil)
10. Consider and take action with respect to Resolution R13-04 calling a bond election for May 11, 2013; making provisions for conducting the election; and resolving other matters related to such election. (Jim Dunaway)
11. Consider appointments to city boards and commissions. (Susan Brock)
12. Consider accepting grant from Williamson County Crime Stoppers. (Dan Ramsey)

ORDINANCES

13. Discuss the formation of a street maintenance and construction utility. (Jeff Straub)
14. Consider approving Ordinance 2013-06 calling a charter amendment election. (Jeff Straub)
15. Consider approving Ordinance 2013-01 amending Ordinance 98-18 regarding the Parks and Recreation Advisory Board and confirm appointments. (Jeff Straub)

EXECUTIVE SESSION

16. Executive Session. The Taylor City Council will hold 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 551.074 to discuss personnel matters.

- Annual evaluation of City Manager, Jim D. Dunaway.

17. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on February 25, 2013 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

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

Posted By: Susan Brock Date 2/25/13

Susan Brock, City Clerk

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for February 14 and February 19, 2013.
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, February 14, 2013.
1b. Minutes, February 19, 2013.

The City Council of the City of Taylor met on February 14, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:03 p.m. with the following present:

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

<u>INVOCATION</u>
Danny Thomas led the group in prayer.

<u>PLEDGE OF ALLEGIANCE</u>

<u>CITIZENS COMMUNICATION</u>
John Nelson addressed the Council regarding future funding of the Taylor Economic Development Commission.

<u>CONSENT AGENDA</u>

1. <u>APPROVE MINUTES JANUARY 24, 2013.</u>
2. <u>AWARD BIDS FOR THE AMY YOUNG BARRIER REMOVAL PROGRAM (SECOND ROUND).</u>
   Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Osborn seconded the motion. VOTE: Five voted AYE. Motion passed.

<u>PROCLAMATIONS AND RECOGNITIONS</u>

3. <u>PROCLAMATION: FEBRUARY IS BLACK HISTORY MONTH.</u>
   Mayor Hill read a proclamation designating February as Black History Month.

4. <u>RECOGNITION: CITY OF TAYLOR NAMED A NATIONAL MAIN STREET CITY.</u>
   Mayor Hill recognized Deby Lannen, Main Street Manager, for receiving the National Main Street City Award.

<u>EXECUTIVE SESSION</u>

5. The Taylor City Council will conduct a closed executive meeting under The Taylor City Council will hold 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 551.074 to discuss personnel matters which may include the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.
   - Chief of Police Position

   Mayor Hill and council members retired to closed session at 6:13 pm.

6. CONSIDER ACTION FROM EXECUTIVE SESSION TO CONFIRM CITY MANAGER APPOINTMENT OF CHIEF OF POLICE.

Mayor Hill reconvened the open meeting at 6:59 pm and stated no action or vote had been taken during the closed meeting. He then asked Council if there was any discussion or action to be taken. Council Member Osborn moved to approve the City Manager appointment of Mr. Henry Fluck as Chief of Police and Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

ORDINANCES

7. CONTINUE DISCUSSION AND CONSIDER INTRODUCING ORDINANCE 2013-01 AMENDING ORDINANCE 98-18 REGARDING THE PARKS AND RECREATION ADVISORY BOARD.

Mr. Straub presented a revised ordinance for further consideration regarding the Parks and Recreation Advisory Board structure and responsibilities. Mayor Hill requested that all current members be asked to resubmit applications and that each Council Member be allowed to submit two names for consideration as well as the Taylor Independent School District (TISD) submitting one student name. General discussion supported the idea to retain the current members and have each Council member submit one name and one from the TISD.

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

ORDINANCE 2013-01

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING A PARKS AND RECREATION ADVISORY BOARD; ESTABLISHING THE PURPOSE, COMPOSITION AND TERM OF THE BOARD; PROVIDING SAVINGS AND REPEALER CLAUSES.

8. CONSIDER INTRODUCING ORDINANCE 2013-02 AMENDING ORDINANCE 2002-43 REGARDING THE ALLOCATION OF PROCEEDS FROM THE SALE OF CEMETERY SPACES.

Mr. Straub presented an ordinance amending the current ordinance regarding the reallocation of funds from the sale of cemetery lots. The proposed amendment will add 10% to the Cemetery Permanent Fund and 90% to the Cemetery Operating Fund, with no funds going to the Cemetery Future Land Purchase Fund. Staff would like to use the additional funding for adding employee(s) to help maintain the cemetery.

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

ORDINANCE 2013-02

AN ORDINANCE AMENDING ORDINANCE 2002-43, SECTIONS 8.1, 8.2, AND 8.3 BY REALLOCATING THE AMOUNTS RECEIVED FROM THE SALE OF CEMETERY SPACES TO THE AUTHORIZED CITY CEMETERY FUNDS; PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

9. DISCUSS AND CONSIDER ACTION RELATED TO THE COMMUNITY RECREATION CENTER.
Mr. Dunaway provided a recommendation for Council to consider setting the recreation center project aside allowing them to concentrate on developing and funding a street maintenance program. He noted that the surplus funds from certificates of obligation currently slated for the center could be redirected to fund work on the streets and any future discussion regarding a center could be revisited at a later date.

Mayor Pro Tem Gonzales moved to cease the current project and to hold a special meeting for further discussion on redirecting these funds. Council Member Rydell seconded the motion. VOTE: Three voted AYE; 2 voted NO (Ancira and Hill). Motion passed.

10. DISCUSS AND CONSIDER CALLING AN ELECTION ON MAY 11, 2013 REGARDING AMENDMENTS TO THE CITY CHARTER.
Mr. Dunaway presented a request for Council to consider delaying any action on calling a special election to amend the city charter until November, 2013 to allow more time to educate the public on why these changes are important. It was noted that the propositions to be considered were not correctly outlined in the ordinance provided and that a possible bond election should also be considered.

Council Member Osborn moved to call a special meeting for February 19 at 7:00 pm to continue this discussion on charter amendments including what options are available to fund a street program. Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

11. DISCUSS AND CONSIDER CALLING AN ELECTION FOR THE REAUTHORIZATION OF THE LOCAL SALES AND USE TAX FOR THE CITY OF TAYLOR AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS.
Mr. Dunaway presented an opinion on the possibility of calling a special election to reauthorize the local sales and use tax for purposes other than to fund the TEDC. Council

discussion included the option to reduce the current 1/2 cent allocation to TEDC to ¼ cent and use the other ¼ cent for street maintenance.

Council Member Osborn moved to table this issue until after the May, 2013 election and Mayor Hill seconded the motion. VOTE: Three voted AYE; 2 voted NO (Gonzales and Rydell). Motion passed.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:36 p.m.

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Don Hill, Mayor

ATTEST:

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Susan Brock, City Clerk

The City Council of the City of Taylor met on February 19, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the special meeting to order at 7:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Chris Osborn
Council Member Brandt Rydell
Council Member Jesse Ancira
(joined the meeting at 7:15 pm)

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER OPTIONS TO REDIRECT SURPLUS FUNDS FROM PREVIOUSLY ISSUED CERTIFICATES OF OBLIGATION.
   Mr. Dunaway requested the Mayor call a closed session to meet with the city attorney prior to this discussion.

EXECUTIVE SESSION

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

   - Legal issues associated with available funds

   Mayor Hill and council members retired to closed session at 7:03 pm.

   Council returned to open session at 7:44 pm and Mayor Hill stated that no action was taken during the executive session. Mr. Dunaway asked for additional consideration on adding funding for the side streets off of Second Street and to direct these funds to move the streets designated as “Fair” in the street inventory to “Good”.

   Council Member Rydell moved to redirect all available surplus funds from certificates of obligation to the street rehabilitation and construction project pending the issue of funds from the TEDC. Council Member Osborn seconded the motion. VOTE: Four voted AYE; One vote NO (Mayor Hill). Motion passed.

2. DISCUSS AND CONSIDER FUNDING NEEDS AND OPTIONS FOR STREET PROGRAM.
   Mr. Dunaway asked that this item be skipped and addressed after the discussion of the remaining items, if needed.

3. CONSIDER INTRODUCING ORDINANCE 2013-06 CALLING AN ELECTION ON MAY 11, 2013 TO AMEND THE CITY CHARTER.

Mayor Hill invited Mr. Joe Naizer to address the Council regarding this item as part of Citizen Communication. Mr. Naizer stressed the need for public education on the development of a street maintenance utility prior to any vote. Mr. Dunaway presented a request for Council to consider delaying any action on calling a special election to amend the city charter until November, 2013 to allow more time to educate the public on why these changes are important. Mayor Pro Tem Gonzales and Council Member Rydell stressed the need for more time and Council Member Osborn would prefer no delay and to have the issue be put to voters in May.

Without further discussion, Mayor Hill asked Mr. Hejl to introduce the Ordinance as presented with a vote at the next council meeting on February 28th.

ORDINANCE NO. 2013-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON, COUNTY, TEXAS, ORDERING AN ELECTION ON PROPOSED AMENDMENTS FOR THE HOME RULE CHARTER OF THE CITY OF TAYLOR PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE; PROPOSING AMENDMENTS TO THE HOME RULE CHARTER OF THE CITY OF TAYLOR; PROVIDING FOR EARLY VOTING; AND PROVIDING AN EFFECTIVE DATE.

4. <u>CONSIDER AND TAKE ACTION WITH RESPECT TO RESOLUTION R13-04 CALLING A BOND ELECTION FOR MAY 11, 2013; MAKING PROVISIONS FOR CONDUCTING THE ELECTION; AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION.</u>

Mayor Hill asked council to pass on this item with no discussion.

<u>ADJOURN</u>

With no further business; Mayor Hill adjourned the meeting at 8:05 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Approve Ordinance 2013-02 amending Ordinance 2002-43 regarding the allocation of proceeds from the sale of cemetery spaces.
Council Action to be taken:	Approve by consent Ordinance 2013-02.
Initiating Department:	City Administration
Staff Contact:	**Jeff Straub, Assistant, City Manager** **Esther A. Walton, Assistant to the City Manager**

1. INTRODUCTION/PURPOSE

As discussed in a previous Council Meeting:

Currently, when a cemetery space is sold, the City generates $700 in fees for the space alone. As our ordinance currently exists, the $700 is distributed among three separate funds: the Cemetery Permanent Fund (25%), the Cemetery Future Land Purchase Fund (5%) and the Cemetery Operating Fund (70%).

The proposed amendment to this ordinance will amend distribution of fund as follows: the Cemetery Permanent Fund (10%), the Cemetery Future Land Purchase Fund (0%) and the Cemetery Operating Fund (90%). This request is being made in order to begin generating sufficient funds to review the possibility of hiring permanent laborers to maintain the cemetery.

As things currently exist, Esther hires two temporary laborers for whatever period of time her temp monies last and Lance's crews have to cover the remaining time. Since Lance is still operating on half staff, it has become extremely difficult for him to dedicate his crews to assist at the cemetery. Our current funding for temps will not cover the full year and these additional funds will assist in keeping temps at the cemetery for the entire year with the ultimate goal of hiring full time labor for the cemetery exclusively.

2. DESCRIPTION/ JUSTIFICATION

The Cemetery Permanent Fund currently has more than $800,000 accumulated in it and all interest earnings from this fund are transferred to the operating fund. We are not allowed by current ordinance to take or transfer monies from this fund other than the interest earnings. As you may also know, interest earnings are at a minimum at the present time and I don't foresee this changing in the near future. We also have more than 50 acres of additional land dedicated for expansion of the cemetery, so I don't see a need at the present time to dedicate more monies for acquisition of property.

3. FINANCIAL/BUDGET

Through August 30th of last fiscal year, we had generated $51,855 from the sale of spaces; however, only $36,298.50 went to the Cemetery Operating Fund. Under the new proposal, we would have generated an additional $10,371 or a total of $46,669.50 for operations. While this may seem trivial in terms of amount, it does move us closer to generating enough funds to consider at least one full time employee to maintain the cemetery.

4. TIMELINE CONSIDERATIONS

The sooner we can begin this redirection, the more money we can generate to utilize for labor to be used exclusively at the cemetery.

5. RECOMMENDATION

Staff recommends approving Ordinance 2013-02 by consent.

6. REFERENCE FILES

2a. Ordinance 2013-02

ORDINANCE NO. 2013-02

AN ORDINANCE AMENDING ORDINANCE 2002-43, SECTIONS 8.1, 8.2, AND 8.3 BY REALLOCATING THE AMOUNTS RECEIVED FROM THE SALE OF CEMETERY SPACES TO THE AUTHORIZED CITY CEMETERY FUNDS; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council adopted Ordinance no. 2002-43 establishing procedures necessary for operation of the Taylor City Cemetery; and

Whereas, Section 8.4 of Ordinance 2002-43 allows the City Council to allocate the percentage of amounts derived from the sale of Cemetery spaces to each of the authorized funds as set forth by motion of the City Council from time to time; and

Whereas, the Cemetery has acquired sufficient land and no funds for additional land purchase is necessary requiring a reallocation of funds from sale of Cemetery spaces; and

Whereas, it is in the best interest of the City that funds from sales of Cemetery spaces be allocated as hereinafter established by this Ordinance.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct, and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. Section 8.1 of Ordinance 2002-43 is amended to allow ninety per cent of the proceeds from the sale of Cemetery spaces to be allocated to the “Cemetery operation funds”.

SECTION 3. Section 8.2 of Ordinance 2002-43 is amended to allow ten per cent of the proceeds from the sale of Cemetery spaces to be allocated to the “Cemetery permanent fund”.

SECTION 4. Section 8.3 of Ordinance 2002-43 is amended so that no funds from the proceeds of sales of Cemetery spaces are allocated to the “Cemetery land purchase fund”.

SECTION 5. All other terms and conditions contained in Ordinance 2002-43, except as amended herein or as previously amended, shall continue and remain in full force and effect.

SECTION 6. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 7. In accordance with Article 8 of the City Charter, Ordinance 2013-02 was introduced before the Taylor City Council on the 14th day of February, 2013.

PASSED, APPROVED, and ADOPTED on the__ day of February, 2013.

____

Don Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-02, passed and approved by the City Council of the City of Taylor, Texas, on the __ th day of February, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this ---th day of February, 2013.

____
Susan Brock
City Clerk

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Receive report regarding Main Street Rental/Purchase Assistance Program
Council Action to be taken:	Accept report as presented
Initiating Department:	Main Street Program
Staff Contact:	**Deby Lannen, Main Street Manager**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to present to the City Council a Report of Activities for the Rental/Purchase Assistance Program developed by the City of Taylor Main Street Program effective October, 2012.

2. DESCRIPTION/ JUSTIFICATION

The Rental/Purchase Assistance Program is a concept developed to aid and attract new businesses into our historic Main Street District. The attached report is to inform the City Council of the success of this program.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

3a. Main Street Rental/Purchase Assistance Program Report

TAYLOR MAIN STREET
RENTAL/PURCHASE ASSISTANCE PROGRAM

The Taylor Main Street Program has created an incentive program for new businesses that locate within the Main Street business district. The program aims to assist these new ventures during the first months of operation by offering financial assistance of up to half of their rent for 10 months or purchase price assistance both not to exceed $7,500. The program began in October, 2012 with $20,000 allocated for assistance. The program has been a huge success and to date has helped 4 businesses with an additional one to begin March 1st.

To date we have helped:

Spider Monkey at 113 West 4th St. His business is web design, search engine optimization (SEO) and print services. This business relocated from Hutto. Currently has 3 employees and his assistance will total $4,250.

TL Nails and Spa at 119 West 2nd St. Due to Second Street construction, we also began the program by helping business that indicated that construction had indeed hampered their business. The nail salon had suffered decrease in business. Currently has 2 employees and their assistance will total $4,000.

Sherri's Creations Florist at 200 West 2nd St. Her business began as a florist and has grown to include antiques, vintage jewelry, and home décor. Her store front actually faces Talbot Street but is housed in the historic KINCL Building. This business moved to downtown Taylor from a location just north of town. Currently has 2 employees and her assistance will total $1,750.

Hidden Treasures Thrift Shop at 200 West 2nd St. This business also relocated from Hutto and features furniture, jewelry, shoes, sporting goods, and home furnishings. Currently has 2 employees and their rental assistance will total $7,500.

Friends of the Bride at 407 North Main, Suite A This is a new business that features decorative iron, jewelry and home décor. They also decorate for events. This new business will open March 1 with 2 employees and their rental assistance will total $4,250.

We currently have another new business that is definitely moving into our downtown and has expressed an interest in the Rental/Purchase Assistance Program. To date, I have also had two other businesses express an interest but have not committed fully. Based on the above information, I believe that this program has been a great success and look forward to continuing to offer it.

02/25/13

Business	# Employees	Grant Total				
Spider Monkey	3	$4,250				
TL Nails and Spa	2	$4,000				
Sherri's Creations Florist	2	$1,750				
Hidden Treasures Thrift Shop	2	$7,500				
Friends of the Bride	2	$4,250				

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Consider awarding a bid for the construction of three homes under the Texas Department of Housing and Community Affairs (TDHCA) HOME Program
Council Action to be taken:	Approve recommendation via the consent agenda
Initiating Department:	Planning and Development
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to make an award to the successful bidder for the HOME program.

2. DESCRIPTION/ JUSTIFICATION

Three homes were selected for this round:
130 E 2nd Avenue – Mr. O.B. Ross
804 Boot Street – Mrs. Nina Zachary
302 Edmond Street – Mrs. Helen Castro

The news homes will be approximately 1,080 SF, four sides brick, and on a concrete slab.

The City of Taylor received four bids for the HOME project on February 15, 2013 to construct a maximum of three residential homes. The lowest base bid was $62,400 per home (which includes demolition of existing homes) from EFC Builders for a total of $187,200.

Additional alternates were also bid including: a parking slab, a driveway approach, an additional sidewalk, sod perimeter, gutter and a regular tub/shower combo. EFC Builder's total bid for the alternates was $8,400 per home (excluding the Hardiplank).

The bid tally is attached.

We currently have an open ended contract with the State under the reservation system. Once these homes are done, we will be able to able to select five more homes for the next round.

3. FINANCIAL/BUDGET

Originally, our local match was approximately $40,000 to $70,000. This includes in-kind and cash. Since the number of homes is three vs five, and the bid price includes demolition this time, the local match is likely to be less. We will incur costs for title runs, Geotech reports, lot surveys, if needed, etc.

4. TIMELINE CONSIDERATIONS

Following the award, our contractor, Langford Community Management Consultants, will coordinate with the occupants on final options for the home, and move out provisions (where will they live during construction), and so on.

5. RECOMMENDATION

Staff recommends that the City of Taylor accept the base bid from EFC Builder's as well as the listed alternates for a price per home of $70,800 and the total amount of $212,400.

6. REFERENCE FILES

4a. Bid tally

City of Taylor - HOME Project - 1001311
February 15, 2013, 2 p.m.

	Base Bid, including Demolition/Disposal			**TOTAL BASE BID**	*Alternate 1 (exchange)*	*Alternate 2 (add)*	*Alternate 3 (add)*	*Alternate 4 (add)*	*Alternate 5 (add)*	*Alternate 6 (add)*	*Alternate 7 (exchange)*	**Total of all Alternates**	**Total**	**Avg. Cost per Home**
BIDDER	**130 E 2nd Ave (3 bedroom)**	**804 Booth St (3 bedroom)**	**500 West Walnut (2 bedroom)**	**All 3 Houses Together**	*One Side Brick to Hardiplank*	*Parking slab*	*Driveway Approach*	*Additional Sidewalk*	*Sod Perimiter*	*Gutters*	*Regular Tub/Shower Combo for Low-Step Shower Only*			
EFC Builders Inc	$62,400.00	$62,400.00	$62,400.00	$187,200.00	$1,200.00	$5,550.00	$3,600.00	$2,100.00	$5,400.00	$4,050.00	$4,500.00	$25,200.00	$212,400.00	$70,800.00
RM Quality Construction	$66,400.00	$66,400.00	$66,400.00	$199,200.00	-$600.00	$9,000.00	$6,600.00	$3,150.00	$9,600.00	$6,000.00	$10,650.00	$45,000.00	$244,200.00	$81,400.00
ILCOR	$76,900.00	$76,900.00	$79,900.00	$233,700.00	$900.00	$2,850.00	$1,650.00	$1,950.00	$2,550.00	$2,550.00	$2,850.00	$14,400.00	$248,100.00	$82,700.00
Piatra	$110,367.00	$110,367.00	$100,256.00	$ 320,990.00	-$2,400.00	$4,800.00	$2,400.00	$1,800.00	$3,600.00	$7,500.00	$2,400.00	$22,500.00	$343,490.00	$114,496.67

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**5**
Agenda Title:	Concur with Preliminary Financials for January, 2013.
Council Action to be taken:	Approve by Motion
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

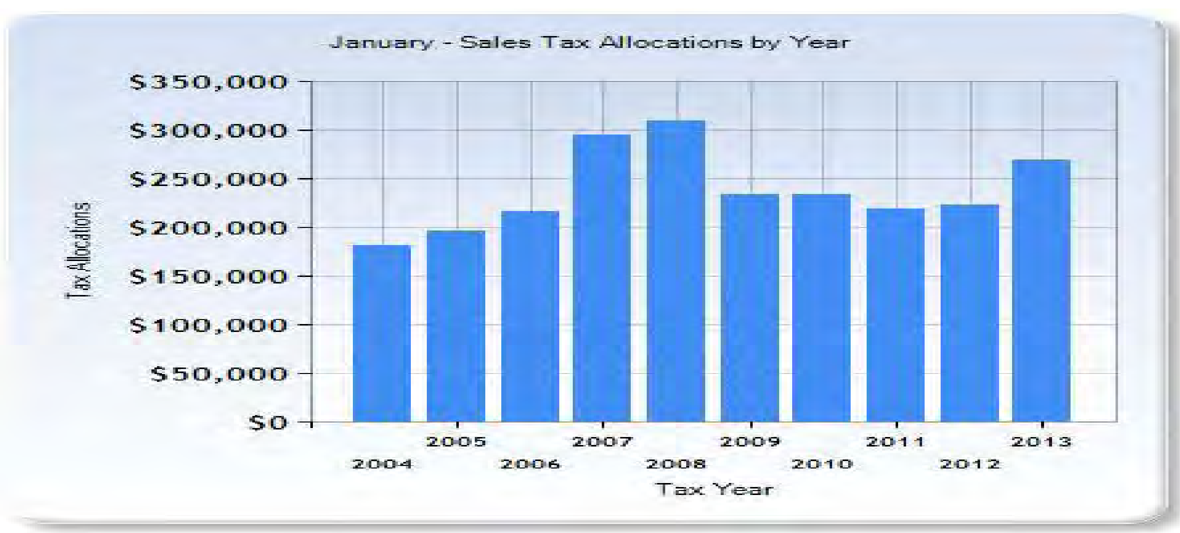
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of January 2013. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of January 31, 2013:

General Fund

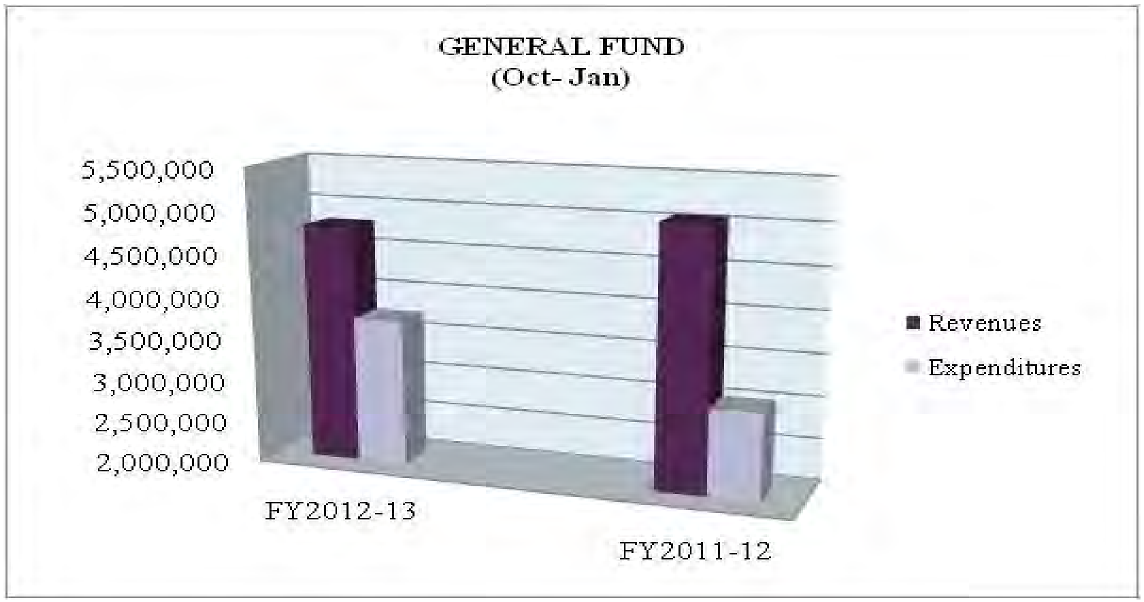
- Year-to-date revenues total $4,800,883 down by $263,121 or 5.2% from this same time last year. Revenues represent 44% to total budget. Of this amount, $1,636,794 represents January reported revenue for the month. Below summaries the major General Fund revenue sources.
- A total sales tax collection for the month of January is reported at $269,616, an increase from this same time last year in collections by $46,757 or 21%. The graph below reflects a ten year history trend for the months of January for the City's **total** sales tax allocation. The City portion of sales tax allocation is $202,212 from the total collection. This is an increase of $35,068 when compared to January 2012. The city's portion of sales tax year-to-date is reported at $855,524 up by $129,440 or 17.8% when compared to prior year.



- Current Property Tax Collections for year-to-date total $2,975,611, a decrease from this same time last year by $307,165 or 9.4%. Property tax revenue for January came in at $1,144,002 which is also down when compared to January 2012 collections by $398,097 or 25.8%. Property tax collection is at 68% to total budget.
- Delinquent Property Tax with Penalty and Interest reported at $43,674, an increase from this same time last year by $8,138 or 23%. Collection for delinquencies in January is $23,194 which is an increase of $15,776 from January 2012.
- Franchise Tax collected year-to-date totaled $294,052. This is a decrease from prior year by $145,043 or 33%. The largest decrease is seen in electric franchise tax. This decrease is due to a timing issue of a payment received and posted after the close of January's financials.

Franchise Tax Collected		
Franchise Tax	**As of 1/31/12 FY2011-12**	**As of 1/31/13 FY2012-13**
Cable	$ 32,440	$ 32,928
Electric	$ 316,819	$ 148,670
Gas	$ 34,637	$ 33,314
Mixed Bev.	$ 1,083	$ 1,762
Solid Waste	$ 39,845	$ 52,009
Telephone	$ 13,986	$ 25,084
Skills Games	$ 285	$ 285
Mobile Home	$ - 0-	$ -0-
	$ 439,095	**$ 294,052**
Increase over previous yr.		*- $145,043 or 33%*

- Permits and Licenses are reported year-to-date at $29,149 up by $1,428 or 5.1% compared to this same time last year. Even though an increase is seen year to date, a decrease is reported for the month of January of $3,721 or 31%. This category is at 32% to total budget.
- Charges for services are at $322,359 down by $29,119 or 8.3% from prior year. However, January had an increase of $9,777 or 8.9%.
- Municipal Court Fines and fees year to date are reported at $72,005 down by $4,394 or 5.8% from this same time last year. January's fines and fees came in at $17,915.
- Interfund transfers are reported at $35,397 which remains unchanged from last month. The Utility Fund transfers are down much later in the fiscal year.
- All other revenues totaled $157,770, an increase from prior year by $67,313 or 44.6%. A reclassification of revenue will be done in February which will have an impact to this category and reduced the total.
- Year to date expenditures are at $3,735,052 which is 35% to total budget. This is an increase of $674,844 or 22%. January's expenditures are reported at $1,200,668 which is an increase of $482,077 when compared to the January 2012. When compared to total budget all departments are operating within acceptable levels.
- The General Fund reflects revenues over expenditures of $1,065,831.



Special Revenue Funds

- Tax Increment Fund- The only activity for this fund is interest income in the amount of $214.
- Hotel/Motel Fund-Revenues- Total revenues are reported at $20,210 which is 34% to total budget. This is an increase of $1,926 or 12.5% over the previous year. No expenditure activity reported year-to-date. The Chamber will receive a payment in January for the first quarter.
- 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 $4,978 which is at 32% to total budget. Revenues are generated are strictly from fund raising activities. Expenditures are reported at $5,118 which is 16% to total budget. The expenditures are for rental assistance to three businesses. Expenditures over revenues are at $140.
- Cemetery Land Purchase- Performing as expected. Revenue at $880 which is at 34% to total budget with no budgeted expenditure activity.
- Municipal Court Security/Technology- Shows expenditures over revenues by $79. Revenues are reported at $4,338 which is at 26% to total budget. The courts had experienced hardware issues with two computers which were replaced along with a receipt printer. The total the equipment totaled $4,417.
- Library Grant/Donations- Revenues are reported at $180 which is 2% of total budget. The Library received a grant for computer in the amount of $10,000. The grant proceeds will be received after the after the purchase of the computers. Council approved back in October the use of Louis Ned funds to purchase computers for the Library. Expenditures for the computers totaled $16,622 and there was $1,095 for carpet and tile repairs at the Library.

Roadway Impact Fund

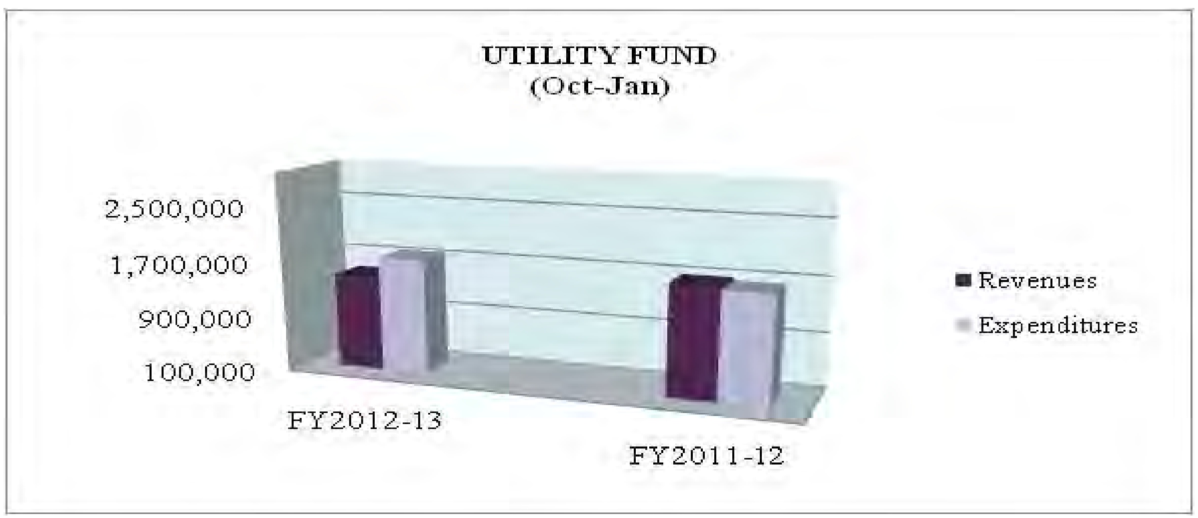
- Revenues year-to-date are at $2,816 with expenditures at $1,225. The expenditures are for the roadway impact study. Revenues over expenditures are reported at $1,591.

Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues at $68,446 year-to-date with expenditures at $51,996. The expenditures consist of transfers to the General Fund and for debt payments. Expenditures over revenues are reported at $16,450. This fund is performing as expected.

Utility Fund

- The Utility Fund operating revenues are reported at $1,481,151 year-to-date which is at 20% to total budget. When compared to last year we were at $1,696,862 down by $215,711 or 12.7%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales are reported at $773,489 which is a decrease from the prior year by $121,297 or 13.6%. This decrease in water sales is weather related. This area has seen more rain than the previous year. As a result, water consumption is down. Sewer came in at $518,509 which is slightly up from prior year by $2,219. Sewer rates are based on water usages over a three month period which determines what the customers' rate will be for the year. Wholesale water is reported at $64,676 down by $42,308. Other charges for services are reported at $117,608 which is also down by $5,428 or 4.4% from the prior.
- Total year-to-date expenditures are at $1,774,060 which is at 24% to total budget. This is up when compared to this same time last year by $116,364 or 7%. All departments are operating slightly below when compared to total budget levels.
- The Utility Fund shows expenditures over revenues by $292,909. This fund is functioning slightly under than what is anticipated for the first quarter. Staff will continue to monitor this fund.



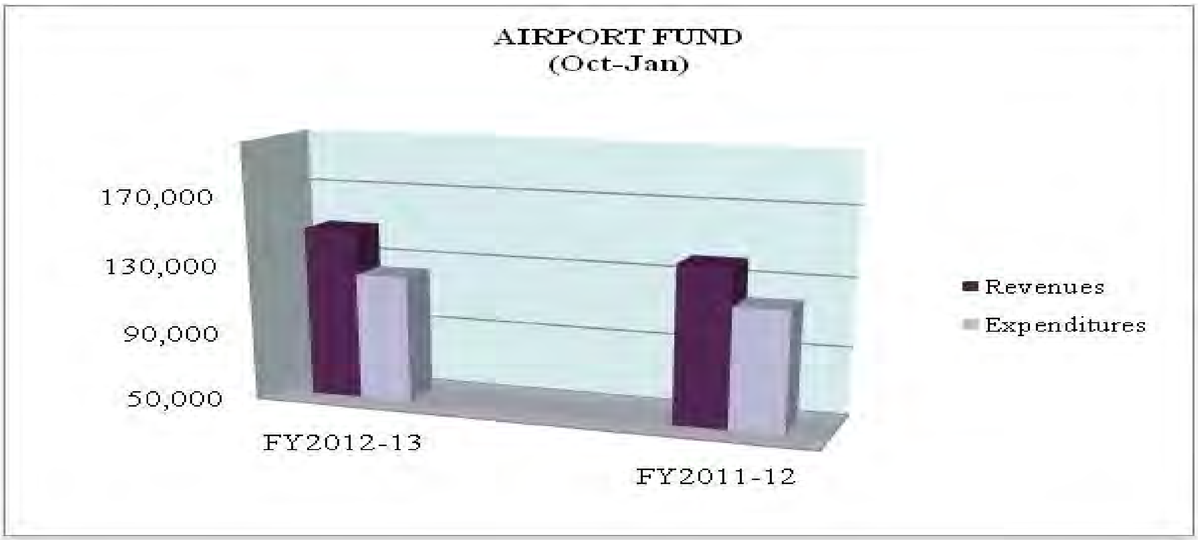
Utility Impact Fund

- Revenues year-to-date are at $5,010 which is at 24% to total budget. No expenditures are budgeted for this fund.

Airport Fund

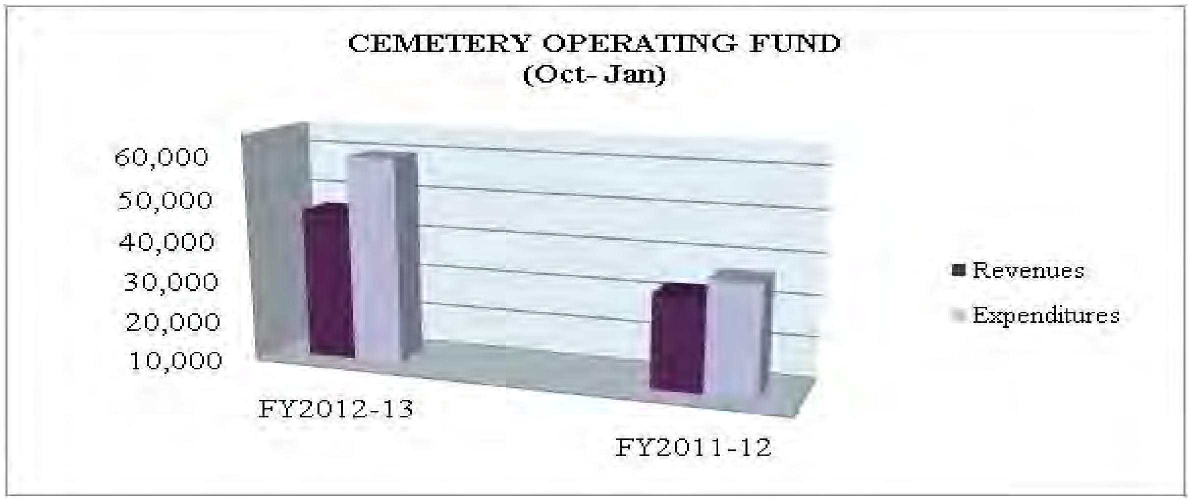
- The Airport Fund operating revenues year to date totaled $149,088, which is up from this same time last year by $7,848 or 5.6%. Hanger rental for the month of January is reported at $13,332 and year to date at 52,708. This is up by $1,610 or 3.2% from prior year. Year to date sales are reported at $95,170 up by $5,336 or 6.2% when compared to this same time last year. However, January sales on fuel are reported at $17,907, which is down from this same time last year by $3,673 or 17%. Revenues are at 31% to total budget.

- Operating expenditures totaled $123,739 up by $4,166 or 3.5% when compared to last year. Expenditure for fuel is reported year-to-date at $78,233 down by $7,044 or 8.3% when compared to prior year. This decrease in fuel cost is due to purchasing less fuel than the previous year for this same time period. The Airport Fund shows revenues over expenditures in the amount of $25,349 year to date. The balance on the loan to the General Fund is $44,014 and is expected to be paid in full by October 2013.



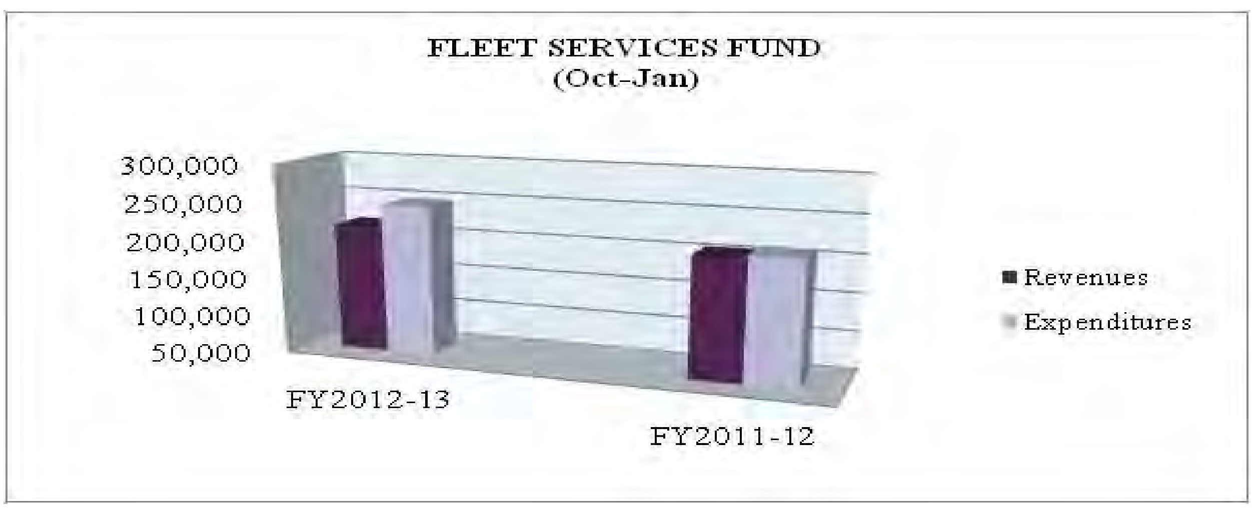
Cemetery Operating Fund

- The Cemetery Operating Fund shows expenditures over revenues by $13,481. Year to date revenues are reported at $46,197 which is 26% to total budget. This is an increase o $13,637 or 41.8% from the previous year. Charges for services are at $20,260, up by $3,762 or 22.8%. This includes grave digging services. The sale of cemetery lots is reported year-to-date at $12,323, which is also up by $3,146 or 34.3% over the previous year. A transfer of $12,500 comes from the Cemetery Permanent Fund to the Cemetery Operating Fund. Expenditures totaled $59,678 which is up by $22,958 from the prior year. Employee services are up by $6,117; this is due to the change from part-time to full-time position in this fund. An increase is seen in contract services, up by $12,537 or 67.7% from the prior year. This includes grave digging services and contract labor. This fund was budgeted with expenditures over revenues.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects expenditures over revenues in the amount of $29,988. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. The largest expense in this fund outside of salary and benefits are equipment operation and maintenance. In this category expenditures are at $171,527, up by $31,919 or 23% from the previous year. With the older vehicles and equipment, the city has experienced a number of repair issues which has impacted expenditures for this fund. This category includes fuel cost which has increased from the previous year by $8,684 or 16.3%. Staff will monitor expenditures to ensure that this fund has the proper appropriations needed.



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $25,617. Revenues are from the General Fund in the form of equipment replacement fees. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund. Year to date replacement fees are at $27,607. Expenditures year-to-date are at $53,224 which consists of the capital equipment payments.

The brush truck payments are a one-time payment due annually in October. Whereas, the equipment for the park is paid on a monthly basis.

Investment Report

- The major increase that is reflected in the investment report is due to the collection of property tax revenue that is reported in the General Fund- Pooled Cash account that is with TexPool.

3. REFERENCE FILES

5a. Preliminary Financials for January 2013

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of the month of January 31, 2013.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of January.
- **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:

January 2013

01/31/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of January 31, 2013

Operating Funds	Revenue: Adopted Budget	Revenue: Actual Y-T-D	% Y-T-D	Expenditures: Budget	Expenditures: Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 10,809,889	$ 4,800,883	44%	$ 10,809,889	$ 3,735,052	35%	$ 1,065,831
Special Revenue							
- Tax Increment Fund (TIF)	$ 101,952	$ 214	0%	$ 20,000	$ -	0%	$ 214
- Hotel/Motel Tax	$ 60,250	$ 20,210	34%	$ 45,000	$ 11,194	25%	$ 9,016
- Texas Capital Fund	$ 25,023	$ 8,341	33%	$ 25,023	$ 8,341	33%	$ -
- Main St. Revenue	$ 15,800	$ 4,978	32%	$ 32,500	$ 5,118	16%	$ (140)
- Cemetery Land Purchase	$ 2,600	$ 880	34%	-	-	0%	$ 880
- Municipal Court Sec/Tech	$ 17,000	$ 4,338	26%	$ -	$ 4,417	0%	$ (79)
- Library Grants/Donations	$ 11,285	$ 180	2%	$ 10,000	$ 17,774	178%	$ (17,594)
Subtotal	$ 233,910	$ 39,141	17%	$ 132,523	$ 46,844	35%	$ (7,703)
Roadway Impact Fund	$ 22,000	$ 2,816	13%	0	1,225	0%	$ 1,591
Municipal Utility Drainage Fund	323,075	$ 68,446	21%	203,157	51,996	26%	$ 16,450
Utility Fund	$ 7,316,500	$ 1,481,151	20%	$ 7,316,500	$ 1,774,060	24%	$ (292,909)
Utility Impact Fund	$ 21,000	$ 5,010	24%	-	-	0%	$ 5,010
Airport Fund	$ 475,022	$ 149,088	31%	$ 474,504	$ 123,739	26%	$ 25,349
Cemetery Op. Fund	$ 176,550	$ 46,197	26%	$ 187,391	$ 59,678	32%	$ (13,481)
Fleet Service Operating Fund	$ 653,443	$ 217,548	33%	$ 653,443	$ 247,536	38%	$ (29,988)
Fleet Replacement Fund	$ 102,045	$ 27,607	27%	$ 102,045	53,224	52%	$ (25,617)
Total	$ 20,133,434	$ 6,837,887	34%	$ 19,879,452	$ 6,093,354	31%	$ 744,533

01/31/13

Attachment B

Financial Summaries by Fund

General Fund
Special Revenue Funds
- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Cemetery Land Purchase Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,725,312.00	1,427,755.75	4,184,203.36	54.16	0.00	3,541,108.64
320-PERMITS AND LICENSES	91,000.00	6,695.20	29,148.64	32.03	0.00	61,851.36
330-INTERGOVERNMENTAL REV	42,000.00	0.00	7,000.00	16.67	0.00	35,000.00
340-CHARGES FOR SERVICES	1,518,000.00	119,388.64	322,359.49	21.24	0.00	1,195,640.51
410-FINES AND FORFEITURES	298,000.00	17,915.31	72,004.84	24.16	0.00	225,995.16
420-ASSESSMENTS	7,990.00	475.80	3,087.00	38.64	0.00	4,903.00
430-USE OF MONEY AND PROP	130,000.00	61,952.91	126,936.84	97.64	0.00	3,063.16
440-DONATIONS FROM PRIVAT	6,000.00	2,610.02	11,746.27	195.77	0.00	(5,746.27)
450-INTERFUND OPERATING T	991,587.00	0.00	35,396.75	3.57	0.00	956,190.25
460-PROCEEDS GEN FIXED AS	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,809,889.00	1,636,793.63	4,800,883.19	44.41	0.00	6,009,005.81
EXPENDITURE SUMMARY						
500-CITY COUNCIL	201,573.00	3,595.88	47,942.86	23.78	0.00	153,630.14
501-CITY MANAGEMENT	477,465.00	47,929.95	155,957.76	32.66	0.00	321,507.24
503-PUBLIC INFORMATION	127,763.00	18,918.28	64,744.11	51.45	984.43	62,034.46
504-HUMAN RESOURCES	172,375.00	14,741.62	62,975.99	36.90	626.50	108,772.51
512-FINANCIAL SERVICES	425,869.00	47,252.73	182,056.98	42.75	0.00	243,812.02
516-MUNICIPAL COURT	260,044.00	25,778.13	88,890.12	34.18	0.00	171,153.88
522-PLANNING & DEVELOP	423,882.00	48,733.31	176,432.47	41.77	626.50	246,823.03
524-MAIN STREET PROGRAM	56,524.00	5,854.71	23,563.92	41.69	0.00	32,960.08
527-C D - MOODY MUSEUM	6,364.00	327.88	979.21	15.39	0.00	5,384.79
532-PUBLIC LIBRARY	414,410.00	43,546.00	132,790.34	34.94	11,996.92	269,622.74
542-FIRE SUPPRESSION/EMER	1,804,883.00	176,410.87	597,751.48	34.92	32,536.01	1,174,595.51
552-POLICE FIELD SERVICES	2,355,595.00	241,263.80	814,473.38	34.77	4,458.75	1,536,662.87
558-ANIMAL CONTROL SECTIO	113,628.00	12,088.58	38,258.28	35.86	2,485.68	72,884.04
561-PUBLIC WORKS ADMINIST	102,222.00	10,917.71	35,234.42	34.47	0.00	66,987.58
563-STREET & GROUND MAIN	1,104,280.00	87,519.89	324,906.58	30.13	7,795.06	771,578.36
565-PARKS & RECREATION	737,686.00	40,498.94	189,107.99	31.34	42,080.90	506,497.11
566-INTERNAL SVCS/BLDG	368,486.00	29,990.69	141,343.01	39.04	2,515.00	224,627.99
573-ENGINEERING & INSPECT	200,959.00	20,421.71	58,574.15	29.15	0.00	142,384.85
575-INTERNAL SVC/IT DEPT	84,030.00	9,330.95	30,463.84	37.32	899.00	52,667.16
592-NON-DEPARTMENTAL	1,371,851.00	315,546.50	568,605.62	41.45	0.00	803,245.38
*** TOTAL EXPENDITURES ***	10,809,889.00	1,200,668.13	3,735,052.51	35.54	107,004.75	6,967,831.74
*** TOTAL PROFIT / (LOSS) ***	0.00	436,125.50	1,065,830.68	0.00	(107,004.75)	(958,825.93)

CITY OF TAYLOR

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

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
REVENUE SUMMARY						
310-TAXES	63,489.00	0.00	0.00	0.00	0.00	63,489.00
330-INTERGOVERNMENTAL REV	38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP	420.00	37.27	214.16	50.99	0.00	205.84
*** TOTAL REVENUES ***	101,952.00	37.27	214.16	0.21	0.00	101,737.84
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL EXPENDITURES ***	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL PROFIT / (LOSS) ***	81,952.00	37.27	214.16	0.26	0.00	81,737.84

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	60,250.00	2,884.57	20,210.27	33.54	0.00	40,039.73
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	60,250.00	2,884.57	20,210.27	33.54	0.00	40,039.73
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	45,000.00	11,194.49	11,194.49	24.88	0.00	33,805.51
*** TOTAL EXPENDITURES ***	45,000.00	11,194.49	11,194.49	24.88	0.00	33,805.51
*** TOTAL PROFIT / (LOSS) ***	15,250.00	(8,309.92)	9,015.78	59.12	0.00	6,234.22

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

121-TEXAS CAPITAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL REVENUES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	8,341.00	33.33	0.00	16,682.00
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	15,800.00	2,021.99	4,977.82	31.51	0.00	10,822.18
*** TOTAL REVENUES ***	15,800.00	2,021.99	4,977.82	31.51	0.00	10,822.18
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	32,500.00	3,518.00	5,118.00	15.75	0.00	27,382.00
*** TOTAL EXPENDITURES ***	32,500.00	3,518.00	5,118.00	15.75	0.00	27,382.00
*** TOTAL PROFIT / (LOSS) ***	(16,700.00)	(1,496.01)	(140.18)	0.84	0.00	(16,559.82)

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,600.00	210.00	880.20	33.85	0.00	1,719.80
*** TOTAL REVENUES ***	2,600.00	210.00	880.20	33.85	0.00	1,719.80
EXPENDITURE SUMMARY						
613-LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	2,600.00	210.00	880.20	33.85	0.00	1,719.80

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2013

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,050.10	4,338.22	25.52	0.00	12,661.78
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,050.10	4,338.22	25.52	0.00	12,661.78
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN	0.00	984.43	4,417.43	0.00	2,383.00	(6,800.43)
*** TOTAL EXPENDITURES ***	0.00	984.43	4,417.43	0.00	2,383.00	(6,800.43)
*** TOTAL PROFIT / (LOSS) ***	17,000.00	65.67	(79.21)	14.48-	(2,383.00)	19,462.21

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-USE OF MONEY AND PROP	385.00	32.09	179.86	46.72	0.00	205.14
440-DONATIONS FROM PRIVAT	900.00	0.00	0.00	0.00	0.00	900.00
*** TOTAL REVENUES ***	11,285.00	32.09	179.86	1.59	0.00	11,105.14
EXPENDITURE SUMMARY						
624-LIBRARY	10,000.00	0.00	17,774.15	177.74	0.00	(7,774.15)
*** TOTAL EXPENDITURES ***	10,000.00	0.00	17,774.15	177.74	0.00	(7,774.15)
*** TOTAL PROFIT / (LOSS) ***	1,285.00	32.09	(17,594.29)	369.21-	0.00	18,879.29

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	22,000.00	0.00	2,816.28	12.80	0.00	19,183.72
*** TOTAL REVENUES ***	22,000.00	0.00	2,816.28	12.80	0.00	19,183.72
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	500.00	1,225.00	0.00	0.00	(1,225.00)
*** TOTAL EXPENDITURES ***	0.00	500.00	1,225.00	0.00	0.00	(1,225.00)
*** TOTAL PROFIT / (LOSS) ***	22,000.00	(500.00)	1,591.28	7.23	0.00	20,408.72

CITY OF TAYLOR

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	323,075.00	26,744.09	68,445.83	21.19	0.00	254,629.17
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	323,075.00	26,744.09	68,445.83	21.19	0.00	254,629.17
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	203,157.00	4.47	51,996.52	25.59	0.00	151,160.48
*** TOTAL EXPENDITURES ***	203,157.00	4.47	51,996.52	25.59	0.00	151,160.48
*** TOTAL PROFIT / (LOSS) ***	119,918.00	26,739.62	16,449.31	13.72	0.00	103,468.69

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	7,241,200.00	569,163.26	1,474,281.53	20.36	0.00	5,766,918.47
420-ASSESSMENTS	28,100.00	929.00	3,923.50	13.96	0.00	24,176.50
430-USE OF MONEY AND PROP	44,700.00	503.34	2,373.31	5.31	0.00	42,326.69
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,500.00	207.00	573.02	22.92	0.00	1,926.98
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,316,500.00	570,802.60	1,481,151.36	20.24	0.00	5,835,348.64
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	410,245.00	36,745.04	154,651.95	38.09	1,609.00	253,984.05
706-WASTEWATER TREATMENT	462,094.00	47,580.90	135,667.92	29.88	2,390.00	324,036.08
708-UTILITY DISTRIBUTION/	1,343,631.00	113,733.77	440,129.02	32.76	0.00	903,501.98
709-UTILITIES NON-DEPARTM	5,100,530.00	115,158.51	1,043,611.88	20.46	0.00	4,056,918.12
*** TOTAL EXPENDITURES ***	7,316,500.00	313,218.22	1,774,060.77	24.30	3,999.00	5,538,440.23
*** TOTAL PROFIT / (LOSS) ***	0.00	257,584.38	(292,909.41)	0.00	(3,999.00)	296,908.41

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	272.00	5,010.50	23.86	0.00	15,989.50
*** TOTAL REVENUES ***	21,000.00	272.00	5,010.50	23.86	0.00	15,989.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	272.00	5,010.50	23.86	0.00	15,989.50

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	474,902.00	32,341.15	149,058.43	31.39	0.00	325,843.57
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
440-DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	475,022.00	32,341.15	149,088.43	31.39	0.00	325,933.57
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	474,504.00	7,667.63	123,738.87	26.08	0.00	350,765.13
*** TOTAL EXPENDITURES ***	474,504.00	7,667.63	123,738.87	26.08	0.00	350,765.13
*** TOTAL PROFIT / (LOSS) ***	518.00	24,673.52	25,349.56	893.74	0.00	(24,831.56)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	80,000.00	6,900.00	20,260.00	25.33	0.00	59,740.00
430-USE OF MONEY AND PROP	2,450.00	144.14	1,114.58	45.49	0.00	1,335.42
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	50,000.00	0.00	12,500.00	25.00	0.00	37,500.00
460-PROCEEDS GEN FIXED AS	44,100.00	2,940.00	12,322.80	27.94	0.00	31,777.20
*** TOTAL REVENUES ***	176,550.00	9,984.14	46,197.38	26.17	0.00	130,352.62
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	187,391.00	14,777.90	59,677.83	31.85	0.00	127,713.17
*** TOTAL EXPENDITURES ***	187,391.00	14,777.90	59,677.83	31.85	0.00	127,713.17
*** TOTAL PROFIT / (LOSS) ***	(10,841.00)	(4,793.76)	(13,480.45)	124.35	0.00	2,639.45

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	653,443.00	51,747.00	213,369.00	32.65	0.00	440,074.00
420-ASSESSMENTS	0.00	0.00	4,179.49	0.00	0.00	(4,179.49)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	653,443.00	51,747.00	217,548.49	33.29	0.00	435,894.51
EXPENDITURE SUMMARY						
517-FlEET SERVICES	653,443.00	70,431.20	247,535.82	37.88	0.00	405,907.18
*** TOTAL EXPENDITURES ***	653,443.00	70,431.20	247,535.82	37.88	0.00	405,907.18
*** TOTAL PROFIT / (LOSS) ***	0.00	(18,684.20)	(29,987.33)	0.00	0.00	29,987.33

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2013

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	102,045.00	0.00	25,511.25	25.00	0.00	76,533.75
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	102,045.00	0.00	27,607.50	27.05	0.00	74,437.50
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	102,045.00	6,102.54	53,224.50	52.16	0.00	48,820.50
*** TOTAL EXPENDITURES ***	102,045.00	6,102.54	53,224.50	52.16	0.00	48,820.50
*** TOTAL PROFIT / (LOSS) ***	0.00	(6,102.54)	(25,617.00)	0.00	0.00	25,617.00

01/31/13

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN JANUARY

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
N-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,344.89
			AFLAC PREMIUMS	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,014.56
			DENTAL INSURANCE PREMIUMS	68.94
		MVBA LAW FIRM	COURT COLLECTION FEES	150.00
		OMNIBASE SERVICES INC	4TH QTR 2012-OCT/NOV/DEC	228.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,320.39
			EMPLOYEE CONTRIBUTIONS	1,270.39
			EMPLOYEE CONTRIBUTIONS	1,270.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	18,718.48
			FEDERAL WITHHOLDING	18,852.58
			FEDERAL WITHHOLDING	230.55
			FEDERAL WITHHOLDING	18,615.88
			FICA CONTRIBUTIONS AND MAT	10,856.96
			FICA CONTRIBUTIONS AND MAT	11,020.14
			FICA CONTRIBUTIONS AND MAT	108.88
			FICA CONTRIBUTIONS AND MAT	10,969.92
			MEDICARE CONTRIB AND MATCH	2,539.14
			MEDICARE CONTRIB AND MATCH	2,577.32
			MEDICARE CONTRIB AND MATCH	25.46
			MEDICARE CONTRIB AND MATCH	2,565.56
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,674.76
			CONTRIBUTIONS	12,875.23
			CONTRIBUTIONS	122.93
			CONTRIBUTIONS	12,812.55
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
			ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	147,821.19
ITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA	FUNERAL ARRANGEMENT	90.00
			COOKIES	12.00
		HEJL, TED W.	LEGAL SERVICES FOR CITY-DE	2,210.95
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	#184998 & #0852185	975.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	219.94
		VERIZON WIRELESS	CELL PHONE	87.99
			TOTAL:	3,595.88
ITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	48.90
		CINTAS DOCUMENT MANAGEMENT	SHREDDING-ALL SITES	324.65
		BREWMESUM COFFEE	COFFEE	13.53

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE	7.50
		JPMORGAN CHASE BANK NA	TCMA ETHICS TRAINING	35.00
			COMPUTER BATTERY	31.99
			IPAD SOFTWARE	1.89
			TCMA DUES	30.00
			MAGAZINE SUBSCRIPTION	15.00
			TCMA DUES (duplicate)	30.00
			MAGAZINE SUBSCRIPTION (dup	15.00
			JPMORGAN CHASE BANK NA	30.00-
			JPMORGAN CHASE BANK NA	15.00-
			TCMA DUES-DUNAWAY	415.00
			TCMA DUES-STRAUB	277.00
			IPAD SOFTWARE	1.07
			FREEZER BAGS	11.96
			CHRISTMAS PARTY TRAYS	261.94
			"Tx Police Chief Assoc (J.	43.21
			CITY CLERK SEMINAR	183.60
			bag charge for Brock	25.00
			bag charge for Brock	25.00
			hotel for Brock City Clerk	340.40
			airport parking Brock	21.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		RELIABLE OFFICE SUPPLIES	CITY MANAGER	14.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			FICA CONTRIBUTIONS AND MAT	764.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
			MEDICARE CONTRIB AND MATCH	178.85
		SOUTHERN COMPUTER WAREHOUSE	IPAD KEYBOARDS	191.30
			KEYBOARD	95.65
			KEYBOARD-CREDIT	95.65-
		STAPLES BUSINESS ADVANTAGE	BLACK	3.91
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.37
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	226.24
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,638.24
			CONTRIBUTIONS	1,573.29
			CONTRIBUTIONS	1,638.24
		VERIZON WIRELESS	AIRCARDS/IPADS	43.06
			CELL PHONE	150.00
		BROCK, SUSAN	MEALS-ELECTION AW UPDATE	70.00
			TOTAL:	10,591.50
BLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	8.90
		BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		CIVIC PLUS	ANNUAL FEE FOR HOSTING WEB	5,508.72
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	99.12
		GUSTAFSON, JUDY	COMMUNITY CONNECTION-MARCH	80.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		RELIABLE OFFICE SUPPLIES	PUBLIC INFO	2.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	29.49
		SAM'S CLUB DIRECT	MERCHANDISE	45.19
		STAPLES BUSINESS ADVANTAGE	BLACK	5.48
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	37.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	MONTHLY FEE VIDEO COUNCIL	695.00
		THE RETAIL COACH, LLC	FINAL PAYMENT	5,000.00
			TOTAL:	12,838.94
MAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	31.45
		BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		JPMORGAN CHASE BANK NA	CAR CHARGER	24.99
		DPS GEN SERVICES BUREAU	DEC FIREFIGHTER CR BKGRD C	3.00
		MISCELLANEOUS JASON CULP	JASON CULP: REIMBURSE EYE	20.00
		LYNN ROSS SMITH & GANNAWAY, LLP	CIVIL SER LEGAL SERV FOR J	472.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		RELIABLE OFFICE SUPPLIES	HR	25.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	42.96
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX COMPUTER	1,048.76
		SAM'S CLUB DIRECT	RETURNED PLATES,KETCHUP,DR	24.92-
			RETURNED DESSERT PLATES	15.96-
		STAPLES BUSINESS ADVANTAGE	BLACK	9.39
		TAYLOR DAILY PRESS	EQUIP OPERATOR AD	97.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.37
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	62.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	438.18
			CONTRIBUTIONS	438.18
			CONTRIBUTIONS	438.18
		THOMPSON PUBLISHING GROUP	ANNUAL SUBSCRIPTION HIPAA	428.50
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	UMW & CREW LEADER AD	110.80
		COMPLIANCE ASSOCIATES,LP	DOT BACKGROUND CK R SALDAN	24.00
			TOTAL:	4,451.25
INANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	29.94
		BCT - #6014	WINDOW ENVELOPES	447.50
			WINDOW ENVELOPES	447.50
		BEAR GRAPHICS, INC.	2012 W2'S, 1099'S & ENVELO	111.47
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	BGFN-FY 2011-12 AUDIT	10,400.00
		BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		BURROWS MANUFACTURING DBA: BURROWS CAB	CITY REBATE	4,657.97
		DATA FLOW	PAYROLL CHECKS	134.38
			FREIGHT	13.27
		DUN & BRADSTREET	DUN & BRADSTREET	449.00
		GRS	GRS-DISCLOSURE REPORT	1,090.00
		MISCELLANEOUS YP	YP:YELLOW PAGES AD	78.00

ARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
			VIRTUAL LEARNING CENTE	PFIA-BENJIMAN	250.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	60.72
		NEOPOST USA, INC		POSTAGE INK CARTRIDGE	147.99
				ANNUAL ACH FEE	50.00
		QUILL CORPORATION		BINDER CLIPS	4.17
				COPY PAPER	10.89
		RELIABLE OFFICE SUPPLIES		FINANCE	23.63
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	455.82
				FICA CONTRIBUTIONS AND MAT	455.82
				FICA CONTRIBUTIONS AND MAT	455.82
				MEDICARE CONTRIB AND MATCH	106.60
				MEDICARE CONTRIB AND MATCH	106.60
				MEDICARE CONTRIB AND MATCH	106.60
		SAM'S CLUB DIRECT		MEMBERSHIP FEE	15.00
				LATE CHG	1.21
		STAPLES BUSINESS ADVANTAGE		BLACK	17.21
		TAYLOR OFFICE EQUIPMENT C		SERVICE AGREEMENT	27.37
		TML INTERGOVERNMENTAL		INSURANCE / WORKMANS' COMP	143.31
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	1,003.95
				CONTRIBUTIONS	1,003.95
				CONTRIBUTIONS	1,003.95
		VERIZON WIRELESS		CELL PHONE	50.00
				MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT		THERMAL PAPER	11.67
				TONER	69.60
				TOTAL:	23,499.93
NICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE		MUNICIPAL COURT	38.47
		ADMIRAL LINEN AND UNIFORM SERVICES, INC		MATS	19.00
				MATS	19.00
				MATS	19.00
				MATS	19.00
				MATS	19.00
		BREWMESUM COFFEE		COFFEE	37.00
		CAVALLO ENERGY TEXAS LLC		AMEND 12.07.2012 CHARGES	141.18-
				MONTHLY ELECTRICAL CHARGES	161.49
		HEJL, TED W.		LEGAL SERVICES FOR COURT D	1,665.00
		TYLER TECHNOLOGIES, INC		THERMAL RECEIPT PRINTER MA	48.40
				CASH DRAWER MAINTENANCE	84.70
		MISCELLANEOUS	WILLIAMSON COUNTY	WARRANT SER:MICHAELA LARAM	50.00
			WILLIAMSON COUNTY CONS	WILLIAMSON COUNTY CONSTABL	50.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	80.96
		CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	380.05
				FICA CONTRIBUTIONS AND MAT	378.51
				FICA CONTRIBUTIONS AND MAT	409.35
				MEDICARE CONTRIB AND MATCH	88.88
				MEDICARE CONTRIB AND MATCH	88.53
				MEDICARE CONTRIB AND MATCH	95.74
		TAYLOR OFFICE EQUIPMENT C		SERVICE AGREEMENT	78.07
		TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	474.56
		TMCEC		ONE DAY TRAINING-TMCEC (R.	20.00
				ONE DAY TRAINING-TMCEC (T.	20.00
		TML INTERGOVERNMENTAL		INSURANCE / WORKMANS' COMP	115.67
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	641.11
				CONTRIBUTIONS	637.88
				CONTRIBUTIONS	702.50

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS	66.27
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	6,416.96
ANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	57.78
		BLDG OFFICIALS ASSOC TX	BOAT MEMBERSHIP - BOB VAN	50.00
		BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		BUREAU VERITAS NORTH AMERICA, INC.	BV - DECEMBER 2012	6,290.55
		JPMORGAN CHASE BANK NA	SUPPLIES RETURNED	1.00-
			SUPPLIES RETURNED	1.00-
			SUPPLIES	1.00
			SUPPLIES RETURNED	1.00
			MEMORY	71.99
		FED EX	FED EX - BV	96.13
			FED EX	42.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		OFFICE DEPOT CORPORATION	P & D OFFICE SUPPLIES	95.95
			P & D INK/OFC SUPPLIES	108.86
			P & D INK/OFC SUPPLIES	7.48
			P & D OFC SUPPLIES	2.51
			P & D OFC SUPPLIES	13.48
			P & D OFC SUPPLIES / INK	61.82
			P & D OFC SUPPLIES / INK	38.27
			P & D OFC SUPPLIES	62.99
		RELIABLE OFFICE SUPPLIES	PLANNING & DEVELOPMENT	33.09
		SIERRA CONTRACTING CORPORATION	200 N. MAIN ASBESTOS CLEAN	4,880.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	541.28
			FICA CONTRIBUTIONS AND MAT	541.28
			FICA CONTRIBUTIONS AND MAT	537.51
			MEDICARE CONTRIB AND MATCH	126.60
			MEDICARE CONTRIB AND MATCH	126.60
			MEDICARE CONTRIB AND MATCH	125.72
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 990	928.76
		STAPLES BUSINESS ADVANTAGE	BLACK	103.26
		TAYLOR IRON-MACHINE WORKS	504 MOCKINGBIRD HANDRAIL	1,278.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.37
		TX CITY MANAGEMENT ASSOC.	TCMA MEMBERSHIP - BOB VAN	25.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	99.14
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	205.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,179.62
			CONTRIBUTIONS	1,179.62
			CONTRIBUTIONS	1,171.72
		TEXAS STATE BOARD OF PLBG	TX STATE BOARD OF PLBG REN	74.50
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		AMERICAN PLANNING ASSOC.	APA - JOHN ELSDEN	340.00
			TOTAL:	20,759.27
AIN STREET PROGRAM	00 GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	5.53
		JPMORGAN CHASE BANK NA	BOOKING FEE	5.00
		MISCELLANEOUS BMI	BMI:LICENSE	327.00
		PETTY CASH	EASTER EGG HUNT	8.00
		RELIABLE OFFICE SUPPLIES	MAIN STREET	9.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		STAPLES BUSINESS ADVANTAGE	BLACK	17.21
		TAYLOR DAILY PRESS	ADS FOR SEASONAL EVENTS	377.40
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	27.37
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	25.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,717.23
-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	80.80-
			MONTHLY ELECTRICAL CHARGES	326.45
		JPMORGAN CHASE BANK NA	WINDOW SHADES	1,348.87
		ATMOS ENERGY	MOODY 12/03/12 - 01/03/13	44.24
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	1,676.75
BLIC LIBRARY	GENERAL FUND	AT&T	TRUNK TELEPHONE SYSTEM	323.33
		AT&T LONG DISTANCE	LIBRARY	5.03
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	2,462.05
			MONTHLY ELECTRICAL CHARGES	2,296.17
		JPMORGAN CHASE BANK NA	TXLA MEMBERSHIP	143.75
			LIBRARY CONFERENCE	273.00
			PUPPETS	45.06
			IPAD APPS	11.85
			JPMORGAN CHASE BANK NA	3.43-
			TXLA MEMBERSHIP	99.00
			SOFTWARE	14.99
			SUPPLIES	72.38
			INTERNET - LIBRARY	96.92
			SOFTWARE SUBSCRIPTION	849.99
		DEMCO, INC.	Office supplies	593.95
		INGRAM BOOK COMPANY	Books	16.59
			Books	15.54
			Books	29.27
			Books	100.73
			Books	57.59
			Books	1,059.76
			Books	190.65
			Books	101.31
			Books	14.48
			Books	1,454.02
			Books	351.18
			Books	226.63
			Books	15.18
			Books	33.71
			Books	73.80
			Books	177.78
			Books	8.90
			Books	15.51
			INGRAM BOOK COMPANY	4.68-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST TAPE	DVD's	515.77
			DVD's	21.99
			DVD's	40.98
			DVD's	62.97
			DVD's	23.99
			DVD's	22.99
			DVD's	14.99
		RECORDED BOOKS, INC.	RECORDED BOOKS	297.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	139.18
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	150.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,092.99
			CONTRIBUTIONS	1,092.99
			CONTRIBUTIONS	1,092.98
		ATMOS ENERGY	ATMOS ENERGY	122.11
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	110.96
		MOTION PICTURE LICENSING CORPORATION	MOTION PICTURE LICENSING C	175.00
			TOTAL:	18,266.82
RE DEPARTMENT	GENERAL FUND	AT&T	TRUNK TELEPHONE SYSTEM	30.12
			TRUNK TELEPHONE SYSTEM	114.63
			TRUNK TELEPHONE SYSTEM	215.56
			TRUNK TELEPHONE SYSTEM	33.54
		AT&T LONG DISTANCE	FIRE DEPT	118.09
		METRO FIRE		2,696.00
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	321.43-
			MONTHLY ELECTRICAL CHARGES	1,245.78
		JPMORGAN CHASE BANK NA	BLOWER	108.74
			TRASH CAN	64.40
			MISC TOOLS	127.44
			FUNERAL ARRANGEMENT	50.00
			INTERNET - FIRE	309.81
			PARKING	8.00
			FIRE CHIEF ASSOC - WHISENA	111.87
			FIRE CHIEF ASSOC - EKISS	111.87
			INK CARTRIDGES	93.96
			TRUCK WASH	3.98
			SUPPLIES	11.93
			HAND SANITIZER	15.54
			TFCA RECOGNITION PROGRAM	500.00
			AT&T (NO RECEIPT)	278.44
			FIRE CHIEF ASSOC (HOTEL)	2.97
			FIRE CHIEF ASSOC (HOTEL)	316.82
			camera for fireworks	8.44
		DISH NETWORK	DISH NETWORK	7.05
		PANDA EMBROIDERY		540.01
			SHIRTS FOR DAVIS AND DICKE	210.75
		EKISS, LAURENCE P.	TRANSPORTATION	196.00
			MEALS	105.00

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS SOUTHERN SAFETY	SOUTHERN SAFETY:GLOVES	231.29
		CASE	CASE:CALIBRATION	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.34
		OFFICE DEPOT CORPORATION	TONER	69.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,547.74
			FICA CONTRIBUTIONS AND MAT	2,623.26
			FICA CONTRIBUTIONS AND MAT	2,517.08
			MEDICARE CONTRIB AND MATCH	595.83
			MEDICARE CONTRIB AND MATCH	613.53
			MEDICARE CONTRIB AND MATCH	588.68
		TAYLOR FIRE & SAFETY	TAYLOR FIRE & SAFETY	375.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	35.95
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,212.06
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,580.08
			CONTRIBUTIONS	5,744.91
			CONTRIBUTIONS	5,514.91
		TEXAS FIRE CHIEFS ASSOCIATION	BEST PRATICES	500.00
			TEXAS FIRE CHIEFS ASSOCIAT	500.00-
		ATMOS ENERGY	STATION 1	375.25
			ATMOS ENERGY	194.16
		VERIZON WIRELESS	CELL PHONE	160.00
			MIFI/AIRCARDS	265.93
		ACS GOVERNMENT SYSTEMS, INC. DBA/	FIREHOUSE SOFTWARE	340.00
		MISSION RESTAURANT SUPPLY	MISSION RESTAURANT SUPPLY	165.00
		49ER COMMUNICATIONS INC	49ER COMMUNICATIONS INC	90.85
			TOTAL:	41,677.15
LICE DEPARTMENT	GENERAL FUND	AT&T	TRUNK TELEPHONE SYSTEM	607.09
		AT&T LONG DISTANCE	POLICE	309.77
		AMERICAN MESSAGING SRVICES , LLC	PAGER	15.40
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	138.75
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	270.71-
			MONTHLY ELECTRICAL CHARGES	1,533.67
		JPMORGAN CHASE BANK NA	PHOTO PRINTING	24.31
			"CWAC 2012 - PIES	226.04
			CHRISTMAS WITH A COP 2012	1,263.53
			CWAC 2012 PIZZA	49.00
		G T DISTRIBUTORS	MAGAZINE POUCH - CPL BRIST	26.95
		GLOBALSTAR USA	SATELLITE PHONE	58.51
		HOME DEPOT CREDIT SERVICES	CID BUILDOUT SUPPLIES	47.20
		MISCELLANEOUS TMPA	HUMAN TRAFFICKING LUCIA	20.00
		LOWE' S CREDIT SERVICES	CID BUILDOUT SUPPLIES - TP	29.28
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	607.27
		MOSS & MOSS INC. #6000	CID BUILDOUT SUPPLIES - TP	25.61
		MOSS & MOSS INC. #7000	CID BUILDOUT SUPPLIES - TP	6.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,131.19
			FICA CONTRIBUTIONS AND MAT	3,212.06
			FICA CONTRIBUTIONS AND MAT	108.88
			FICA CONTRIBUTIONS AND MAT	3,193.41
			MEDICARE CONTRIB AND MATCH	732.30
			MEDICARE CONTRIB AND MATCH	751.20
			MEDICARE CONTRIB AND MATCH	25.46
			MEDICARE CONTRIB AND MATCH	746.83
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	198.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	24.53
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,414.59

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,908.09
			CONTRIBUTIONS	7,077.56
			CONTRIBUTIONS	228.11
			CONTRIBUTIONS	7,038.48
		TSM CONSULTING SERVICES	TLETS ANNUAL SUPPORT	1,000.00
		VERIZON WIRELESS	AIRCARDS/IPADS	456.10
			CELL PHONE	360.00
		WMSON COUNTY CHILDREN'S	WMSON CTY CHILDREN'S ADVOC	15,000.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	14.90
		ON TECHOLOGY CONSULTANTS	COMPUTER REPAIRS - TPD	325.00
			COMPUTER REPAIRS - TPD	262.50
			IT SUPPORT - JANUARY 2013	1,110.30
			UPS REPLACEMENT	535.00
			TOTAL:	64,572.78
IMAL CONTROL	GENERAL FUND	AT&T	TRUNK TELEPHONE SYSTEM	35.32
		AT&T LONG DISTANCE	ANIMAL CONTROL	58.81
		ANIMAL CARE EQUIPMENT & SERVICES	LUXURY II CAT CONDOS	2,485.68
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	76.98-
			MONTHLY ELECTRICAL CHARGES	228.86
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES-JAN	46.00
			12/20/12 - CAST & RV	46.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - ACO EDWARD	111.98
		MOSS & MOSS INC. #6000	CLEANING SUPPLIES - ACO	45.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	141.81
			FICA CONTRIBUTIONS AND MAT	131.04
			FICA CONTRIBUTIONS AND MAT	131.46
			MEDICARE CONTRIB AND MATCH	33.17
			MEDICARE CONTRIB AND MATCH	30.65
			MEDICARE CONTRIB AND MATCH	30.75
		TAYLOR VETERINARY HOSPITA	1/3 EUTH X 3	105.00
			1/10 CAST & RV	61.00
			1/15 VET INSPECTION	50.00
			1/18 OFC, SURGERY, MEDS	85.00
			1/24 CAST & RV	61.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	96.63
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	339.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	209.56
			CONTRIBUTIONS	209.56
			CONTRIBUTIONS	211.54
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	4,979.25
UBLIC WORKS ADMIN	GENERAL FUND	JPMORGAN CHASE BANK NA	D Thomas/CPC conference 01	129.12
			DVD CARTRIDGES	40.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	54.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	385.33

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	385.33
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	2,130.43
REETS & GROUND MAINT	GENERAL FUND	AT&T	TRUNK TELEPHONE SYSTEM	340.51
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	13.57
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ST,GR/UNIFORMS JA51340	31.50
			ST,GR/UNIFORMS JA51341	25.00
			ST,GR/UNIFORMS JA56336	31.50
			ST,GR/UNIFORMS JA56337	25.00
			ST,GR/UNIFORMS JA61360	31.50
			ST,GR/UNIFORMS JA61362	25.00
			ST,GR/UNIFORMS JA66394	31.50
			ST,GR/UNIFORMS JA66396	25.00
			ST,GR/UNIFORMS JA71386	31.50
			ST,GR/UNIFORMS JA71388	25.00
		R LOPEZ ENTERPRISES INC	AQUATICS&L GARDEN/GR MT136	610.40
			HERITAGE/GROUNDS MAINT 136	702.19
			MOODY/GROUNDS MAINT 13692	421.31
			LIBRARY/GROUNDS MAINT 1369	798.25
			S SCAPES/GROUNDS MAINT 136	1,190.00
			PD/GROUNDS MAINT 13695	387.61
			ANNEX&TALBOT/GR MAINT 1369	192.50
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	44.75
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	516.28
			MONTHLY ELECTRICAL CHARGES	7,039.43
		JPMORGAN CHASE BANK NA	"St	117.36
			L Zeplin/CPC conference 01	129.12
		COUFAL-PRATER	ST,GR/1 POLE SAW P33471	519.00
		TX DEPT OF PUBLIC SAFETY	LEE CAMPOS CDL RENEWAL	61.00
		GRAINGER, W. W. INC.	ST,GR/PAINT&MARK WHEEL 998	114.41
		MISCELLANEOUS "CHRIS GONZALES","	"CHRIS GONZALES",":","CDL"	61.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	202.41
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #5000	CEM/ROOF LEAK REPAIR 10524	11.00
			ST,GR/KEYS,TAGS 105245	39.29
			BURKETT ST/GRAFFITI COV 10	9.47
			ST,GR/PINE CLEANER 105779	34.16
			CH,1424/PARK LOT PAINT 105	18.96
			CH,1424/PARK LOT SUPP 1058	8.52
		PETTY CASH	CDL TESTING-KRUSE	41.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	811.95
			FICA CONTRIBUTIONS AND MAT	861.91
			FICA CONTRIBUTIONS AND MAT	868.01
			MEDICARE CONTRIB AND MATCH	189.91
			MEDICARE CONTRIB AND MATCH	201.58
			MEDICARE CONTRIB AND MATCH	203.02
		TAYLOR IRON-MACHINE WORKS	ST,GR/HAMMER REPAIR J15383	98.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS	R SALDANA/JACKET EMBROID 4	10.00
		TEXAS CRUSHED STONE CO.	ST,GR/1 LOAD W SAND 346	111.70
		TX DEPT OF AGRICULTURE	M NUNEZ/HERB LICENSE RENEW	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	287.39
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,959.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,738.79
			CONTRIBUTIONS	1,843.44

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,856.26
		TRACTOR SUPPLY COMPANY	L CAMPOS/BOOTS 139571	101.99
			R SALDANA/4 JEANS 139672	87.96
			R SALDANA/BOOTS 201939	133.98
			R SALDANA/RAINSUIT	13.00
			C GONZALES/RUBBER BOOTS 20	12.00
			R SALDANA/JACKET 204175	55.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0107	174.59
		VERIZON WIRELESS	CELL PHONE	140.00
		NUNEZ, MARK	M NUNEZ/HERB CEU'S 010413	9.00
		BACHMEYER, BRETT	B BACHMEYER/CEU'S LUNCH 01	9.00
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE PICKUP 314708	68.25
			TOTAL:	29,786.89
RKS & RECREATION	GENERAL FUND	R LOPEZ ENTERPRISES INC	PD/IRRIGATION REPAIR 13705	45.60
			LIBRARY/IRRIGATIO REPAIR 1	204.00
		CARRIZALES, ERIC	MEAL-TRAINING	9.00
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	93.54-
			AMEND 12.07.2012 CHARGES	560.96
			MONTHLY ELECTRICAL CHARGES	2,615.25
			MONTHLY ELECTRICAL CHARGES	1,115.51
			ELECTRICITY-NEW METER-SYCA	11.35
		JPMORGAN CHASE BANK NA	LUMBER	25.98
			TRPSC/heater 891	19.99
			M DeVito/pants 3411	19.97
			M DeVito/folders 3411	2.96
			C Cunningham/phone cable &	29.76
			COMPUTER ACCESSORIES	71.85
			M DeVito/NRPA membership 0	99.00
			TABLECLOTHS	14.55
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 71507	1,749.60
		CUNNINGHAM, CASEY	MEAL-TRAINING	9.00
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/RED DIRT,SELECT TOP	2,425.00
			TRPSC/RED DIRT,SELECT TOP	375.00
			TRPSC/RED DIRT,SELECT TOP	975.00
		GRAINGER, W. W. INC.	TRPSC/PAINT&MARK WHEEL 998	114.41
		LESLIE'S POOL SUPPLIES, INC	MURPHY POOL/2 SENSORS LS C	159.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 63	102.00
		MOSS & MOSS INC. #5000	TRPSC/BUSHINGS 105199	4.32
			TRPSC/FLAG ROPE REPAIR 105	129.91
			ROBINSON PAV TIMER KNOB RE	7.59
			TRPSC/MISC HARDWARE 105399	5.36
			TRPSC/MISC HARDWARE 105400	4.06
			TRPSC/MISC HARDWARE 105405	2.93
			TRPSC/SAFETY SNAPS 105786	15.91
		POOLSURE	POOLS/CHEMICALS	734.00
			MURPHY PL/BLEACH,M ACID041	251.00
		ROUND ROCK EXPRESS BASEBALL CLUB	TRPSC/C CLAY, CONDITIONER	820.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	384.75
			FICA CONTRIBUTIONS AND MAT	384.75
			FICA CONTRIBUTIONS AND MAT	388.50
			MEDICARE CONTRIB AND MATCH	90.00
			MEDICARE CONTRIB AND MATCH	90.00
			MEDICARE CONTRIB AND MATCH	90.87
		TAYLOR IRON-MACHINE WORKS	TRPSC/ANGLE IRON CUT J1554	35.80

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,097.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	837.33
			CONTRIBUTIONS	837.33
			CONTRIBUTIONS	845.19
		TRACTOR SUPPLY COMPANY	TRPSC/T POSTS 203189	77.80
			TRPSC/DUCK FOOD 203841	7.99
			TRPSC/FASTENER TIPS 204944	1.29
			TRPSC/MARK FLAGS 205001	3.98
			MURPHY PK/TREE WRAP 205001	157.94
		VERIZON WIRELESS	CELL PHONE	110.00
			MODEM	37.99
		ACM SERVICES LLC	ROTARY/ELECT REPAIRS 2404	90.00
		WILLIAMSON COUNTY GRAIN	TRPSC/WEED KILL ADDITIVE01	38.50
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	TRPSC/10 YDS HW MULCH 6725	289.70
		RICHARD REYES	MURPHY PK/9 PLAQ FOOTERS	750.00
			TOTAL:	19,405.94
TERNAL SERVICES/BLDG	GENERAL FUND	A&B ROOFING COMPANY OF TAYLOR, INC.	REPAIR ROOF-LIBRARY/CITY H	300.00
		AT&T	TRUNK TELEPHONE SYSTEM	2,063.63
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	17.17
			IT DEPT	1.99
			SURCHARGES & OTHER FEES	7.78
		ADT SECURITY SERVICES INC	INSTALL ALARM	80.00
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
		BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	595.47-
			MONTHLY ELECTRICAL CHARGES	1,348.03
		JPMORGAN CHASE BANK NA	LUMBER (PD)	2.79
			LUMBER RETURNED	3.02
			STORAGE	20.00
			BATTERY	40.00
			CLEANING SUPPLIES	130.85
			RAINCOAT SHOES	49.75
			CEILING TILES	31.99
			CLEANING SUPPLIES	34.93
			FLOORING	755.00
			DEPOSIT FOR FLOOR STRIPPER	100.00
			FLOOR STRIPPER RENTAL RETU	30.94-
			FLOOR MAINTAINER RENTAL RE	71.42-
			SHELF	28.02
			JPMORGAN CHASE BANK NA	3.02-
		GULF COAST PAPER CO. INC.	1424 N MAIN/TISSUE,TOWELIN	131.32
		HOME DEPOT CREDIT SERVICES	CROWN MOULDING-MOODY	128.52
			RATCHET SET	16.00
			MECHANIC SET	49.97
			SCREEM ADAPTER	28.85
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	606.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KELLY D. KRUSE	BALLAST BULB-FLEET SHOP	81.85
			REPLACE BALLAST BULBS-LIBR	529.70
			BULB-LIBRARY	32.95
			BULBS-FIRE DEPT	258.10
			BALLAST-ANNEX	99.80
			LAMP-POLICE	98.75
			DISCONNECT CUBICLE-POLICE	173.80
		MATERA PAPER CO INC	FLOOR CLEANER	41.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
		MOSS & MOSS INC. #6000	U BOLTS-AIRPORT	5.54
			WASTEBASKET	18.98
			BOX COVER PD	2.58
			MISC HARDWARE	1.40
			BULB/SPINDLE/AIRPORT	14.32
			PAINT SUPPLIES	30.18
			PAINT-MOODY	13.29
			HOOKS-MOODY	6.22
			CHAIN	16.42
			MISC HARDWARE	16.95
			STEAM CLEANER-LIBRARY	36.08
			FLUSH LEVER	13.09
		RELIABLE OFFICE SUPPLIES	BATTERIES	20.00
			INTERNAL SERVICES	4.73
		ROBERT SLOAN DBA:	MONITORING-ANNEX	240.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	331.39
			FICA CONTRIBUTIONS AND MAT	330.94
			FICA CONTRIBUTIONS AND MAT	333.19
			MEDICARE CONTRIB AND MATCH	77.50
			MEDICARE CONTRIB AND MATCH	77.39
			MEDICARE CONTRIB AND MATCH	77.92
		SOUTHERN COMPUTER WAREHOUSE	MONITOR	173.95
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.20
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	690.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	704.62
			CONTRIBUTIONS	704.62
		TRACTOR SUPPLY COMPANY	HOOK SET	3.00
		ATMOS ENERGY	NATURAL GAS	73.90
			NATURAL GAS	240.05
		VERIZON WIRELESS	CELL PHONE	75.99
		VIC'S HEAT & AIR	SERVICE A/C-CITY HALL	89.50
			SERVICE A/C HELIOS	89.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	IINVESTED SEWER SMELL	85.00
			REPLACE WATER HEATER- PD	517.50
		ZEP MANUFACTURING CO.	ZEP METER MISTERS	70.55
			TOTAL:	12,728.79
ENGINEERING & INSPECTI	GENERAL FUND	BREWMESUM COFFEE	COFFEE	13.53
			COFFEE	7.50
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	13.61
			MONTHLY ELECTRICAL CHARGES	148.93
		JPMORGAN CHASE BANK NA	C Alsobrook/CPC conference	129.12
			CABLE	0.03
			REVERSE LICENSE FEE-ALSOBR	55.00-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	214.29
			FICA CONTRIBUTIONS AND MAT	214.88
			FICA CONTRIBUTIONS AND MAT	218.90
			MEDICARE CONTRIB AND MATCH	50.11
			MEDICARE CONTRIB AND MATCH	50.25
			MEDICARE CONTRIB AND MATCH	51.19
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	163.43
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	525.52
			CONTRIBUTIONS	526.77
			CONTRIBUTIONS	535.17
		TEXAS STATE BOARD OF PLBG	C ALSOBROOK-PLUMBING INSP	74.50
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	7,723.21
TERNAL SVC/ I T DEPT	GENERAL FUND	BARRACUDA NETWORKS	CORRECTION	1,898.00
			CORRECTION	1,890.00-
			LIWEB FILTER 210 EU	1,890.00
			WEB FILTERS	1,898.00-
		JPMORGAN CHASE BANK NA	SOFTWARE LICENSE	160.00
			SOFTWARE	1,898.00
			REVERSE DUP PAYMENT	160.00-
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	310.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		SOUTHERN COMPUTER WAREHOUSE	OPTIPLEX 9010	979.51
		TAYLOR SPORTING GOODS	SHIRTS	50.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	26.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	189.85
			CONTRIBUTIONS	189.85
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING FEE	508.06
			TOTAL:	4,702.55
ON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	TRASH COLLECTION SERVICE	61,624.44
			FRONTLOAD	38,271.19
			COMMERCIAL	5,033.68
			BALANCE FORWARDED	0.00
			ST,GR/3 SWEEP,1 40 81866	1,417.19
		MISCELLANEOUS MOSS, MELANIE	MOSS, MELANIE: BOOK REFUND	7.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,735.33
			TOTAL:	115,088.83
OTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	COLLECTIONS FOR NOV 2012 T	4,087.47
			OCTOBER 2012 TAX COLLECTIO	3,635.02
			SEPT 2012 TAX COLLECTIONS	3,472.00
			TOTAL:	11,194.49
EASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JANUARY 2013 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRIBUTE CIVIC PROGR	MAIN STREET REVENU	MISCELLANEOUS FESTIVALS OF TEXAS	FESTIVALS OF TEXAS:ZEST AD	18.00
		PFEIL, RICHARD OR FAY	MAIN STREET RENTAL ASSIST	425.00
			MAIN ST RENTAL ASSIST-#4 O	425.00
		TRUEX, STEPHEN & DANA	MAIN STREET RENTAL ASSIST	750.00
			MAIN ST RENTAL ASSIST-SHER	175.00
			MAIN ST RENTAL ASSIST-#2 O	750.00
			MAIN ST RENT ASSIST-#4 OF	175.00
		PEDRO AGUADO/COLADA LLC	MAIN STREET RENT ASSIST	400.00
			MAIN ST RENT ASSIST #3 OF	400.00
			TOTAL:	3,518.00
NICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 9010	984.43
			TOTAL:	984.43
YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	LANGFORD/PHILLIPS	3,800.00
		STAR INTERIOR RESOURCES	STARFLOORS/PHILLIPS	18,200.00
			TOTAL:	22,000.00
COND STREET	GENERAL CAPITAL IM	WOODSMAN COMPANY, INC	2ND STREET/TREE REMOVAL217	525.00
			TOTAL:	525.00
LLY SPRINGS	MDUS IMPROVEMENT P	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	HOLLY SPRINGS DRAINAGE PRO	506.25
		SLEDGE ENGINEERING	HOLLY SPRINGS	1,000.00
		SMITH CONTRACTING CO INC	HOLLY SPRINGS DRAING IMPRO	95,998.75
			TOTAL:	97,505.00
ADWAY IMPACT FEES	ROADWAY IMPACT FEE	SLEDGE ENGINEERING	CDBG WATER MAINS	500.00
			TOTAL:	500.00
N-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		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
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	501.64
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	300.00
			EMPLOYEE CONTRIBUTIONS	300.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	79.70
		SLEDGE ENGINEERING	2ND STREET-WATER	1,000.00
			2ND STREET-W/W	1,000.00
			CDBG WATER MAINS	500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,720.92
			FEDERAL WITHHOLDING	2,493.38
			FEDERAL WITHHOLDING	2,633.12
			FICA CONTRIBUTIONS AND MAT	1,878.52
			FICA CONTRIBUTIONS AND MAT	1,870.86
			FICA CONTRIBUTIONS AND MAT	1,800.45
			MEDICARE CONTRIB AND MATCH	439.33
			MEDICARE CONTRIB AND MATCH	437.50
			MEDICARE CONTRIB AND MATCH	421.05
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,258.67
			CONTRIBUTIONS	2,245.94
			CONTRIBUTIONS	2,161.67
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIAZ, ALFREDO	REIMBURSE 1-4 DEDUCTION	30.28
			TOTAL:	26,149.98
LITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T	TRUNK TELEPHONE SYSTEM	32.24
		AT&T LONG DISTANCE	UTILITY BILLING	76.16
		BREWMESUM COFFEE	COFFEE	13.54
			COFFEE	7.50
		BRINKS, INC.	SERVICE JANUARY 2013	512.33
			FUEL SURCHAGE	69.16
		JPMORGAN CHASE BANK NA	CALENDAR	17.77
			TONER	129.87
		CSG SYSTEMS, INC.	BILL PRINTING	904.11
			2ND NOTICE PRINTING	235.05
			POSTAGE	2,873.46
		TYLER TECHNOLOGIES, INC	THERMAL RECEIPT PRINTER	3,150.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MVBA LAW FIRM	COLLECTION FEES	87.38
			COLLECTION FEES	636.60
		MOSS & MOSS INC. #3000	BATTERIES	5.99
		QUILL CORPORATION	OFFICE SUPPLIES	92.44
		RADIOSHACK CORPORATION	INVERTER POWER SUPPLY	69.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.82
			FICA CONTRIBUTIONS AND MAT	415.82
			FICA CONTRIBUTIONS AND MAT	415.82
			MEDICARE CONTRIB AND MATCH	97.24
			MEDICARE CONTRIB AND MATCH	97.24
			MEDICARE CONTRIB AND MATCH	97.24
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.58
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	169.97
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	504.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	937.69
			CONTRIBUTIONS	937.69
			CONTRIBUTIONS	937.69
		TRACTOR SUPPLY COMPANY	DRILL & BIT	212.98
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	14,434.68
ASTEWATER TREATMENT	PUBLIC UTILITIES F	A-LINE AUTO PARTS	GREASE GUN, CHARGER	136.06
		ASHBROOK SIMON-HARLEY OPERATIONS, LP	VALVE KIT	170.93
		AT&T	TRUNK TELEPHONE SYSTEM	89.06
		AT&T LONG DISTANCE	WASTEWATER	5.67
		ALDINGER CO.	CALIBRATION	219.36
		ALTEX ELECTRONICS	BATTERY BACK UP	244.90
		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	64.50
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	DEC 12 ANALYSIS	836.00
		B2O & ASSOCIATES, INC.	CASE WITH STAND	2,950.00
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	1,309.74
			MONTHLY ELECTRICAL CHARGES	17,026.33
		JPMORGAN CHASE BANK NA	CABLE	49.95
			RUBBER FLEX HOSE AND GASKE	343.76
		DEPT OF STATE HEALTH SERVICES	DSHS TESETING	101.40

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	WRENCH RACK	53.94
		HUTHER AND ASSOC., INC.	BIOMONITORING TESTING	475.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/3 SLUDGE HAULS 818666	1,409.73
		INDUSTRIAL RIGGING SERVICE OF AUSTIN,	WWTP REPAIR BELT & LACES	835.96
		MANTEK DIVISION	GLOVES	154.65
			GLOVES	154.39
			HAND SOAP	287.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	NOZZLE, COVER	20.85
			TEE, NIPPLE	8.35
			SHRUB NOZZLE	37.90
		PRIME CONTROLS, LP	ANNUAL CALIBRATIONS-WWTP	1,965.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	210.05
			FICA CONTRIBUTIONS AND MAT	192.60
			FICA CONTRIBUTIONS AND MAT	261.88
			MEDICARE CONTRIB AND MATCH	49.13
			MEDICARE CONTRIB AND MATCH	45.04
			MEDICARE CONTRIB AND MATCH	61.25
		STENCE ELECTRIC	BELT PRESS REPAIR-WWTP	1,595.00
			REPLACED PLC CPU-WWTP	600.00
			LIFT STATION CONTACTORS	2,250.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	379.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	452.79
			CONTRIBUTIONS	416.24
			CONTRIBUTIONS	548.70
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	HOOK, PAPER	46.69
			TOTAL:	36,184.60
STRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	TRUNK TELEPHONE SYSTEM	180.79
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	15.77
		USA MOBILITY WIRELESS, INC	PAGERS	24.11
		ADT SECURITY SERVICES INC	QUICK KEYS-ON CALL	300.00
		AIRGAS, INC.	TORCH RENTAL	25.73
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	64.50
		B2O & ASSOCIATES, INC.	PUSH ROD, REEL	2,995.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	61.50
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	215.97
			MONTHLY ELECTRICAL CHARGES	3,990.90
		JPMORGAN CHASE BANK NA	COUPLINGS	20.05
			PUMP AND MOTOR - EDWARDS	325.00
		CITY OF ROUND ROCK	DEC 12 SAMPLES	330.00
		DUNHAM ENGINEERING INC	INSPECTIONS-WATER TOWERS	4,000.00
		FLUID METER SERVICE,CORP	1902 W. 2ND METER TEST	50.00
		HD SUPPLY WATERWORKS	METER, WASHERS COUPLINGS	261.00
			CLAMPS	295.70
			CLAMPS	147.85
			SEWER PIPE	471.10
			SLEEVES, GASKETS	160.40
		LOWER COLORADO RIVER AUTH	DRINKING WATER TESTING	415.40
		MANTEK DIVISION	HEALTHY HANDS	262.08
			HEALTHY HANDS	262.08
			MIGHTY BLUE	230.67

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIGHTY BLUE	230.67
			CLEAR SHOT	244.72
			CLEAR SHOT	244.72
			CAN LINERS	142.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	283.38
		MOSS & MOSS INC. #3000	SAW, SEALANT, BUSHING	18.78
			COUPLING, TEE	24.00
			RING, DRIVER	20.48
			CHAIN, HOOK	109.04
			COUPLING	1.04
			BATTERIES	9.99
		NORTHERN SAFETY & INDUSTRIAL CO. INC	GLOVES	244.94
		OMNI-SITE.NET	ANNUAL WIRELESS-LIFT STATI	1,344.00
			OMNI KEYS	228.31
		POPE MATERIALS INC	TRANS BASE TO YARD	1,249.66
			TRANS 3/8" STONE TO YARD	1,011.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,252.65
			FICA CONTRIBUTIONS AND MAT	1,262.44
			FICA CONTRIBUTIONS AND MAT	1,122.75
			MEDICARE CONTRIB AND MATCH	292.96
			MEDICARE CONTRIB AND MATCH	295.22
			MEDICARE CONTRIB AND MATCH	262.56
		TAYLOR IRON-MACHINE WORKS	320 LBS 3/8" PLATE	256.00
		TEXAS CRUSHED STONE CO.	200 TONS 3/8" CRUSHED STO	1,217.19
			250 TONS SUPER FLEX BASE	1,133.96
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	67.82
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	2,988.19
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,801.04
			CONTRIBUTIONS	2,813.90
			CONTRIBUTIONS	2,525.08
		TECHLINE PIPE, L.P	12" SLEEVE	127.20
			ELBOWS, COUPLING	32.70
		TRACTOR SUPPLY COMPANY	BOOTS-ALDRIDGE	99.99
			WASHER GUN FOR VAC TRUCK	29.99
			BOOTS	141.20
		ATMOS ENERGY	1200 N. MAIN	212.24
		UNITED RENTALS HWY TECH	SHORING RENTAL	626.00
		VERIZON WIRELESS	AIRCARDS/IPADS	37.99
			CELL PHONE	230.00
		WAL-MART COMMUNITY/GEMB	IHOME	98.00
			TAPE, PENS, BINDER	57.84
			BAGS	3.17
			SOAP	5.52
			PANTS-WALLA	23.94
			CABINET	79.88
			NOTEBOOKS	89.64
		ZEE MEDICAL, INC.	KIT REFILL	110.80
		USA BLUEBOOK; INC. DBA	TUBE CUTTERS, SEWER TAPE	280.59
			HIP BOOTS-CLAWSON	128.71
			SHOVELS	229.10
			TOTAL:	41,670.76
TILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP O&M	105,168.55
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,038.85
			TOTAL:	112,207.40

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.37
			FEDERAL WITHHOLDING	133.11
			FEDERAL WITHHOLDING	141.85
			FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	73.47
			FICA CONTRIBUTIONS AND MAT	83.95
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	17.18
			MEDICARE CONTRIB AND MATCH	19.63
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	71.74
			CONTRIBUTIONS	70.48
			TOTAL:	925.48
RPORT OPERATIONS DEP	AIRPORT FUND	AT&T	TRUNK TELEPHONE SYSTEM	63.54
		AT&T LONG DISTANCE	AIRPORT	2.65
		AMERICAN MESSAGING SRVICES , LLC	PAGER	4.97
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	49.47
			MONTHLY ELECTRICAL CHARGES	732.82
		JPMORGAN CHASE BANK NA	CABLE	59.95
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	88.08
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	82.85
			FICA CONTRIBUTIONS AND MAT	73.47
			FICA CONTRIBUTIONS AND MAT	83.95
			MEDICARE CONTRIB AND MATCH	19.37
			MEDICARE CONTRIB AND MATCH	17.18
			MEDICARE CONTRIB AND MATCH	19.63
		SYN-TECH SYSTEMS, INC.	MODEM	113.00
			PUMP COMPUTER RE-SET	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	156.16
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,458.00
			INSURANCE / WORKMANS' COMP	24.01
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	133.13
			CONTRIBUTIONS	130.79
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	3,543.81
ON-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	40.64
			FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	39.49
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	28.47
			MOERBE,VIRGINA;IRS TAX LEV	29.62
			MOERBE,VIRGINA;IRS TAX LEV	29.63
			TOTAL:	681.57

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ETERY OPERATING DEP	CEMETERY OPERATING	AT&T	TRUNK TELEPHONE SYSTEM	47.06
		AT&T LONG DISTANCE	CEMETERY	33.29
		ADT SECURITY SERVICES INC	CEM/QUARTER SERVICE 20508	149.97
		CAVALLO ENERGY TEXAS LLC	AMEND 12.07.2012 CHARGES	46.24-
			MONTHLY ELECTRICAL CHARGES	126.07
		JPMORGAN CHASE BANK NA	COUPLER	8.65
		GORE, OTIS A.	CEMETERY OPEN/CLOSE 01/31/	7,200.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS #9000	ANT KILLER	23.98
			WHEELBARROW	72.99
		MOSS & MOSS INC. #5000	CEM/PLIERS 105887	20.88
			CEM/CHAIN OIL 105892	22.78
		POPE MATERIALS INC	CEM/2 LOADS SANDY LOAM	600.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	180.21
			INSURANCE / WORKMANS' COMP	21.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.80
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		RICHARD REYES	CEM/CURB STOPS INSTALL	2,490.00
			TOTAL:	11,647.09
N-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	425.30
			FEDERAL WITHHOLDING	418.90
			FEDERAL WITHHOLDING	418.90
			FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	49.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	243.35
			CONTRIBUTIONS	243.35
			CONTRIBUTIONS	243.35
			TOTAL:	2,997.52
LEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	SPARK PLUG/OIL/WWTP	23.53
			#538 BRAKE FLUID	28.24
			SPARK PLUBS-WATER DEPT	4.40
			#538 HOSE PLUGS	60.74
			#95	127.86
			FLEET	8.76
			CREDIT #95 BATTERY	12.00-
			#54 FILTERS/OIL	66.18

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#167 OIL	41.57
			#515 MUDFLAP	8.91
			#115 OIL	68.80
			#610 BLADE	30.28
			OIL FILTERS	52.80
			SPARK PLUGS-PARKS CHAINSAW	10.16
			OIL-WATER DEPT PUMPS	27.92
			#328 OIL FILTER	29.86
			#167 OIL	33.60
			#87 FILTERS	52.94
			#607 FUEL STRAIN	9.15
			L#166 OIL FILTER	4.22
			#602 ROTORS	330.42
			#517 FILTERS	149.26
			SOCKET SET	116.00
			#517 OIL	51.33
			FLUID	14.12
			#214 HYDRAULIC FLUID	49.83
			WWTP FUEL TREATMENT	24.99
			#533 ANTIFREEZE	34.08
			#25 OIL FILTER	3.57
			#322 BULB	8.58
			#327 OIL FILTER	29.55
			#533 RADIATOR CAP	8.52
		AT&T (ATLANTA)	FLEET PHONE	45.40
		AIRGAS, INC.	OXYGEN	77.19
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS JA51342	9.80
			FLEET/UNIFORMS JA56338	9.80
			FLEET/UNIFORMS JA61363	9.80
			FLEET/UNIFORMS JA66397	9.80
			FLEET/UNIFORMS JA71389	9.80
		ARNOLD OIL CO.OF AUSTIN,I	PEGISYS LIMITED EDITION	4,150.00
		BETA TECHNOLOGY, INC	RUST CLEANER	229.72
		JPMORGAN CHASE BANK NA	TIRES	1,172.52
			MOUNTING COMPOUND	42.59
			LAMP	147.65
			RESISTOR	261.43
			MOTOR	517.85
			BALANCE	141.64
			CONNECTOR	20.53
			CAP	20.69
			SENSOR	16.72
			FILTER PLARE	14.61
			TIRES	189.42
		COUFAL-PRATER	FUEL TREATMENT	44.76
			POLE SOLE LOOP-PARKS	13.28
			#701 V-BELT	21.21
			#553 REPAIRS	3,718.21
			#553 REPAIRS	3,718.22
		CROWDER INDUSTRIAL RADIATOR SVC., INC.	#533 REBUILD RADIATOR	250.00
		GEORGETOWN OUTDOOR PWRINC	FIRE GENERATOR AIR FILTER	8.27
		O'REILLY AUTOMOTIVE, INC.	#166 SHOCKS	187.76
			P/S FLUID	11.98
			#533 TREATMENT	4.43
		HOLT CAT	WWTP GENERATOR	1,565.00
		MAGNUM TRAILERS	#63 CAPS	10.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NYLE MAXWELL CHRYSLER DODGE JEEP	#700 SENSORS	227.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #8000	GADGET BOX	13.29
			RETURN GADGET BOX	3.80-
			BOLT SNAP	10.44
			HOSE CAP/DISH PAN/PAIL	13.56
			BATTERIES	11.19
			SCREWDRIVERS	50.02
		JAMES D. NICHOLS DBA:	TOOL SET	72.95
			BIT SET	99.95
		PROFESSIONAL TURF PDT INC	PROFESSIONAL TURF PDT INC	32.91
		RDO EQUIPMENT CO	BACKHOES-WATER DEPT	158.44
		RIATA FORD	#167 ACTUATOR/REMOTE	147.73
			#67 GASKET	28.64
			#24 KNOB	12.11
			#328 WHEEL	124.44
			#328 KIT	39.16
			#328 SHIELD	6.94
			#25 SWITCH	13.00
		RIVER CITY SHARPENING	SHARPEN BLADES #51	32.00
		SHARE CORPORATION	AEROSOL	306.97
		SIDDONS FIRE APPARATUS	E11 PM	3,703.51
			Q1 PM	4,100.00
			Q1 PM	5,039.80
			Q1 PM	2,129.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	213.18
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	49.86
			MEDICARE CONTRIB AND MATCH	49.86
		TAYLOR AUTO ELECTRIC, INC	#324 PULLEY	77.57
		TIRES & OIL, INC.	#603 OIL CHANGE	33.29
			#45 OIL CHANGE	48.58
		TONY MORGAN DBA:	#63 FLAT REPAIR	130.00
			#607 FLAT REPAIR	80.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,461.86
			INSURANCE / WORKMANS' COMP	573.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	451.58
			CONTRIBUTIONS	451.58
			CONTRIBUTIONS	451.58
		TEXAS FLEET FUEL, LTD.	FUEL	2,590.39
			FUEL	3,945.10
			FUEL	3,017.65
			FUEL	3,986.36
			REVERSE DOUBLE ENTRY	5,964.05-
			FUEL	5,964.05
		VERIZON WIRELESS	CELL PHONE	80.00
			TOTAL:	59,726.40
LEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,406.14
			TOTAL:	6,102.54

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

100	GENERAL FUND	554,431.54
120	HOTEL/MOTEL FUND	11,194.49
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	3,518.00
125	MUNICIPAL CRT SPECIAL FEE	984.43
162	GENERAL CAPITAL IMPROVEME	22,525.00
164	MDUS IMPROVEMENT PROJECTS	97,505.00
200	ROADWAY IMPACT FEE FUND	500.00
340	PUBLIC UTILITIES FUND	230,647.42
350	AIRPORT FUND	4,469.29
370	CEMETERY OPERATING FUND	12,328.66
382	FLEET SERVICES OPERATING	62,723.92
384	FLEET REPLACEMENT FUND	6,102.54
	GRAND TOTAL:	1,009,015.54

TAL PAGES: 23

SELECTION CRITERIA

ECTION OPTIONS

DOR SET: 95-CITY OF TAYLOR
DOR: All
SSIFICATION: All
K CODE: Include: AP, PRAP
M DATE: 0/00/0000 THRU 99/99/9999
M AMOUNT: 9,999,999.00CR THRU 9,999,999.00
POST DATE: 1/01/2013 THRU 1/31/2013
CK DATE: 0/00/0000 THRU 99/99/9999

ROLL SELECTION

ROLL EXPENSES: NO
CK DATE: 0/00/0000 THRU 99/99/9999

INT OPTIONS

INT DATE: None
QUENCE: By Department
SCRIPTION: Distribution
ACCTS: NO
PORT TITLE: C O U N C I L R E P O R T
GNATURE LINES: 0

CKET OPTIONS

CLUDE REFUNDS: YES
CLUDE OPEN ITEM:NO

01/31/13

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-GENERAL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-100	PETTY CASH	1,550.00		
-100-102	CLAIM ON POOLED CASH	(1,941,549.10)		
-100-103	SECURITY INVESTMENTS	0.00		
-100-104	CHASE #99-22784847	0.00		
-100-105	MONEY MARKET @CNB #4260618	12,196.72		
-100-106	CHASE ACCT 836345132	0.00		
-100-107	MBIA TX-01-0247-0001	0.00		
)-100-108	TEXSTAR; MOODY MUSEUM	258,620.80		
)-100-109	PRINCOR GEN FUND 6FR-139362	677,035.51		
)-100-110	TEXPOOL 78404; 2465300006	6,025,666.75		
)-100-111	TXU DESIGNATED CNB 2067064	0.00		
)-100-115	TIF TEXPOOL 2465300004	0.00		
)-120-100	PROPERTY TAXES RECEIVABLE	111,615.90		
)-120-102	TEXSTAR 000 2295	0.00		
)-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
)-120-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)		
)-120-120	SALES TAXES RECEIVABLE	620,595.13		
)-120-130	ACCTS RECEIVABLE GARBAGE	58,964.44		
)-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
)-120-132	P.I.L.O.T. RECEIVABLE	0.00		
)-120-140	GRANTS RECEIVABLE	0.00		
)-120-240	DUE FROM TAXES	0.00		
)-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
)-120-251	DUE FROM FUND 350 (2ND LOAN)	44,014.02		
)-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
0-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	(171,514.72)		
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99		
0-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
0-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			5,732,902.55	
	TOTAL ASSETS			5,732,902.55
				==============
ABILITIES				
=========				
0-200-100	ACCRUED PAYBLES	(2,981.44)		
0-200-110	ENCUMBERED PAYABLE GEN.	(171,514.72)		
0-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99		
0-200-200	FICA & MEDICARE PAYABLE	0.00		
0-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
0-200-202	TMRS PAYABLE	0.00		
00-200-203	DEFERRED COMP PAYABLE	1,385.88		
00-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
00-200-205	TEDC SALES TAX PAYABLE	155,149.08		
00-200-210	CHILD SUPPORT PAYABLE	(92.31)		
00-200-211	GARNISHMENTS PAYABLE	0.00		
00-200-212	UNUM LIFE INS PAYABLE	595.48		
00-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00		

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-GENERAL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
-200-214	AFLAC PAYABLE	3,438.16	
-200-215	CLOTHES RENTAL PAYABLE	0.00	
-200-216	CINCINNATI LIFE PAYABLE	139.20	
-200-218	BLUE CHOICE PAYABLE	21,154.13	
-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)	
-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
-200-222	PRE-PAID LEGAL PAYABLE	494.15	
-200-223	GUARDIAN DENTAL	0.00	
-200-228	MISC DEDUCTIONS PAYABLE	0.00	
-200-229	MET LIFE DENTAL PAYABLE	2,469.93	
-200-230	UNITED WAY PAYABLE	0.00	
-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
-200-232	COURT BOND REFUND PAYABLE	123.00	
-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
-200-301	COURT COLLECTIONS	9,580.01	
-200-500	DUE TO OTHER FUNDS	140,252.72	
-200-502	DUE TO STATE/COURT FEES	13,372.22	
-200-503	DUE TO COMPT. SALES TAX	13,960.59	
-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
-200-505	DUE TO OMNIBASE SERVICES INC	614.40	
-200-507	DUE TO S&W/COBRA FROM OTHERS	5,984.40	
-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
-220-100	TAX DISTRIBUTION	2,981.44	
-240-100	DEFERRED TAX REVENUE	83,479.05	
-240-101	UNCLAIMED FUNDS	12,115.79	
-240-102	DEFERRED REV-BOND PREMIUM	0.00	
-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		299,536.05

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0-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
0-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
0-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
0-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
0-260-114	ESCROW:FUTURE PARK LAND	0.00	
0-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
0-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
0-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
0-260-118	ESCROW-MOODY MUSEUM	0.00	
0-260-120	RESERVE-PAVING ESCROW	0.00	
0-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
0-265-100	RESTRICTED PORTION FUND BA	0.00	
0-270-100	FUND BALANCE	4,335,339.53	
0-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,367,535.82	
	TOTAL REVENUE	4,800,883.19	
	TOTAL EXPENSES	3,735,052.51	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,065,830.68	
	TOTAL EQUITY & FUND BALANCE		5,433,366.50
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,732,902.55

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-TIF (TAX INCREMENT FUND)

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
====				
-100-102	CLAIM ON POOLED CASH	0.00		
-100-115	TEXPOOL 246530004	444,641.76		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			444,641.76	
	TOTAL ASSETS			444,641.76
				==============
BILITIES				
=========				
9-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
9-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
9-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
UITY				
====				
9-270-100	FUND BALANCE	444,427.60		
	TOTAL BEGINNING EQUITY	444,427.60		
	TOTAL REVENUE	214.16		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	214.16		
	TOTAL EQUITY & FUND BALANCE		444,641.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			444,641.76
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-HOTEL/MOTEL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	89,097.92		
-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			89,097.92	
	TOTAL ASSETS			89,097.92
				==============
BILITIES				
=========				
-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
ITY				
===				
-270-100	FUND BALANCE	80,082.14		
	TOTAL BEGINNING EQUITY	80,082.14		
	TOTAL REVENUE	20,210.27		
	TOTAL EXPENSES	11,194.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,015.78		
	TOTAL EQUITY & FUND BALANCE		89,097.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			89,097.92
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-TEXAS CAPITAL FUND

COUNT # ACCOUNT DESCRIPTION	BALANCE		
ETS			
===			
-100-102 CLAIM ON POOLED CASH	6,337.09		
-160-206 TCF 718012,719132,721172	0.00		
		6,337.09	
TOTAL ASSETS			6,337.09
			=============
BILITIES			
========			
-200-500 ACCOUNTS PAYABLE PENDING	0.00		
TOTAL LIABILITIES		0.00	
ITY			
===			
-270-100 FUND BALANCE	6,337.09		
TOTAL BEGINNING EQUITY	6,337.09		
TOTAL REVENUE	8,341.00		
TOTAL EXPENSES	8,341.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
TOTAL EQUITY & FUND BALANCE		6,337.09	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,337.09
			=============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

MAIN STREET REVENUE FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	29,292.90		
-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			29,292.90	
	TOTAL ASSETS			29,292.90
				==============
BILITIES				
========				
-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
-200-500	ACCOUNTS PAYABLE PENDING	1,750.00		
-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		1,750.00	
ITY				
===				
-270-100	FUND BALANCE	27,683.08		
	TOTAL BEGINNING EQUITY	27,683.08		
	TOTAL REVENUE	4,977.82		
	TOTAL EXPENSES	5,118.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(140.18)		
	TOTAL EQUITY & FUND BALANCE		27,542.90	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			29,292.90
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-CEMETERY LAND PURCHASES

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POLLED CASH	(196,244.18)		
-100-103	SECURITY INVESTMENTS	0.00		
-100-104	CHASE #099-22784847	0.00		
-100-112	TEXSTAR: 2288-00	204,284.30		
-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
-120-250	DUE FROM CEMETERY OPERATING	203,944.99		
			211,985.11	
	TOTAL ASSETS			211,985.11
				==============
BILITIES				
=========				
-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
ITY				
====				
-270-100	FUND BALANCE	211,104.91		
	TOTAL BEGINNING EQUITY	211,104.91		
	TOTAL REVENUE	880.20		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	880.20		
	TOTAL EQUITY & FUND BALANCE		211,985.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			211,985.11
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-MUNICIPAL CRT SPECIAL FEE

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
====				
5-100-102	CLAIM ON POOLED CASH	84,990.64		
5-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,636.00)		
5-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			82,607.64	
	TOTAL ASSETS			82,607.64
				=============
ABILITIES				
=========				
5-200-110	CURRENT YEAR ENCUMBRANCE	(3,636.00)		
5-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
5-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(2,383.00)	
UITY				
====				
5-270-100	FUND BALANCE	85,069.85		
	TOTAL BEGINNING EQUITY	85,069.85		
	TOTAL REVENUE	4,338.22		
	TOTAL EXPENSES	4,417.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(79.21)		
	TOTAL EQUITY & FUND BALANCE		84,990.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			82,607.64
				=============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-LIBRARY GRANT/DONATION

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	829.55		
-100-103	TEXSTAR: NOBLE TRUST - 3444	18,328.87		
-100-108	TEXSTAR; NED REQUEST (LIBRARY)	324,161.93		
-100-115	NOBLE TRUST: ACCT 2063352	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,689.37)		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			342,067.35	
	TOTAL ASSETS			342,067.35
				==============
BILITIES				
========				
-200-110	CURRENT YEAR ENCUMBRANCE	(2,689.37)		
-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		(1,253.00)	
ITY				
===				
-270-100	FUND BALANCE	360,914.64		
	TOTAL BEGINNING EQUITY	360,914.64		
	TOTAL REVENUE	179.86		
	TOTAL EXPENSES	17,774.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,594.29)		
	TOTAL EQUITY & FUND BALANCE		343,320.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,067.35
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-ROADWAY IMPACT FEE FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	171,273.46		
			171,273.46	
	TOTAL ASSETS			171,273.46
				=============
BILITIES				
========				
-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
ITY				
===				
-270-100	FUND BALANCE	169,682.18		
	TOTAL BEGINNING EQUITY	169,682.18		
	TOTAL REVENUE	2,816.28		
	TOTAL EXPENSES	1,225.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,591.28		
	TOTAL EQUITY & FUND BALANCE		171,273.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			171,273.46
				=============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-MUNICIPAL DRAINAGE UTILIT

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	335,463.43		
-120-100	DRAINAGE RECEIVABLE	10,605.54		
-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
)-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
)-190-103	ACCUMULATED DEPRECIATION	0.00		
			345,471.69	
	TOTAL ASSETS			345,471.69
				==============
ABILITIES				
=========				
)-200-104	ACCRUED INTEREST PAYABLE	0.00		
)-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
)-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
)-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
)-200-240	BOND PAYABLE - CURRENT	0.00		
)-200-300	RETAINAGE PAYABLE	0.00		
)-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
UITY				
====				
)-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
)-270-100	FUND BALANCE	329,022.38		
	TOTAL BEGINNING EQUITY	329,022.38		
	TOTAL REVENUE	68,445.83		
	TOTAL EXPENSES	51,996.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,449.31		
	TOTAL EQUITY & FUND BALANCE		345,471.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			345,471.69
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-PUBLIC UTILITIES FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
ETS			
===			
-100-100	PETTY CASH	1,350.00	
-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
-100-102	CLAIM ON POOLED CASH	332,482.94	
-100-103	INVESTMENTS - C O BONDS 2000	0.00	
-100-104	INVESTMENTS	0.00	
-100-105	CHASE #99-22784847	0.00	
-100-106	TEXPOOL 78404; 2465300002	0.00	
-100-107	TEXPOOL: 2465300012	237,090.61	
-100-108	CHASE GLOBAL #10203188.1	0.00	
-100-109	TEXPOOL 78404; 2465300008	0.00	
-100-110	TEXPOOL 78404; 2465300001	544,809.03	
-100-111	TEXSTAR 2010-340 (WATER)	1,031,771.09	
-100-112	TEXSTAR 2007-340	0.00	
-100-113	TEXSTAR 2006-000	0.00	
-100-114	PRINCOR: WATER/WASTEWATER	0.00	
-100-115	TEXSTAR 2010-340 (WASTEWATER)	672,032.76	
-100-116	MBIA TX-01-0247-0007	0.00	
-100-117	TEXPOOL 2465300010-2008 CO	536,265.76	
-120-100	ACCOUNTS RECEIVABLE	271,223.83	
-120-101	CURRENT REFUND PAYABLE	(4,248.11)	
-120-102	UNAPPLIED CREDITS	(18,555.55)	
-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)	
0-140-100	INVENTORY	248,731.15	
0-150-100	BOND ISSUANCE COSTS	219,884.87	
0-150-105	DEFERRED AMT ON REFUNDING	208,347.59	
0-160-100	LAND	457,201.00	
0-160-200	BUILDINGS	6,363,714.34	
0-160-206	FIXED ASSETS: WORK IN PROGRESS	911,496.46	
0-160-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16	
0-160-235	EQUIPMENT	907,809.73	
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,058.43)	
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
0-180-100	PRE-PAID BRAZOS RIVER	0.00	
0-180-101	PRE-PAID EXPENSES	0.00	
0-190-100	DISCOUNT 1993 REFUNDING	0.00	
0-190-101	DISCOUNT 93 CO	0.00	
0-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
0-190-103	ACCUMULATED DEPRECIATION	(15,302,023.86)	
			38,960,696.01

TOTAL ASSETS 38,960,696.01

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BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-PUBLIC UTILITIES FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
BILITIES			
========			
-200-104	ACCRUED INTEREST PAYABLE	146,585.75	
-200-110	CURRENT YEAR ENCUMBRANCES	(127,058.43)	
-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42	
-200-200	FICA AND MEDICARE PAYABLE	(831.14)	
-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
-200-202	TMRS PAYABLE	0.00	
-200-203	DEFERRED COMP PAYABLE	134.73	
-200-208	ACCRUED VACATION	17,104.08	
-200-209	CHILD SUPPORT PAYABLE	0.00	
-200-211	GARNISHMENTS PAYABLE	0.00	
-200-212	UNUM LIFE INS PAYABLE	(1.22)	
-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
-200-214	AFLAC PAYABLE	444.37	
-200-215	CLOTHES RENTAL PAYABLE	0.00	
-200-218	BLUE CHOICE PAYABLE	5,410.06	
-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)	
-200-221	AMIL HEALTH PAYABLE	0.00	
-200-222	PRE-PAID LEGAL PAYABLE	53.80	
-200-223	GUARDIAN DENTAL	0.00	
-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
-200-229	MET LIFE DENTAL PAYABLE	528.54	
-200-230	UNITED WAY PAYABLE	(1.00)	
0-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)	
0-200-240	BONDS PAYABLE-CURRENT	0.00	
0-200-300	RETAINAGE PAYABLE	0.00	
0-200-500	ACCOUNTS PAYABLE PENDING	39,525.22	
0-200-999	UNRECONCILED DIFFERENCES	0.00	
0-210-100	UNAMORT. BOND DISCOUNT	114,962.75	
0-230-103	93 CERTIFICATE OF OBLIGATION	0.00	
0-230-104	93 REFUNDING BONDS	0.00	
0-230-105	94 CERTIFICATE OF OBLIGATION	0.00	
0-230-106	96 CERTIFICATE OF OBLIGATION	0.00	
0-230-107	97 2.95M REVENUE BONDS	0.00	
0-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
0-230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00	
0-230-112	3.5 M CO SERIES 2000	0.00	
0-230-114	4.5M CO SERIES 2003 (65%)	1,883,602.00	
40-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00	
40-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00	
40-230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00	
40-230-118	8.995 GO REFUNDING 2009	2,845,000.00	
40-230-119	2.625 GO REF 2010	2,045,000.00	
40-240-100	METER DEPOSITS	336,127.00	
40-240-101	UNCLAIMED FUNDS	2,956.69	
40-240-102	DEFERRED REVENUE - CONST COSTS	0.00	
40-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		28,759,198.97

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-PUBLIC UTILITIES FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ITY				
===				
-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
-270-100	FUND BALANCE	9,979,152.15		
	TOTAL BEGINNING EQUITY	10,494,406.45		
	TOTAL REVENUE	1,481,151.36		
	TOTAL EXPENSES	1,774,060.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(292,909.41)		
	TOTAL EQUITY & FUND BALANCE		10,201,497.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,960,696.01
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-UTILITY IMPACT FEE FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	418,534.06		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			418,534.06	
	TOTAL ASSETS			418,534.06
				==============
BILITIES				
=========				
-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
JITY				
====				
-270-100	FUND BALANCE	413,523.56		
	TOTAL BEGINNING EQUITY	413,523.56		
	TOTAL REVENUE	5,010.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,010.50		
	TOTAL EQUITY & FUND BALANCE		418,534.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			418,534.06
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-AIRPORT FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
-100-102	CLAIM ON POOLED CASH	37,776.28		
-100-103	INVESTMENTS @ CHASE	0.00		
-100-104	CASH @ CHASE 099-22784847	0.00		
-100-105	2002 ESCROW 10202245.1	0.00		
-120-100	AIRPORT RECEIVABLES	3,755.34		
-120-101	REFUND CHECKS PAYABLE	0.00		
-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
-120-140	GRANTS RECEIVABLE	0.00		
-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
-150-100	BOND ISSUANCE COSTS	5,368.39		
-150-105	DEFERRED AMT ON REFUNDING	9,602.71		
-160-100	LAND	859,833.00		
-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96		
-160-210	EQUIPMENT	107,159.00		
-160-300	RUNWAY	2,003,709.00		
-160-335	FIELD EQUIPMENT	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
)-190-103	ACCUMULATED DEPRECIATION	(1,049,781.33)		
			3,478,245.58	
	TOTAL ASSETS			3,478,245.58
ABILITIES				
)-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
)-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
)-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
)-200-200	FICA AND MEDICARE PAYABLE	0.00		
0-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
0-200-202	TMRS PAYABLE	0.00		
0-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
0-200-240	BONDS PAYABLE-CURRENT	0.00		
0-200-500	ACCOUNTS PAYABLE PENDING	935.22		
0-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
0-200-502	DUE TO FUND 100(2ND LN ADV)	44,014.02		
0-200-505	DUE TO OTHER FUNDS	19,710.00		
0-210-100	UNAMORT. BOND DISCOUNT	11,471.11		
0-230-101	LONG TERM DEBT	17,995.00		
0-230-102	BOND PAYABLE-$290K REF 2010	262,005.00		
0-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		356,699.84	

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-AIRPORT FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ITY				
===				
)-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
)-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
)-280-100	RETAINED EARNINGS	567,258.35		
)-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,096,196.18		
	TOTAL REVENUE	149,088.43		
	TOTAL EXPENSES	123,738.87		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	25,349.56		
	TOTAL EQUITY & FUND BALANCE		3,121,545.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,478,245.58
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-CEMETERY OPERATING FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	271,708.47		
-100-112	TEXSTAR: 2288-000	0.00		
-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
-190-103	ACCUMULATED DEPRECIATION	0.00		
			271,708.47	
	TOTAL ASSETS			271,708.47
				==============
ABILITIES				
=========				
)-200-110	CURRENT YR ENCUMBRANCE	0.00		
)-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
)-200-200	FICA & MEDICARE PAYABLE	0.00		
)-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
)-200-202	TMRS PAYABLE	0.00		
)-200-211	GARNISHMENTS PAYABLE	0.00		
0-200-229	MET LIFE DENTAL PAYABLE	88.14		
0-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
0-200-500	ACCOUNTS PAYABLE PENDING	9,531.34		
0-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		212,222.18	
UITY				
====				
0-270-100	FUND BALANCE	72,966.74		
	TOTAL BEGINNING EQUITY	72,966.74		
	TOTAL REVENUE	46,197.38		
	TOTAL EXPENSES	59,677.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,480.45)		
	TOTAL EQUITY & FUND BALANCE		59,486.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			271,708.47
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-FLEET SERVICES OPERATING

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
-100-102	CLAIM ON POOLED CASH	(23,186.90)		
-100-103	LASALLE BANK ESCROW #998	0.00		
-120-250	DUE TO OTHER FUNDS	8,213.00		
-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
-160-301	VEHICLES	0.00		
-160-303	OFFICE EQUIPMENT	0.00		
-160-305	FIELD EQUIPMENT	0.00		
-160-306	HEAVY EQUIPMENT	0.00		
-160-320	EQUIPMENT	0.00		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
-190-103	ACCUMULATED DEPRECIATION	0.00		
			(14,973.90)	
	TOTAL ASSETS			(14,973.90)
ABILITIES				
2-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)		
2-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
2-200-200	FICA AND MEDICARE PAYABLE	0.00		
2-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
2-200-202	TMRS PAYABLE	(0.01)		
2-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
2-200-208	ACCRUED VACATION	2,569.87		
2-200-212	UNUM LIFE INSURANCE PAYABLE	28.55		
2-200-214	AFLAC PAYABLE	139.23		
2-200-215	CLOTHES RENTAL PAYABLE	0.00		
2-200-218	BLUE CHOICE PAYABLE	0.00		
2-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
2-200-222	PRE-PAID LEGAL PAYABLE	103.60		
2-200-229	MET LIFE DENTAL PAYABLE	0.00		
2-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
2-200-500	ACCOUNTS PAYABLE PENDING	14,707.94		
	TOTAL LIABILITIES		14,825.22	
UITY				
2-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
2-270-100	FUND BALANCE	188.21		
	TOTAL BEGINNING EQUITY	188.21		
	TOTAL REVENUE	217,548.49		
	TOTAL EXPENSES	247,535.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(29,987.33)		
	TOTAL EQUITY & FUND BALANCE		(29,799.12)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(14,973.90)

BALANCE SHEET

AS OF: JANUARY 31ST, 2013

-FLEET REPLACEMENT FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE		
ETS				
===				
-100-102	CLAIM ON POOLED CASH	(235,201.28)		
-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
-140-100	PREPAID CAP LEASE	0.00		
-160-320	MACHINERY & EQUIPMENT	1,537,145.91		
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)		
-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24		
-190-103	ACCUMULATED DEPRECIATION	(1,099,229.11)		
			257,119.52	
	TOTAL ASSETS			257,119.52
				==============
BILITIES				
=========				
-200-104	ACCRUED INTEREST PAYALBE	0.00		
-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)		
-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24		
-200-500	ACCOUNTS PAYABLE PENDING	0.00		
-200-505	DUE FROM OTHER FUNDS	9,573.00		
-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
-230-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08		
-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		246,469.54	
UITY				
====				
4-270-100	FUND BALANCE	36,266.98		
	TOTAL BEGINNING EQUITY	36,266.98		
	TOTAL REVENUE	27,607.50		
	TOTAL EXPENSES	53,224.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,617.00)		
	TOTAL EQUITY & FUND BALANCE		10,649.98	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			257,119.52
				==============

01/31/13

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943			
March	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766			
April	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990			
May	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853			
June	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660			
August	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896			
Sept.	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%		855,524	$ 129,440	

Cumulative Year -to- Date on Actual

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	66,999	37.8%
November	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	$ 465,446	72,424	18.4%
December	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	$ 653,313	94,372	16.9%
January	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	$ 855,524	129,440	17.8%
February	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028			
March	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794			
April	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784			
May	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637			
June	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621			
July	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280			
August	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176			
Sept.	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711			
% Y-T-D Increase over prior year	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

01/31/13

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/13

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0986%	-	$ 6,079,748	$ 6,079,748	485	2,087
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	$ 677,036	$ 677,036		3,502
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	$ 12,197	$ 12,197	0	1
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.1103%	-	$ 18,329	$ 18,329	2	10
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1103%	-	$ 2,935,793	$ 2,935,793	275	1,554
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1103%	-	$ 258,621	$ 258,621	24	135
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1103%	-	$ 324,162	$ 324,162	30	170
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0986%	-	$ 982,562	$ 982,562	82	472
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0986%	-	$ 1,300,185	$ 1,300,185	113	672
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0986%	-	$ 1,323,454	$ 1,323,454	94	209
				Subtotal General Fund					**$ 13,912,086**	**$ 13,912,086**	**1,106**	**8,812**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.0986%	-	$ 444,642	$ 444,642	37	214
				Subtotal TIF Funds					**$ 444,642**	**$ 444,642**	**37**	**214**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0986%	-	$ 544,809	$ 544,809	46	262
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0986%	-	$ 536,266	$ 536,266	45	265
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0986%	-	$ 237,091	$ 237,091	20	114
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1103%	-	$ 1,031,771	$ 1,031,771	97	540
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1103%	-	$ 672,033	$ 672,033	63	351
				Subtotal Utility Funds					**$ 3,021,969**	**$ 3,021,969**	**270**	**1,532**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0986%	-	$ 1,223	$ 1,223	0	1
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	$ 842,112	$ 842,112	885	12,974
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1800%	-	$ 30,501	$ 30,501	5	20
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1103%	-	$ 204,284	$ 204,284	19	107
				Subtotal Cemetery Funds					**$ 1,078,120**	**$ 1,078,120**	**909**	**13,102**
				Total All Funds					**$ 18,456,816**	**$ 18,456,816**	**2,322**	**23,661**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 1/31/13

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

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	**As of 1/31/2013**	**As of 12/31/2012**	**Change**
I 1	$ -	$ -	$ -
I 2	$ 1,519,148	$ 1,520,957	$ (1,810)
I 3	$ -	$ -	$ -
I 4	$ 16,925,472	$ 15,973,400	$ 952,072
I 5	$ 12,197	$ 12,197	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 18,456,816	$ 17,506,554	$ 950,262

Market Value:	**As of 1/31/2013**	**As of 12/31/2012**	**Gain/(Loss)**
I 1	$ -	$ -	$ -
I 2	$ 1,519,148	$ 1,520,957	$ (1,810)
I 3	$ -	$ -	$ -
I 4	$ 16,925,472	$ 15,973,400	$ 952,072
I 5	$ 12,197	$ 12,197	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 18,456,816	$ 17,506,554	$ 950,262

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. R13-02 of the City of Taylor.

Rosemarie Dennis 2/21/13

Investment Officer: Date

Alec Benjamin 2/21/13

Investment Officer: Date

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Consider Comprehensive Annual Financial Report for the 2011-12 Fiscal Year.

Council Action to be taken: Accept the Annual Report

Initiating Department: Finance

Staff Contact: Rosemarie Dennis

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda is to receive and accept the FY2011-12 Comprehensive Annual Finance Report (CAFR). Sheryl Messer from the CPA firm of Brockway, Gersbach, Franklin, & Niemeier will do a oral presentation and respond to any questions the Council may have in reference to the audit process and the financial information in the audit.

2. DESCRIPTION/ JUSTIFICATION

In accordance with the City Charter 10.3, the City shall be audited annually by an independent certified public accountant. This is the sixth year that the firm of Brockway, Gersbach, Franklin and Niemeier has conducted the City's annual audit.

Based on the independent Auditor's report, the audit was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. As management, we assert that, to the best of our knowledge and belief, this financial information reported to the Auditors was compete and reliable in all material respects.

3. FINANCIAL/BUDGET

Fund/Account No.: 100-512-513 Budgeted Amount: $49,000

4. RECOMMENDATION

Staff recommends that Council accept and approve the Comprehensive Annual Financial Report for the City of Taylor for the fiscal year ending September 30, 2012.

5. REFERENCE FILES

6a. Comprehensive Annual Financial Report.
6b. COT Presentation

CITY OF TAYLOR, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 2012

CITY OF TAYLOR, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

September 30, 2012

TOGETHER WITH INDEPENDENT AUDITORS' REPORT THEREON

AND SUPPLEMENTARY INFORMATION

Prepared by:
Finance Department

Rosemarie Dennis
Director of Finance

CITY OF TAYLOR

FOUNDED 1876

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Compliance Section

INTRODUCTORY SECTION

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February 28, 2013

To the Honorable Mayor, Members of the City Council and Citizens of the City of Taylor:

The Comprehensive Annual Financial Report (CAFR) of the City of Taylor, Texas, for the fiscal year ended September 30, 2012, including the independent auditor's report, is hereby submitted in accordance with the provisions of Section 10.3 of the City Charter. Also, state law requires that all general-purpose local governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with the generally accepted accounting principles (GAAP) and audited in accordance with generally accepted audited standards by an independent firm of licensed public accountants. Pursuant to that requirement, we hereby issue the comprehensive annual financial report of the City of Taylor for the fiscal year ended September 30, 2012.

This report is published to provide the Mayor and City Council, city staff, our Citizens, representatives of financial institutions, our bondholders and other interested parties with detailed information concerning the financial condition and activities of the City. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the City. Because the cost of internal controls should not outweigh their benefits, the City of Taylor's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement.

The CAFR contains three sections: introductory, financial and statistical. The Introductory Section includes a list of principal officials, this transmittal letter, and an organizational chart of the City. The Financial Section includes a Management Discussion and Analysis (MD&A), the basic financial statements and combining and individual fund financial statements and schedules. The MD&A, immediately following the independent auditor's report, is a narrative introduction, overview and analysis accompanying the basic financial statements. The Statistical Section includes selected financial and demographic information generally presented on a multi-year basis.

City management is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP). The internal control structure is designed to provide reasonable, but not absolute assurance, that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of control should not exceed the benefits likely derived; and (2) the evaluation of costs and benefits requires estimates and judgments by management.

City of Taylor • www.taylortx.gov • [V] 512.352.3675 • [F] 512.352.8483 • 400 Porter Street • Taylor, Texas 76574

The City of Taylor's financial statements have been audited by Brockway, Gersbach, Franklin & Niemeier, P.C., a firm of licensed independent certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Taylor for the fiscal year ended September 30, 2012, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting that amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unqualified opinion that the City of Taylor's financial statements for the fiscal year ended September 30, 2012, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

Profile of the City

The City of Taylor, incorporated in 1876, is located in eastern Williamson County in the central region of the State of Texas. It is located approximately 29 miles northeast of Austin and 7 miles east of State Highway 130 and 17 miles east of Interstate Highway 35. State Highway 95 and U.S. Highway 79 intersect in downtown Taylor. The City currently occupies a land area of 19.13 square miles and service approximately 16,061 residents. The City of Taylor is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statue to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing body.

The City of Taylor operated under a Commission-Manager form of government from 1926 to 2001. In an election held on May 5, 2001, a charter amendment was approved changing the designation to a Council-Manager form of government. Policy-making and legislative authority are vested in the City Council consisting of the Mayor and four Council members. The City Council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees and hiring the City Manager, City Attorney and Municipal Court Judges. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government and appointing the heads of the various departments. The Council is elected on a non-partisan basis. Council members serve three year staggered terms. The three-year election cycle consists of two members being elected in consecutive years and a single member being elected in the third years of the cycle. Four of the Council members are elected by district with the remaining council member being elected at-large. After each election, the five members of the Council select one of the members to serve as Mayor until the next election.

The City of Taylor provides a full range of services, including police and fire protection; the construction and maintenance of highways, streets and other infrastructure; recreational activities and cultural events. Solid waste collection/disposal and water treatment are outsourced to Progressive Waste Solutions and Brazos River Authority (BRA), respectively. Wastewater collection and treatment are provided by the City.

The annual budget serves as the foundation for the City of Taylor's financial planning and control. All units and departments of the City of Taylor are required to submit requests for appropriations to the City Manager on or before the first week of June each year. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents a proposed budget to Council for review prior to the first week in August. The Council is required to hold public hearings on the proposed budget and to adopt the final budget no later than September 15th.

The appropriated budget is prepared by fund, function (e.g., public safety), and department (e.g., police). The City Manager may authorize transfers of appropriations within a department and between departments within a fund and within major line item categories. Increases or decreases of appropriations to a fund; however, require special approval of the City Council in the form of an Ordinance formally amending the adopted budget.

Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. For the General Fund, this comparison is presented as part of the basic financial statement for the governmental funds. For other governmental funds with appropriated annual budgets, this comparison is presented in the combing and individual financial statements and schedule of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Taylor operates.

Local Economy

The average rate for unemployment rate for Williamson County in 2012 was 6.8%, which is a decrease from a rate of 7.2% in 2011. However, this is lower than the national average unemployment rate of 7.8%. The City of Taylor's location is in a region with a varied economic base.

The City issued debt in the amount of $ 3,000,000 in 2012 to fund street and drainage capital improvement projects that is anticipated to be complete in 2013.

Residential building permits issued for residential valued at $ 2,579,458, an increase from prior year by $ 2,001,368. Also, commercial building permit issued increased by $ 2,187,875 and is valued at $ 5,012,000. The City of Taylor continues to see new development in the area.

Long –Term Financial Planning

The City is in the planning stages of implementing a Street Construction and Maintenance Program in 2012 that will generate revenues that will be utilized to maintain and improve the City's streets. Debt will be issued to finance street related projects in the upcoming years.

Major Initiatives

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Taylor operates. The major initiatives listed below are also included in the City's strategic master plan.

- Invest in infrastructure to support growth of business and enhance the quality of life of its citizens.
- Offer a business friendly environment and support that attraction of new jobs and investment to the City.
- Continue to develop a vibrant, inviting community.
- Facilities will continue to be improved so that they are fun, attractive amenities for citizens and visitors
- Provide a safe and healthy community for Taylor's citizens.
- Continue to operate as a progressive and fiscally responsible organization.

Acknowledgements

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Taylor for its comprehensive annual financial report (CAFR) for the fiscal year ended September 30, 2011. This was the fourth consecutive year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues meet the requirements of the Certificate of Achievement Program to submit to GFOA to determine its eligibility for another certificate.

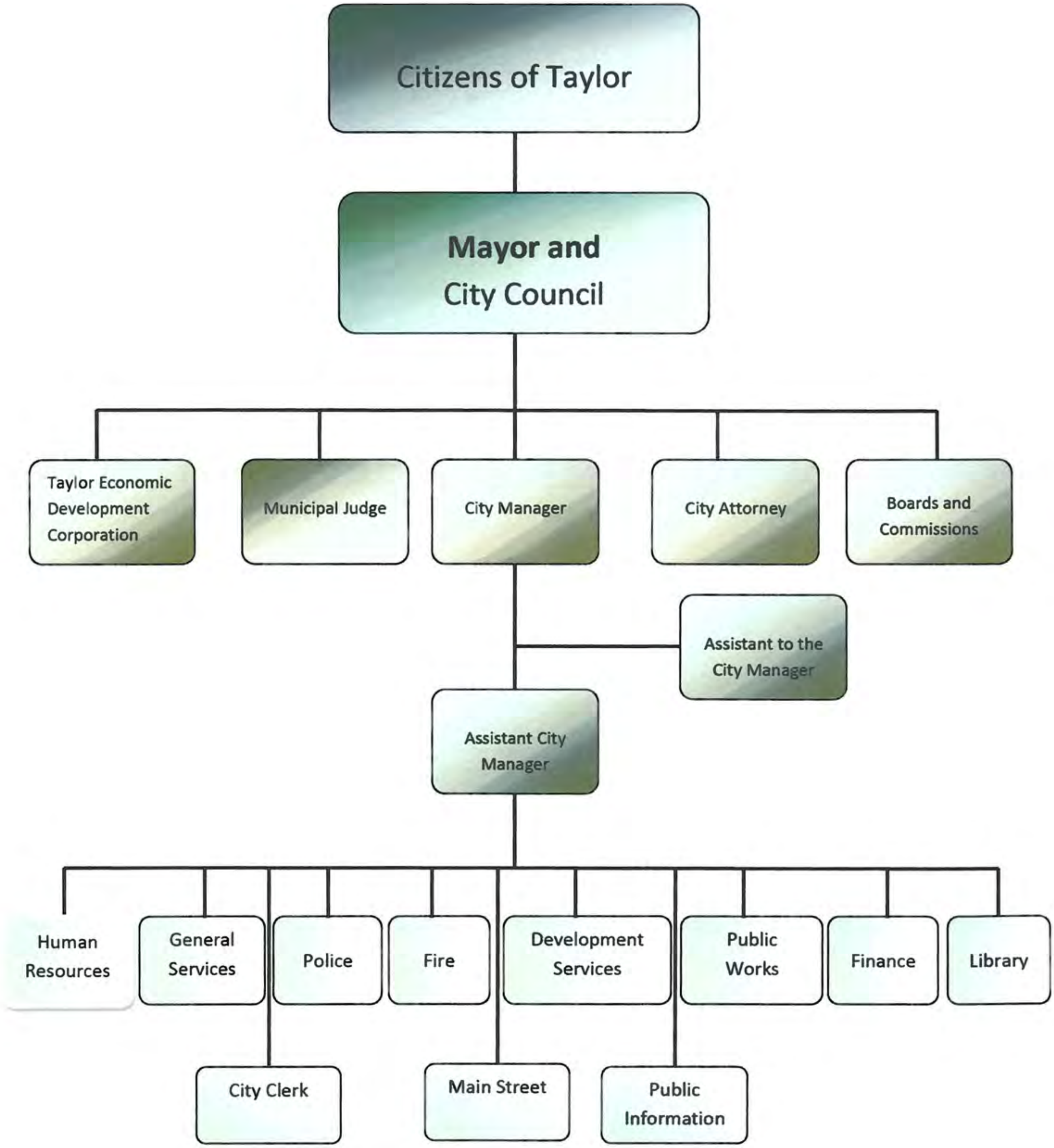
The presentation of this report could not have been accomplished without the efficient and dedicated services of the entire staff of the finance department and all department head directors. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report. We would also like to thank the Mayor and the City Council for their continued interest and support in planning and conducting the financial operations of the City of Taylor in a responsible and progressive manner.

Furthermore, the work of the independent auditors from Brockway, Gersbach, Franklin & Niemeier, P.C. is greatly appreciated.

Respectfully submitted,

Jim Dunaway	Rosemarie Dennis
City Manager	Finance Director

City of Taylor
Organizational Chart



CITY OF TAYLOR

PRINCIPAL OFFICALS

City Council

Donald Hill	Mayor
Christopher Gonzales	Mayor Pro Tem
Chris Osborn	Council Member
Jesse Ancira	Council Member
Brandt Rydell	Council Member

City Staff :

Jim D. Dunaway	City Manager
Esther Walton	Assistant to the City Manager
Jeff Straub	Assistant City Manager
Ted Hejl	City Attorney
Susan Brock	City Clerk
Rosemarie Dennis	Director of Finance
Pat Ekiss	Fire Chief
Karen Ellis	Director, Library
Bob Van Til	Director of Planning & Development
Starla Hall	Director, Human Resources
Danny Thomas	Director of Public Works
Lisa Thompson	Director of Internal Services
Jean Johnson	Public Information Officer
Deby Lannen	Main Street Manager
Daniel Ramsey	Interim Police Chief

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Taylor Texas

For its Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2011

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

Christopher P Morrill

President

Jeffrey R. Esser

Executive Director

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FINANCIAL SECTION

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BROCKWAY
GERSBACH
FRANKLIN &
NIEMEIER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

The Honorable Mayor and
City Council
City of Taylor, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information for the City of Taylor, Texas as of and for the year ended September 30, 2012, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Taylor's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information for the City of Taylor, Texas as of September 30, 2012, and the respective changes in financial position and where applicable, cash flows and the respective budgetary comparison for the General Fund thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards,* we have also issued a report dated February 18, 2013, on our consideration of the City of Taylor's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

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WWW.TEMPLECPA.COM

Independent Auditors' Report

The Honorable Mayor and
City Council
City of Taylor, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information for the City of Taylor, Texas as of and for the year ended September 30, 2012, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Taylor's management. Our responsibility is to express opinions on these financial statements based on our audit.

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In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information for the City of Taylor, Texas as of September 30, 2012, and the respective changes in financial position and where applicable, cash flows and the respective budgetary comparison for the General Fund thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

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Independent Auditors' Report
(continued)

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and Schedules of Funding Progress on pages 5 through 18 and page 81 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Taylor's financial statements as a whole. The combining and individual fund statements and schedules on pages 84 through 101 are presented for purposes of additional analysis and are not a required part of the financial statements. These statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. This information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Our audit was conducted for the purpose of forming opinions on the financial statements and collectively comprise the City of Taylor's financial statements as a whole. The introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Brockway, Dorsbach, Franklin & Niemi, P.C.

February 18, 2013

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Taylor, Texas, we offer readers of the City of Taylor's financial statements this narrative discussion and analysis (MD&A) of the financial activities of the City of Taylor for the fiscal year ended September 30, 2012. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets of the City of Taylor exceeded it liabilities at the close of the most recent fiscal year by \$ 63,573,584 (net assets). Of this amount, \$ 4,394,278 (unrestricted net assets) may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's net assets increased by \$ 278,740. The majority of the increase in net assets can be attributed to increases in charges for services, sales tax receipts, property tax receipts, and other miscellaneous revenues.
- As of the current fiscal year, the City's general fund reported a current year ending fund balance of \$ 4,898,790, an increase of \$ 1,321,928 in comparison with prior year.
- As of the close of the fiscal year being reported, the City of Taylor's total governmental funds reported combined ending fund balances of \$ 12,346,741, an increase of \$ 4,992,292. Of the governmental funds reported combined fund balances, \$ 3,865,584, 31 percent is unassigned fund balance and is available for spending within the City's guidelines.
- The City's total long-term debt increased by \$ 925,667 or 2 percent during the current fiscal year. The City issued \$ 3,000,000 in Certificates of Obligations was issued during the current year to pay for street infrastructure and drainage projects.

Overview of the Financial Statements

The discussion and analysis are intended to serve as an introduction of the City of Taylor's basic financial statements. The City of Taylor's basic financial statements comprise three components:

1) government-wide financial statements,
2) fund financial statements, and
3) notes to the financial statements.

The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of the City.

Required Components of Annual Financial Report

Basic Financial Statements

The first two statements in the basic financial statements are the Government-wide Financial Statements. They provide both short and long-term information about the City's financial status.

MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

The next statements are Fund Financial Statements. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are three parts to the Fund Financial Statements: 1) the governmental funds statements; 2) the budgetary comparison statements; and 3) the proprietary fund statements.

The next section of the basic financial statements is the Notes. The notes to the financial statements explain in detail some of the data contained in those statements. After the notes, required supplemental information and other financial information is provided to show details about the City's individual funds. Budgetary information required by General Statutes also can be found in this part of the statements.

Government-wide financial statements - The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole.

The *statement of net assets* presents information on all of the City of Taylor's assets and liabilities, with the difference between the two reported as *net assets*. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City of Taylor is improving or deteriorating. To assess the overall health of the City, other indicators, including non-financial indicators like the City's property tax base and condition of infrastructure, should be considered.

The *statement of activities* presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal period (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Taylor include general government, police, fire, streets, planning, library, and solid waste collection. The business-type activities of the City are comprised of the Public Utilities, Municipal Airport and Cemetery operations.

OVERVIEW OF THE FINANCIAL STATEMENTS

The government-wide financial statements can be found on pages 20-23 of this report.

Fund Financial Statements - A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Taylor, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Taylor can be divided into two categories: governmental funds and proprietary funds.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Governmental Funds - *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statement. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statement, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statement. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. A reconciliation between changes in net assets and changes in fund balances is provided to facilitate this comparison between government funds and governmental activities.

The City of Taylor maintains numerous individual governmental funds organized according to their type (special revenue, capital projects and debt service). Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, capital projects and the debt service funds, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in a separate section of this report.

The City of Taylor adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 24-31 of this report.

Proprietary Funds - The City of Taylor maintains two types of proprietary fund. Enterprise funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City of Taylor uses enterprise funds to account for its Public Utilities Operations, its Municipal Airport, and its Cemetery Operations. The City also uses Internal Service Funds to account for the Equipment Services, Replacement Operations, and Civil Service Sick Leave.

Proprietary funds are generally used to account for services for which the City charges customers; either outside customers or internal units or departments of the City. Proprietary funds provide the same type of information as shown in the government-wide financial statements, only in more detail.

The basic proprietary fund financial statements can be found on pages 32-37 of this report.

Notes to the financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found starting on page 40 of this report.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Required Supplementary Information

In addition to the basic financial statement and accompanying notes, this report presents certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits and other post employment benefits to its employees. This information can be found on page 81 of this report.

The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information. Combining statements can be found on pages 84-87 and pages 99-101 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The City has presented its financial statements under the reporting model required by the Governmental Accounting Standards Board Statement No. 34 (GASB 34), *Basic Financial Statements and Management's Discussion and Analysis (MD&A) - for State and Local Governments*. This fiscal year's MD&A is presenting prior year information with the current year information as a comparative analysis of government-wide data.

Net Assets

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. The City of Taylor's, assets exceeded liabilities $ 63,573,584 for the year ended September 30, 2012.

The following tables, graphs and analysis illustrate the financial position and changes to the financial position for the City as a whole.

The following table reflects the Condensed Statement of Net Assets as of September 30, 2012 and 2011.

City of Taylor
Net Assets
(Amounts expressed in thousands)

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2012	2011	2012	2011	2012	2011
Current and other assets	$ 13,279	$ 8,265	$ 5,108	$ 7,448	$ 18,387	$ 15,713
Capital assets	60,956	62,057	38,150	38,665	99,106	100,722
Total Assets	74,235	70,322	43,258	46,113	117,493	116,435
Other liabilities	2,199	1,987	1,867	2,066	4,066	4,053
Long-term liabilities	22,765	18,907	27,089	30,181	49,854	49,088
Total Liabilities	24,964	20,894	28,956	32,247	53,920	53,141
Net Assets:						
Invested in capital assets, net of related debt	39,458	42,533	12,109	12,333	51,567	54,866
Restricted	7,612	4,142	-	-	7,612	4,142
Unrestricted	2,201	2,753	2,193	1,533	4,394	4,286
Total Net Assets	$ 49,271	$ 49,428	$ 14,302	$ 13,866	$ 63,573	$ 63,294

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

The City's combined net assets were $ 63,573,584 as September 30, 2012. Of the $ 63,573,584, $ 49,271,313 was reported in the governmental activities and $ 14,302,271 was reported in the business-type activities. The City's total net assets increased when compared to the prior year with an increase of $ 278,740.

Net assets consist of three components, investment in capital assets net of related debt, restricted net assets and unrestricted net assets. The largest portion of the net assets, $ 51,567,666 or 81 percent reflects the City's investment in capital assets (e.g., land, buildings, machinery, infrastructure, equipment and systems); less any related debt used to acquire or construct those assets that is still outstanding. Compared to last year, the City's investment in capital assets net of related debt decreased $ 3,298,198. The City uses the capital assets to provide services to its citizen; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The additional portion of the City's net assets, $ 7,611,640 or 11.9 percent represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net assets, $ 4,394,278 or 7 percent may be used to meet the City's ongoing obligations to citizens and creditors.

At the end of the fiscal year, the City reported positive balances in all three categories of net assets, both for the government as a whole, as well as for its separate governmental activities and business-type activities, with the exception of the Internal Service funds.

Changes in Net Assets

The City's total revenues for the fiscal year ended September 30, 2012 were $ 20,972,960. Total revenues decreased when compared to the prior year by $ 2,485,641 or 11 percent. The City total cost of all programs and services decreased from the prior year of $ 21,069,173 to $ 20,694,220, a decrease of 2 percent. The table on the following page presents a summary of the changes in net assets for the fiscal year ended September 30, 2012 with comparative totals for year ended September 30, 2011.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

CITY OF TAYLOR
CHANGE OF NET ASSETS
(Amounts expressed in thousands)

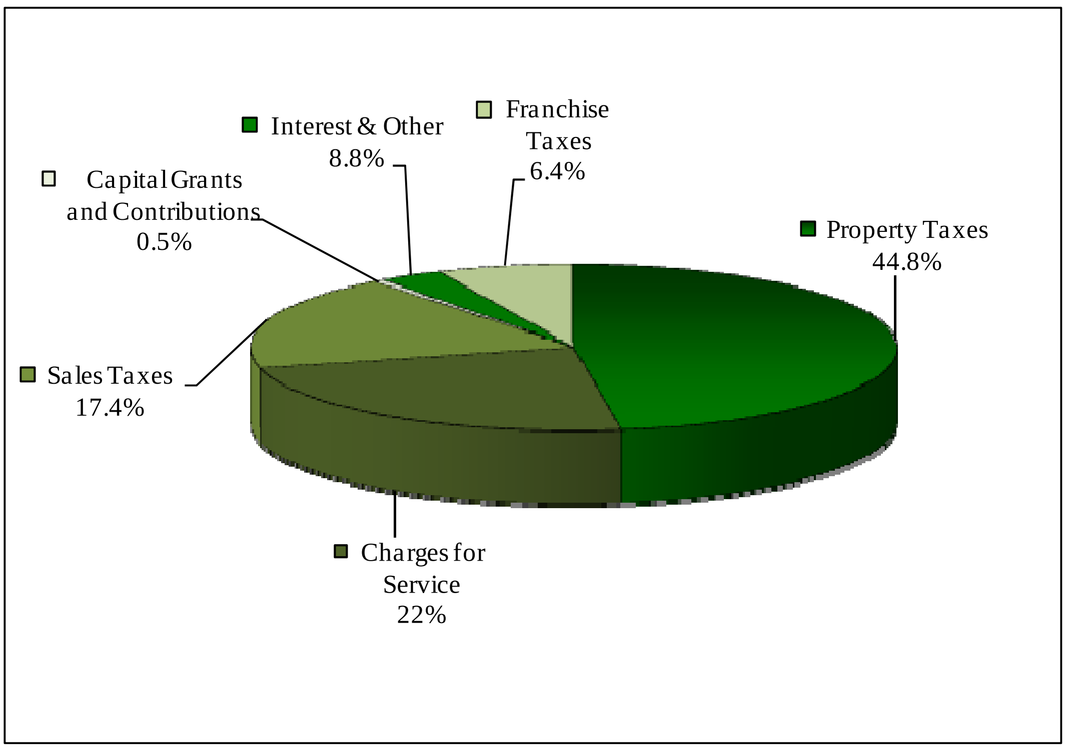
	Governmental Activities		Business-Type Activities		Total Primary Government	
	2012	2011	2012	2011	2012	2011
Revenues:						
Program Revenues:						
Charges for services	$ 3,046	$ 2,898	$ 7,698	$ 8,358	$ 10,744	$ 11,256
Capital grants and contributions	69	1,047	-	-	69	1,047
General revenues:						
Property taxes	6,213	6,078	-	-	6,213	6,078
Other taxes	3,302	3,036	-	-	3,302	3,036
Investment earnings	26	38	5	10	31	48
Other	392	1,373	222	620	614	1,993
Total Revenues	13,048	14,470	7,925	8,988	20,973	23,458
Expenses:						
General government	5,426	4,107	-	-	5,426	4,107
Public safety	4,761	4,938	-	-	4,761	4,938
Public works	2,989	4,334	-	-	2,989	4,334
Community services	-	344	-	-	-	344
Interest on long-term debt	900	827	-	-	900	827
Public utility	-	-	6,090	6,005	6,090	6,005
Airport	-	-	409	426	409	426
Cemetery	-	-	120	88	120	88
Total Expenses	14,076	14,550	6,619	6,519	20,695	21,069
Increase (decrease) in net assets before transfers	(1,028)	(80)	1,306	2,469	278	2,389
Transfers	870	805	(870)	(805)	-	-
Increase (decrease) in net assets	(158)	725	436	1,664	278	2,389
Net assets - October 1	49,429	48,703	13,866	12,202	63,295	60,905
Net assets - September 30	$ 49,271	$ 49,428	$ 14,302	$ 13,866	$ 63,573	$ 63,294

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Governmental Activities

Governmental activities revenues such as ad valorem, sales and franchise taxes are not shown by program, but are effectively used to support program activities citywide. Ad valorem taxes reflected an increase of $ 134,690 or 2 percent when compared to the prior year. The Ad valorem tax rate for fiscal year 2012 was $.813893 per $ 100 of assessed valuation. Of this, $ 0.606476 was for Operation and Maintenance (O&M) and $0.207417 was for Interest and Sinking (I&S) for debt service. Charges for services increased $ 147,564 or 5 percent, compared to last year. Other taxes such as sales tax, franchise tax, and hotel occupancy tax increased by $ 266,739 or 9 percent, compared to last year, due to the improvement in the local economy. Investment earnings decreased from $ 38,451 to $ 25,783, which is a decrease of $ 12,668 or 33 percent. During 2012, miscellaneous revenue decreased from $ 1,373,359 to $ 391,765, a decrease of $ 981,594 or 71 percent. The decrease in miscellaneous revenue is due to a bequest that was given to the City of Taylor in 2011 for the Moody Museum and the City's Public Library and developer's contributions for the construction sidewalks and infrastructure for various street projects.

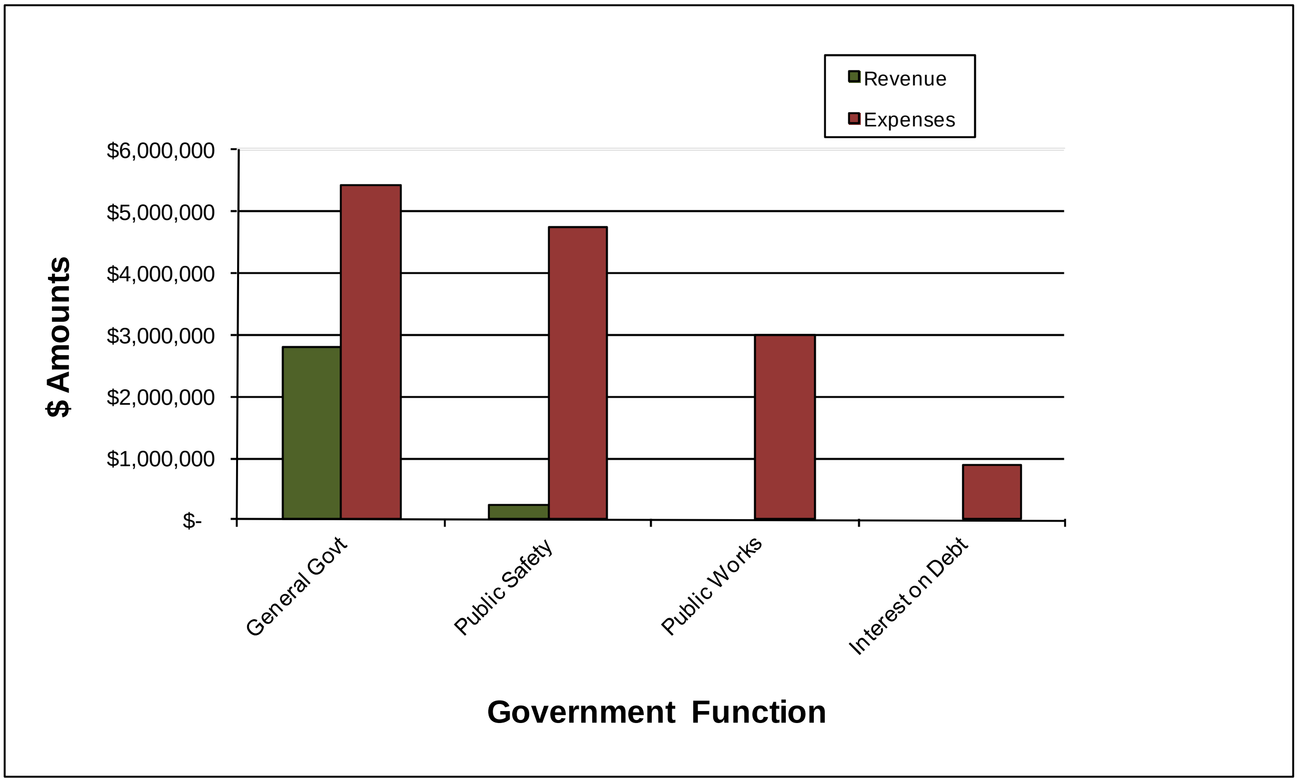
Revenue by Source-Governmental Activities



GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

The following chart illustrates the City's governmental expenses by function. As shown, general government is the largest function in expenses at $ 5,425,376, followed by public safety recorded at $ 4,760,938, and public works at $ 2,988,768. For fiscal year 2012, interest on long-term debt was $ 900,074, an increase of $ 73,514 from fiscal year 2011.

Expenses and Program Revenues-Governmental Activities



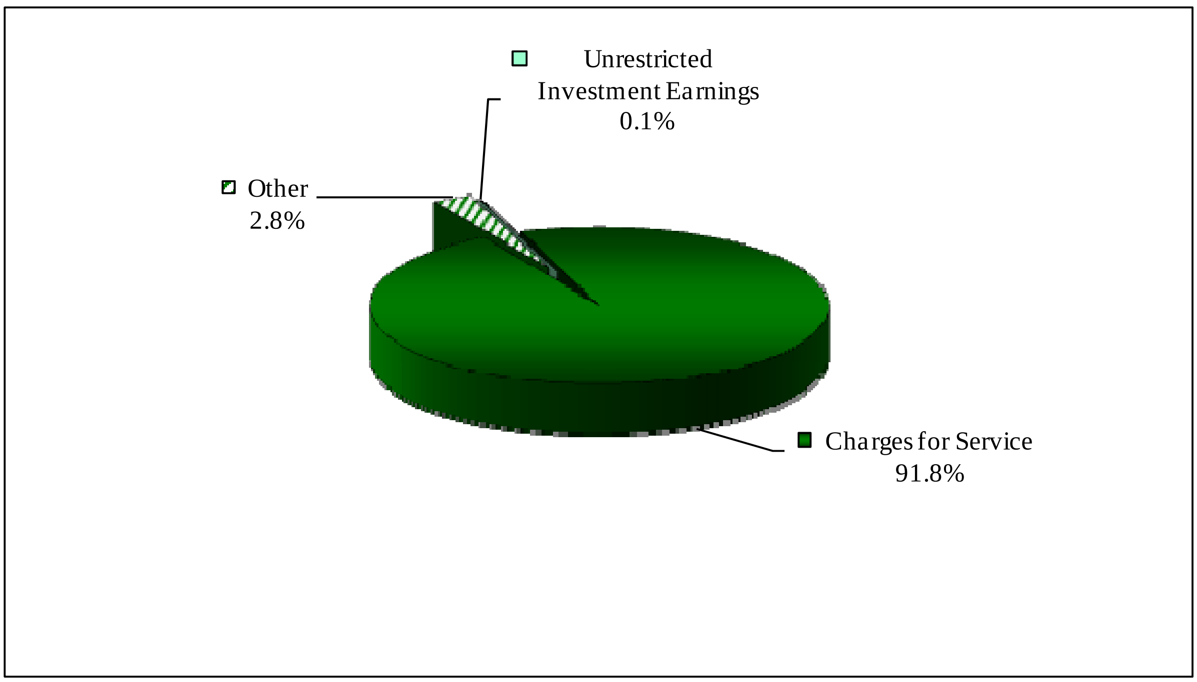
GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Business Activities

Business-type activities increased the City's net assets by $ 436,096. Charges for services provided the largest share of revenues 97 percent, with investment earnings and other miscellaneous revenue making up less than 3 percent for all business-type activities.

Water and sewer fees are the major revenue source for the business-type activities of the City, which recorded $ 7,150,801 in revenue. Compared to the prior year, public utilities revenues decreased $ 418,143 or 6 percent, due to a decrease in water sales to customers. In the prior year 2011, Texas experienced severe drought conditions which resulted in increased water revenue for the City. The Airport fees decreased $ 242,651 or 36 percent which was due to a grant received in fiscal year 2011 from the Texas Department of Transportation – Aviation Division. During fiscal year 2012, the Cemetery Operating fund reported revenues in the amount of $ 120,529 due to services related to the operation of the City's cemetery.

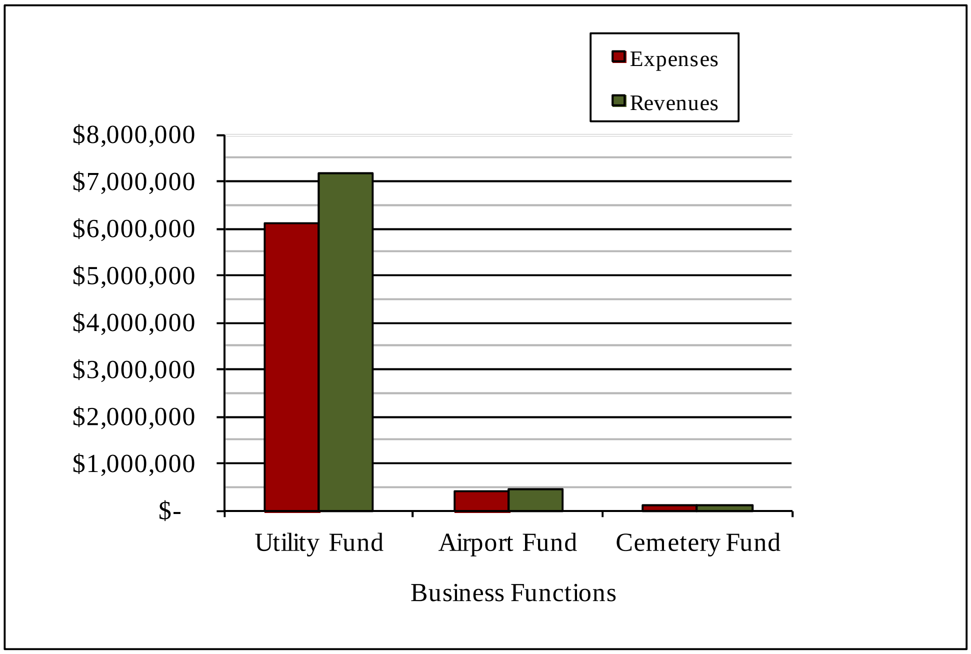
Revenues by Source-Business-type Activities



GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Total expenses for business-type activities were $ 6,619,064, an increase of $ 99,265 or 2 percent compared to the prior year . Public Utilities, the largest proprietary fund recorded $ 6,089,947 in expenses, an increase of $ 84,858 or 1 percent increase compared to the prior year. The Airport fund expenses decreased from $ 426,345 in 2011 to $ 409,086 in 2012, a decrease of $ 17,259 or 4 percent and the Cemetery Operating fund reported expenses in the amount of $ 120,031, an increase of $ 31,663 or 36 percent compared to the prior year, related to the operation of the City's cemetery.

Expenses and Program Revenues-Business-type Activities



FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, the City of Taylor uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds **-** The focus of the City's governmental funds is to provide information on near term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Taylor's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Types of governmental funds reported by the City include the general fund, special revenue, debt service fund, capital project funds and the cemetery permanent fund.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS (CONTINUED)

Governmental funds (continued) - As of the end of the current fiscal year, the City's governmental funds reported combined ending fund balance of $ 12,346,741 which is an increase of $ 4,992,292 from the prior year, due to increase in property tax, sales tax and franchise tax receipts, and the issuance of bonds. A total of $ 729,268, 6 percent, of fund balance is considered unspendable due to the principal of the fund must be kept intact and legally restricted to be expended. Of the total ending balance fund, $ 7,002,113, 57 percent, is restricted due to external limitations on its use, such as debt covenants, legal restrictions, or intention of grantors, donors, or trustees. A total of $ 339,807, 3 percent, has been committed by City Council for drainage and other projects. Additionally, a total of $ 409,969, 3 percent, has been assigned by the City Manager for personnel and equipment needs. Approximately 31 percent, $ 3,865,584 of this amount constitutes unassigned fund balance, which is available for spending at the City's discretion.

The general fund is the chief operating fund of the City. During fiscal year 2012, the fund balance of the City's General Fund increased by $ 1,321,928 during the current fiscal year. At September 30, 2012, unassigned fund balance of the general fund was $ 3,865,584. As a measure of the general fund's liquidity, it may be useful to compare the unassigned fund balance to total fund expenditures. The unassigned fund balance represents 37 percent of total general fund expenditures.

The General Capital Improvement Funds is used to account for the proceeds of debt issuances, which took place in fiscal year of 2010 and 2012. These proceeds are to be used to fund the construction improvements to Second Street, Sloan Street, and various other construction projects. The construction phase of the projects began in fiscal year of 2011-2012. Construction on Second and Sloan Street is expected to be completed in 2013. Additionally, the fund was used to account for grant funds received from Texas Parks and Wildlife for a five acre park located at the entrance to the Taylor Regional Park and Sports Complex that will be completed in late fall of 2012. New amenities include a concrete trail and fishing platform, a climbing wall, an angle exercise platform, a feeding station for the ducks and park benches.

The Debt Service Fund has a total fund balance of $ 145,607, all of which is restricted for the debt payments. Fund balances decreased from the prior year by $ 135,522 which was used to pay current year debt obligations.

General Fund Budgetary Highlights

During the fiscal year, the City revised the budget once. Generally, the budget amendments fall into one of the three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

For the current fiscal year, revenues were $ 10,222,479 as compared to the amended budget of $ 10,082,470. The majority of the $ 140,009 variance was due to an increase in sale tax receipts and an increase in charges for services. Actual expenditures in the General Fund were $ 10,353,449 compared to the amended budget of $ 10,921,654. The majority of the $ 568,205 variance is mainly due to adding contingency reserves for anticipated expenditures that did not get expended by year end.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS (CONTINUED)

Proprietary funds - The City of Taylor's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net assets of the Public Utility Fund at the end of the year were \$ 2,155,806, an increase of \$ 643,977, due to the 2010 Series bonds were reclassified to the governmental activities. Unrestricted net assets for the Airport Fund reflected a deficit of (\$ 13,984), a decrease of deficit in the amount of \$ 50,077. Unrestricted net assets for the Cemetery Operating Fund at the end of the year were \$ 72,967. The net total on the business-type activities for the proprietary funds unrestricted net assets was \$ 2,214,789. The unrestricted net asset of the internal service fund reflected a deficit balance of (\$ 225,233), which is an increase in the deficit of \$ 144,935, due to no transfers from the other funds.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of September 30, 2012, the City had \$ 99,105,884 invested in various capital assets, net of accumulated depreciation. Of the \$ 99,105,884 in capital assets, \$ 60,956,162 is invested in governmental activities and \$ 38,149,722 in business-type activities. Compared to last year, total capital assets decreased \$ 1,616,381. Capital assets in the governmental activities decreased \$ 1,100,895 or 2 percent from the prior year and decreased in the business-type activities \$ 515,486 or approximately 1 percent from the prior year.

The following table provides a breakdown of the capital asset balances net of accumulated depreciation at September 30, 2012. Additional information on the City's capital assets may be found in Note III-C on pages 55-57 of this report.

Change in Capital Assets
(net of depreciation)
(Amounts expressed in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011	2012	2011	2012	2011
Land	\$ 2,511	\$ 2,511	\$ 1,317	\$ 1,317	\$ 3,828	\$ 3,828
Buildings and improvements	7,571	7,511	5,618	5,821	13,189	13,332
Machinery and equipment	584	716	64	73	648	789
Plant Distribution/Collection	-	-	28,441	27,196	28,441	27,196
Infrastructure	48,960	49,863	1,533	1,583	50,493	51,446
Construction in progress	1,330	1,456	1,177	2,675	2,507	4,131
Total	\$ 60,956	\$ 62,057	\$ 38,150	\$ 38,665	\$ 99,106	\$ 100,722

CAPITAL ASSETS AND DEBT ADMINISTRATION (CONTINUED)

Long-Term Debt

At the end of the current fiscal year, the City of Taylor had a total debt outstanding of $ 52,421,742 all of which is backed by full faith and credit of the City. The City has no special assessment debt for which the government is liable in the event of default by the property owners subject to the assessment. The remainder of the City of Taylor's debt represents bonds secured solely by specified revenue sources (i.e., revenue bonds). At the end of the current fiscal year, the City of Taylor's total outstanding debt increased by $ 925,667, 2 percent during the current fiscal year.

The following schedule shows the outstanding debt of the City for September 30, 2012. Further details can be found in Note III-F on pages 61-66 of this report.

Outstanding Debt
(amounts expressed in thousands)

	Governmental Activities		Business-Type Activities		Total	
	2012	2011	2012	2011	2012	2011
General Obligation Bonds	$ 8,430	$ 9,192	$ 5,170	$ 5,983	$ 13,600	$ 15,175
Certificate of Obligation Bonds	14,491	9,768	23,229	25,441	37,720	35,209
Revenue Bonds	-	-	-	-	-	-
Deferred Charges	(82)	(93)	(92)	(102)	(174)	(195)
Other	1,259	1,287	17	19	1,276	1,306
Total	$ 24,098	$ 20,154	$ 28,324	$ 31,341	$ 52,422	$ 51,495

During the current fiscal year, the City bond rating increased from Standard & Poor's rating service from "A" to "A+". Standard & Poor's review of the City's strengthen financial position over the past several years, evidenced by increasing unassigned general fund balances and supported by good financial management practices. The City also maintains an "A3" rating from Moody's Investors Services for tax supported debt.

State statues limit the amount of general obligation debt a governmental entity may issue up to 10 percent of its total assessed valuation. The current debt limitation for the City of Taylor is $ 174,104,000, which is significantly more than the City's outstanding general obligation debt at the end of fiscal year 2012.

Additional information on the City of Taylor's long-term debt can be found on pages 61-66 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The average rate for unemployment for Williamson County in 2012 was 6.8%, which is a decrease from a rate of 7.2% in 2011. However, this is lower than the national average unemployment rate of 7.8%.

The development of the City's budget is guided by several factors including the City's strategic plan, prevailing economic conditions and by the continuing need to provide basic and improved customer service for a growing community. The fiscal year 2012-2013 budget was adopted by the City Council adheres to City financial policies and goals, but also preserves the City's financial position while providing the best level of service to its citizens.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES (CONTINUED)

The general priorities are as follows: 1) continue to maintain fiscal soundness; 2) maintain current programs and services to its citizens; and 3) limiting budget growth; 4) recognizing available funding limitations; and 5) assessing staff workload/personnel.

All of these factors were considered in preparing the fiscal year 2012-13 budget for the City of Taylor.

At the end of the fiscal year 2012, unassigned fund balance in the General Fund is $ 3,865,584. It is intended that the available fund balance beyond the minimum be used for capital outlay and personnel. For the fiscal year 2013, fund balance in all budgeted funds is projected to remain at adequate levels to provide for unexpected decreases in revenue and unbudgeted expenditures.

The property tax rate for fiscal year 2012-13 is $ 0.813893 per $ 100 valuation. Of this tax rate 71 percent or $ 0.573019 is utilized for General Fund activities. The remaining 29 percent or $ 0.240874 is used for debt service. The General Fund's portion of property tax revenue for fiscal year 2012-13 is estimated to be $ 4,358,597. Sales tax revenue for fiscal year 2012-13 is budgeted at $ 2,300,000.

The largest revenue source for the Utility Fund is water sales at $ 4,719,746. The rate for fiscal year 2011-12 is $ 24.54 as a base rate and $ 5.01 per 1,000 gallons used. The second largest revenue source is sewer charges at $ 2,431,055 based on a fiscal year 2011-12 base rate of $ 16.40 plus $ 5.31 per $ 1,000 gallons over 2,000 gallons. For the fiscal year 2012-13 rates will remain the same.

The sanitation fee for residential garbage is a base charge of $ 11.66 per month which is a 3.9% increase that was approved by the City Council during the fiscal year 2011-12 budget. Additionally, the drainage fee remained at a $ 2.00 per single family dwelling per month.

City of Taylor has seen some growth and has made adjustments to meet the new challenges. The City's Strategic Plan provides a framework for the future. Meeting these challenges takes financial resources, a Council vision directing the Strategic Plan, and management team to implement it.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City of Taylor's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information, contact:

City of Taylor Finance Department
400 Porter Street
Taylor, TX 76574
(512) 352-5997
www.taylortx.gov

BASIC FINANCIAL STATEMENTS

CITY OF TAYLOR, TEXAS
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2012

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Taylor Economic Development
ASSETS				
Cash and cash equivalents	$ 329,031	$ 1,350	$ 330,381	$ 2,250,424
Investments	12,011,434	2,720,970	14,732,404	-
Receivables (net of allowances for uncollectibles)				
Property taxes, including interest and penalties	110,326	-	110,326	-
Accounts & other	298,641	1,224,000	1,522,641	155,149
Sales tax	620,595	-	620,595	-
Internal balances	(360,952)	360,952	-	-
Inventories	-	248,731	248,731	-
Land held for investment	-	-	-	661,368
Restricted investments:				
Customer deposits	-	327,350	327,350	-
Deferred charges	269,826	225,253	495,079	28,056
Capital assets:				
Land and construction in progress	3,841,032	2,493,766	6,334,798	-
Capital assets, net of accumulated depreciation	57,115,130	35,655,956	92,771,086	-
Total assets	$ 74,235,063	$ 43,258,328	$ 117,493,391	$ 3,094,997

The accompanying notes are an integral part of this statement.

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Taylor Economic Development
LIABILITIES				
Accounts payable	$ 632,264	$ 153,360	$ 785,624	$ 31,229
Accrued payroll	114,189	3,384	117,573	32
Customer deposits	-	327,350	327,350	-
Accrued interest expense	119,742	147,775	267,517	15,700
Noncurrent liabilities:				
Due within one year	1,297,596	1,186,174	2,483,770	46,635
Due in more than one year	22,799,959	27,138,014	49,937,973	1,154,095
Total liabilities	24,963,750	28,956,057	53,919,807	1,247,691
NET ASSETS				
Invested in capital assets, net of related debt	39,458,232	12,109,434	51,567,666	-
Restricted for:				
Debt service	25,866	-	25,866	-
Capital projects	5,385,101	-	5,385,101	-
Special revenue purposes	858,953	-	858,953	-
Cemetery	729,268	-	729,268	-
Other	612,452	-	612,452	1,847,306
Unrestricted, net assets	2,201,441	2,192,837	4,394,278	-
Total net assets	$ 49,271,313	$ 14,302,271	$ 63,573,584	$ 1,847,306

CITY OF TAYLOR, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

		Program Revenues		
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental activities:				
General government	$ 5,425,376	$ 2,798,540	$ -	$ 6,660
Public safety	4,760,938	247,130	-	62,821
Public works	2,988,768	-	-	-
Interest on long-term debt	900,074	-	-	-
Total governmental activities	14,075,156	3,045,670	-	69,481
Business-type activities:				
Public utilities fund	6,089,947	7,150,801	-	-
Airport fund	409,086	426,859	-	-
Cemetery operating fund	120,031	120,529	-	-
Total business-type activities	6,619,064	7,698,189	-	-
Total primary government	$ 20,694,220	$ 10,743,859	$ -	$ 69,481
Component Unit:				
Taylor Economic Development	$ 773,003	$ -	$ -	$ -
Total Component Unit	$ 773,003	$ -	$ -	$ -

General revenues:

Taxes:
- Property taxes
- Sales tax
- Franchise taxes
- Hotel occupancy tax

Investment earnings
Miscellaneous
Transfers
Total general revenues and transfers

Change in net assets
Net assets-beginning
Net assets-ending

The accompanying notes are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	Taylor Economic Development
$ (2,620,176)	$ -	$ (2,620,176)	$ -
(4,450,987)	-	(4,450,987)	-
(2,988,768)	-	(2,988,768)	-
(900,074)	-	(900,074)	-
(10,960,005)	-	(10,960,005)	-
-	1,060,854	1,060,854	-
-	17,773	17,773	-
-	498	498	-
-	1,079,125	1,079,125	-
-			
(10,960,005)	1,079,125	(9,880,880)	-
-	-	-	(773,003)
-	-	-	(773,003)
6,212,695	-	6,212,695	-
2,411,533	-	2,411,533	796,045
831,595	-	831,595	-
59,279	-	59,279	-
25,783	5,467	31,250	7,362
391,765	221,503	613,268	42,628
869,999	(869,999)	-	-
10,802,649	(643,029)	10,159,620	846,035
(157,356)	436,096	278,740	73,032
49,428,669	13,866,175	63,294,844	1,774,274
$ 49,271,313	$ 14,302,271	$ 63,573,584	$ 1,847,306

CITY OF TAYLOR, TEXAS
GOVERNMENTAL FUNDS BALANCE SHEET
SEPTEMBER 30, 2012

ASSETS	General Fund	General Capital Improvements
Cash and cash equivalents	$ 329,031	$ -
Investments	4,875,671	5,405,162
Receivables (net of allowances for uncollectibles) -		
Property taxes	83,479	-
Accounts and other	248,091	-
Sales tax	620,595	-
Interfund receivables	-	77,670
Total assets	$ 6,156,867	$ 5,482,832
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	$ 500,391	$ 97,731
Accrued payroll	113,752	-
Interfund payables	560,455	-
Deferred revenue	83,479	-
Total liabilities	1,258,077	97,731
Fund balances:		
Nonspendable:		
Permanent fund	-	-
Restricted:		
Debt service	-	-
Capital projects	-	5,385,101
Other purposes	612,452	-
Committed:		
Drainage	10,785	-
Assigned:		
Other purposes	409,969	-
Unassigned	3,865,584	-
Total fund balances	4,898,790	5,385,101
Total liabilities and fund balances	$ 6,156,867	$ 5,482,832

The accompanying notes are an integral part of this statement.

I & S For CO Bonds	Other Funds	Total Governmental Funds
$ -	$ -	$ 329,031
205,969	1,524,632	12,011,434
26,847	-	110,326
-	50,550	298,641
-	-	620,595
7,264	690,770	775,704
$ 240,080	$ 2,265,952	$ 14,145,731
$ 7,667	$ 17,177	$ 622,966
-	-	113,752
59,959	331,532	951,946
26,847	-	110,326
94,473	348,709	1,798,990
-	729,268	729,268
145,607	-	145,607
-	-	5,385,101
-	858,953	1,471,405
-	329,022	339,807
-	-	409,969
-	-	3,865,584
145,607	1,917,243	12,346,741
$ 240,080	$ 2,265,952	$ 14,145,731

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CITY OF TAYLOR, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS
SEPTEMBER 30, 2012

Total Fund Balances - Governmental Funds			$ 12,346,741
The City uses internal service funds to charge the costs of certain activities to appropriate functions in other governmental funds. A portion of the assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets. The net effect is to increase net assets.			58,408
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. At the beginning of the year, the cost of these assets was $ 76,109,624 and the accumulated depreciation was $ 14,549,697. In addition, long-term liabilities are not due and payable in the current period, and therefore, are not reported as liabilities in the funds. At the beginning of the year, long-term debt was $ 20,056,530 including compensated absences of $ 597,636 and other post employment benefits of $ 123,817. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term debt in the governmental activities is to increase net assets.			41,503,397
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements.			896,991
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. The net effect of including the 2012 debt principal payments and issuance of long-term debt is to decrease net assets. These include:			
Principal payments on debt	$	993,484	
Bond issuance		(4,875,000)	
	$	(3,881,516)	(3,881,516)
Payment of compensated absences and other post-employment benefits are reported as expenditures in the governmental funds when actually paid. However, on the government-wide statement of changes in net assets they are expensed as they are accrued. These include:			
Net increase other post-employment benefits	$	(49,323)	
Net increase in compensated absences		(14,001)	
	$	(63,324)	(63,324)
The 2012 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net assets.			(1,938,675)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, recognizing accrued interest, recognizing amortization expense on bond issuance costs. The net effect of these reclassifications and recognitions is to increase net assets. These include:			
Accrued interest	$	(113,479)	
Uncollected taxes		110,326	
Bond issuance costs		269,826	
Deferred amount on refunding		147,812	
Premium on bond		(65,194)	
	$	349,291	349,291
Net Assets of Governmental Activities			$ 49,271,313

The accompanying notes are an integral part of this statement.

CITY OF TAYLOR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	General Fund	General Capital Improvements
Revenues:		
Property taxes	$ 4,568,953	$ -
Sales taxes	2,411,533	-
Franchise tax	831,595	-
Hotel occupancy tax	-	-
Penalties and interest on taxes	51,273	-
Licenses, permits and fees	169,159	-
Charges for services	1,686,305	-
Fines and forfeitures	247,130	-
Intergovernmental	45,917	62,820
Other revenues	190,384	-
Investment earnings	20,230	3,518
Total revenues	10,222,479	66,338
Expenditures:		
Current:		
General government	3,774,590	-
Public safety	4,051,068	-
Public works	2,465,391	-
Debt service:		
Principal retirement	54,378	-
Interest and fiscal charges	8,023	-
Bond issuance costs	-	54,500
Capital outlay	-	801,103
Total expenditures	10,353,450	855,603
Excess (deficiency) of revenues over expenditures	(130,971)	(789,265)
Other financing sources (uses):		
Transfers in	1,535,120	60,618
Transfers out	(82,221)	-
Issuance of bonds	-	4,323,880
Total other financing sources (uses)	1,452,899	4,384,498
Net change in fund balances	1,321,928	3,595,233
Fund balances, beginning of year	3,576,862	1,789,868
Fund balances, end of year	$ 4,898,790	$ 5,385,101

The accompanying notes are an integral part of this statement.

I & S for CO Bonds	Other Funds	Total Governmental Funds
$ 1,602,569	$ 63,489	$ 6,235,011
-	-	2,411,533
-	-	831,595
-	59,279	59,279
-	-	51,273
-	-	169,159
-	273,763	1,960,068
-	-	247,130
-	38,043	146,780
-	45,177	235,561
1,171	462	25,381
1,603,740	480,213	12,372,770
-	99,470	3,874,060
-	-	4,051,068
-	-	2,465,391
914,083	25,023	993,484
831,944	-	839,967
-	-	54,500
-	24,302	825,405
1,746,027	148,795	13,103,875
(142,287)	331,418	(731,105)
-	-	1,595,738
-	(665,120)	(747,341)
-	551,120	4,875,000
-	(114,000)	5,723,397
(142,287)	217,418	4,992,292
287,894	1,699,825	7,354,449
$ 145,607	$ 1,917,243	$ 12,346,741

CITY OF TAYLOR, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

Amounts reported for governmental activities in the statement of activities are different because:

Net Change in Fund Balances - Total Governmental Funds			$ 4,992,292
The City uses some internal service funds to charge the costs of certain activities primarily to the governmental funds. The net income of these internal service funds are reported with governmental activities. The net effect of this consolidation is to increase net assets.			(143,626)
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements.			896,991
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. The net effect of including the 2012 debt principal payments and issuance of long-term debt is to decrease net assets. These include:			
Principal payments on debt	$	993,484	
Bond issuance		(4,875,000)	
	$	(3,881,516)	(3,881,516)
Payment of compensated absences and other post-employment benefits are reported as expenditures in the governmental funds when actually paid. However, on the government-wide statement of changes in net assets they are expensed as they are accrued. These include:			
Net increase other post-employment benefits	$	(49,323)	
Net increase in compensated absences		(14,001)	
	$	(63,324)	(63,324)
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease net assets.			(1,938,675)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, eliminating interfund transactions, and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase net assets. These include:			
Change in uncollected taxes	$	(22,315)	
Amortization of issuance costs		(22,935)	
Amortization of refunding costs		(17,585)	
Amortization of bond premium		7,085	
Change in accrued interest		(18,248)	
Bond costs		54,500	
	$	(19,498)	(19,498)
Change in Net Assets of Governmental Activities			$ (157,356)

The accompanying notes are an integral part of this statement.

CITY OF TAYLOR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance With Final Budget
	Original	Final	Actual	
Revenues:				
Property taxes	$ 4,435,000	$ 4,561,500	$ 4,568,953	$ 7,453
Sales taxes	2,230,480	2,280,000	2,411,533	131,533
Franchise tax	750,430	841,475	831,595	(9,880)
Penalties and interest on taxes	62,000	50,000	51,273	1,273
Licenses, permits and fees	129,050	159,500	169,159	9,659
Charges for services	1,575,900	1,657,255	1,686,305	29,050
Fines and forfeitures	336,900	268,995	247,130	(21,865)
Intergovernmental	48,150	46,660	45,917	(743)
Other revenues	141,000	186,715	190,384	3,669
Investment earnings	35,300	30,370	20,230	(10,140)
Total revenues	9,744,210	10,082,470	10,222,479	140,009
Expenditures:				
Current:				
General government	3,813,722	4,262,799	3,774,590	488,209
Public safety	4,118,710	4,058,881	4,051,068	7,813
Public works	2,697,078	2,537,574	2,465,391	72,183
Debt service				
Principal retirement	54,378	54,378	54,378	-
Interest and fiscal charges	8,022	8,022	8,023	(1)
Total expenditures	10,691,910	10,921,654	10,353,450	568,204
Excess (deficiency) of revenues over expenditures	(947,700)	(839,184)	(130,971)	708,213
Other financing sources (uses):				
Transfers in	980,000	1,535,120	1,535,120	-
Transfers out	(10,000)	(82,118)	(82,221)	(103)
Total other financing sources (uses)	970,000	1,453,002	1,452,899	(103)
Net change in fund balance	22,300	613,818	1,321,928	708,110
Fund balance, beginning of year	3,576,862	3,576,862	3,576,862	-
Fund balance, end of year	$ 3,599,162	$ 4,190,680	$ 4,898,790	$ 708,110

The accompanying notes are an integral part of this statement.

CITY OF TAYLOR, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
SEPTEMBER 30, 2012

	Business-Type Activities Enterprise Funds				Governmental Activities
	Public Utilities Fund	Airport Fund	Cemetery Operating Fund	Total	Internal Service Funds
ASSETS					
Current assets:					
Cash and cash equivalents	$ 1,350	$ -	$ -	$ 1,350	$ -
Investments	2,720,970	-	-	2,720,970	-
Restricted investments:					
Customer deposits	327,350	-	-	327,350	-
Accounts and other receivables					
(net of allowance for uncollectibles) -	1,212,600	6,610	4,790	1,224,000	-
Interfund receivables	630,452	90,853	277,507	998,812	12,494
Inventories	248,731	-	-	248,731	-
Total current assets	5,141,453	97,463	282,297	5,521,213	12,494
Noncurrent assets:					
Deferred charges	219,885	5,368	-	225,253	-
Capital Assets:					
Land and construction in progress	1,399,225	1,094,541	-	2,493,766	-
Capital assets being depreciated	33,330,114	2,325,842	-	35,655,956	437,919
Total noncurrent assets	34,949,224	3,425,751	-	38,374,975	437,919
Total assets	$ 40,090,677	$ 3,523,214	$ 282,297	$ 43,896,188	$ 450,413

The accompanying notes are an integral part of this statement.

	Business-Type Activities Enterprise Funds				Governmental Activities
LIABILITIES AND NET ASSETS	Public Utilities Fund	Airport Fund	Cemetery Operating Fund	Total	Internal Service Funds
Current liabilities:					
Accounts payable	$ 119,575	$ 28,568	$ 5,217	$ 153,360	$ 9,299
Accrued payroll	3,110	105	169	3,384	437
Accrued interest	146,588	1,187	-	147,775	6,265
Interfund payables	326,877	85,086	203,945	615,908	219,156
Customer deposits	327,350	-	-	327,350	-
Current maturities of long-term liabilities	1,161,174	25,000	-	1,186,174	39,315
Total current liabilities	2,084,674	139,946	209,331	2,433,951	274,472
Noncurrent liabilities:					
Capital lease payable	-	-	-	-	139,485
Bonds payable	26,881,146	256,868	-	27,138,014	-
Total noncurrent liabilities	26,881,146	256,868	-	27,138,014	139,485
Total liabilities	28,965,820	396,814	209,331	29,571,965	413,957
Net assets:					
Invested in capital assets, net of related debt	8,969,051	3,140,383	-	12,109,434	261,689
Unrestricted (deficit)	2,155,806	(13,984)	72,967	2,214,789	(225,233)
Total net assets	$ 11,124,857	$ 3,126,399	$ 72,967	14,324,223	$ 36,456

Reconciliation to government-wide statement of net assets:

Adjustment to reflect the cumulative net profit of the internal service fund that was allocated to enterprise fund functions.	(21,952)
Net assets of business-type activities	$ 14,302,271

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CITY OF TAYLOR, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Business-Type Activities Enterprise Funds				Governmental Activities
	Public Utilities Fund	Airport Fund	Cemetery Operating Fund	Total	Internal Service Funds
Operating revenues :					
Charges for water services	$ 4,719,746	$ -	$ -	$ 4,719,746	$ -
Charges for sewer service	2,431,055	-	-	2,431,055	-
Charges for airport services	-	426,859	-	426,859	-
Charges for cemetery services	-	-	120,529	120,529	
Charges for services	-	-	-	-	669,313
Rents and royalties	35,700	-	-	35,700	-
Other revenue	179,190	4,105	2,509	185,804	13,132
Total operating revenues	7,365,691	430,964	123,038	7,919,693	682,445
Operating expenses :					
Personnel services	1,108,618	28,006	26,343	1,162,967	152,859
Contractual services	2,250,573	280,740	91,962	2,623,275	597,987
Supplies	344,884	908	1,725	347,517	-
Depreciation	1,131,417	86,195	-	1,217,612	151,179
Total operating expenses	4,835,492	395,849	120,030	5,351,371	902,025
Operating income (loss)	2,530,199	35,115	3,008	2,568,322	(219,580)
Non-operating revenues (expenses) :					
Investment earnings	5,234	-	232	5,466	400
Gain (loss) from disposition of assets	-	-	-	-	14,501
Interest expense	(1,206,580)	(13,237)	-	(1,219,817)	(8,425)
Total Non-operating revenues (expenses)	(1,201,346)	(13,237)	232	(1,214,351)	6,476
Income (loss) before transfers	1,328,853	21,878	3,240	1,353,971	(213,104)
Transfers in	-	-	50,000	50,000	21,603
Transfers out	(850,000)	(30,000)	(40,000)	(920,000)	-
Change in net assets	478,853	(8,122)	13,240	483,971	(191,501)
Total Net Assets - beginning of year	10,646,004	3,134,521	59,727		227,957
Total Net Assets - end of year	$ 11,124,857	$ 3,126,399	$ 72,967		$ 36,456
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				(47,875)	
Change in net assets of business-type activities				$ 436,096	

The accompanying notes are an integral part of this statement.

CITY OF TAYLOR, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Business Type Activities Enterprise Funds				Governmental Activities
	Public Utilities Fund	Airport Fund	Cemetery Operating Fund	Total	Internal Service Funds
Cash flows from operating activities:					
Cash received from user charges	$ 7,343,071	$425,532	$ 115,739	$ 7,884,342	$ -
Cash received from other funds for services provided	-	-	-	-	669,313
Cash received from others	214,890	4,105	2,509	221,504	23,021
Cash payments to suppliers	(2,882,690)	(254,446)	(93,263)	(3,230,399)	(603,880)
Cash payments to employees	(1,107,334)	(27,979)	(26,211)	(1,161,524)	(152,385)
Net cash provided (used) by operating activities	3,567,937	147,212	(1,226)	3,713,923	(63,931)
Cash flows from noncapital financing activities:					
Increase (decrease) in amounts due to other funds	(620,292)	(74,855)	(212,951)	(908,098)	134,201
Transfers from other funds	(850,000)	(30,000)	10,000	(870,000)	21,603
Net cash provided (used) by noncapital financing activities	(1,470,292)	(104,855)	(202,951)	(1,778,098)	155,804
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets, net of disposals	(702,125)	-	-	(702,125)	(91,967)
Bond premium	10,523	(187)	-	10,336	-
Bond issuance costs	24,655	537	-	25,192	-
Principal paid on debt	(2,997,922)	(27,995)	-	(3,025,917)	(12,644)
Interest and fiscal charges paid	(1,241,703)	(14,712)	-	(1,256,415)	(2,163)
Net cash provided (used) by capital and related financing activities	(4,906,572)	(42,357)	-	(4,948,929)	(106,774)
Cash flows from investing activities:					
Investment and other income	5,236	-	232	5,468	14,901
Net cash provided (used) by investing activities	5,236	-	232	5,468	14,901
Net change in cash and cash equivalents	(2,803,691)	-	(203,945)	(3,007,636)	-
Cash and cash equivalents at beginning of year	5,853,361	-	203,945	6,057,306	-
Cash and cash equivalents at end of year	$ 3,049,670	$ -	$ -	$ 3,049,670	$ -

The accompanying notes are an integral part of this statement. (Continued)

	Business-Type Activities Enterprise Funds				Governmental Activities
	Public Utilities Fund	Airport Fund	Cemetery Operating Fund	Total	Internal Service Funds
Reconciliation of operating income (loss) to net cash provided (used) by operating activities					
Operating income (loss)	$ 2,530,199	$ 35,115	$ 3,008	$ 2,568,322	$ (219,580)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:					
Depreciation	1,131,417	86,194	-	1,217,611	151,179
(Increase) decrease in receivables	169,830	(1,327)	(4,790)	163,713	9,889
(Increase) decrease in inventory	2,637	-	-	2,637	-
Increase (decrease) in accounts payable	(289,870)	27,203	424	(262,243)	(5,893)
Increase (decrease) in customer deposits	22,440	-	-	22,440	-
Increase (decrease) in accrued payroll and compensated absences	1,284	27	132	1,443	474
Total adjustments	1,037,738	112,097	(4,234)	1,145,601	155,649
Net cash provided (used) by operating activities	$ 3,567,937	$147,212	$ (1,226)	$ 3,713,923	$ (63,931)
Reconciliation of cash and cash equivalents from Statement of Cash Flows to Statement of Net Assets					
Cash	$ 1,350	$ -	$ -	$ 1,350	$ -
Investments	2,720,970	-	-	2,720,970	-
Restricted investments	327,350	-	-	327,350	-
Total cash and cash equivalents	$ 3,049,670	$ -	$ -	$ 3,049,670	$ -

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NOTES TO THE FINANCIAL STATEMENTS

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Taylor, Texas is a municipal corporation incorporated under *Article XI, Section 5* of the *Constitution of the State of Texas (Home Rule Amendment)* in 1914. The City operates under a Council-Manager form of government.

The financial statements of the City have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant of these accounting policies are described below and, where appropriate, subsequent pronouncements will be referenced.

A. REPORTING ENTITY

With a few exceptions, all powers of the City are vested in an elective Council, which enacts local legislation, adopts budgets, determines policies, and appoints the City Attorney and the Municipal Court Judge. The Council also appoints the City Manager, who executes the laws and administers the government of the City.

The City provides various services and performs many different functions. These include a police force, a fire fighting and protection force, street maintenance, refuse collection, parks and recreation system, a municipal court, community development, public improvements, water and sewer services, and general administrative services. The City's staff provides the necessary support for the services provided. All are responsible to the Citizens of Taylor and are therefore included within the reporting entity.

For financial reporting purposes, in conformance with generally accepted accounting principles, the City's financial statements include all funds, agencies, boards, commissions and other organizations over which the Council is financially accountable. In addition, component units which may be included are organizations for which the nature and the significance of their operational or financial relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete.

Based upon the foregoing criteria, the following entity has been included in this report:

Taylor Economic Development Corporation (TEDC)

Although the TEDC is legally separate from the City, the TEDC is reported as if it were part of the primary government because the City provides the majority of its funding and appoints members of the Board. The TEDC is authorized to act on behalf of the City in order to encourage the promotion and development of commercial, industrial and manufacturing enterprises within the area. The TEDC is discretely presented; it is reported in a separate column to emphasize that it is legally separate from the primary government. Separately issued audited financial statements are available from TEDC, 316 North Main, Taylor, TX 76574.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. BASIS OF PRESENTATION-GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. GASB Statement No. 34 requires certain supplementary information. Management's Discussion and Analysis includes an analytical overview of the City's financial activities. In addition, a budgetary comparison statement is presented that compares the adopted and amended budgets of the General Fund.

Government-wide Statements:

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all non-fiduciary activities of the primary government and its component unit. Governmental activities, which are normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The City's statement of net assets includes both non-current assets and non-current liabilities of the City. In addition, the government-wide statement of activities reflects depreciation expense on the City's capital assets, including infrastructure.

The government-wide statement of activities demonstrates the degree to which the direct expenses of a functional category (police, fire, public works, etc.) are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants and contributions that are restricted to meeting the operational requirements of a particular function or segment and 3) grants and contributions that are restricted to meeting the capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported as general revenues.

The net cost (by function or business-type activity) is normally covered by general revenue (property, sales or franchise taxes, intergovernmental revenues, interest income, etc.).

The government-wide focus is more on the sustainability of the City as an entity and the change in aggregate financial position resulting from financial activities of the fiscal period. The focus of the fund financial statements is on the major individual funds of the governmental and business-type categories and the component unit. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. BASIS OF PRESENTATION –GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

Fund Financial Statements:

Separate fund based financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. An emphasis is placed on major funds within the governmental and proprietary categories. GASB Statement No. 34 sets forth minimum criteria (percentage of assets, liabilities, revenues or expenditures/expenses of either fund category for the governmental and enterprise combined) for the determination of major funds. The major governmental funds are the general fund, the general capital improvements, and I & S for CO Bonds fund. The major enterprise funds are the Public Utilities fund and the Airport fund. The nonmajor funds are combined in a separate column in the fund financial statements.

The Internal Service funds, which provides services to the other funds of the government, is presented as part of the proprietary funds fund financial statements. Because the principal users are the City's governmental activities, financial statements of the internal service fund are consolidated into the governmental column when presented at the government-wide level.

C. GOVERNMENTAL FUND TYPES

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related current liabilities (except those, if any, which should be accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of financial position and changes in financial position, rather than upon net income determination. The City maintains the following major governmental fund types:

General Fund – The General fund is the general operating fund of the City. It is used to account for financial resources except those required to be accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement are accounted for in this fund. The primary revenue sources are ad valorem taxes and state-shared revenues. The primary expenditures are for public safety, public works and general governmental services.

General Capital Improvements – The General Capital Improvements fund is used to account for funds received and expended for construction, renovation, expansion and major improvements of various City facilities, acquisition of land and other large nonrecurring projects.

I & S For CO Bonds – The City accounts for the accumulation of financial resources for the payments of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. The fund balance of the I & S for CO Bonds is restricted exclusively for debt service expenditures.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. GOVERNMENTAL FUND TYPES (CONTINUED)

Additionally, the City reports the following governmental fund types:

Special Revenue Funds – The City accounts for resources restricted to, or designated for, specific purposes in a special revenue fund. These funds consist of the Hotel/Motel fund, Texas Capital fund, Main Street Revenue fund, Cemetery Land Purchases fund, Municipal Court Special Fee fund and Drainage fund.

Permanent Funds – The City accounts for donations for which the donor has stipulated that the principal may not be expended and where the income may only be used for purposes that support the City's programs. The City's only permanent fund is the Cemetery Permanent fund.

The Proprietary Funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determination of net income, financial position and cash flow. All assets and liabilities are included in the Statement of Net Assets.

The City reports the following major proprietary funds:

Public Utilities Fund – Water and wastewater services provided by the City are accounted for in the Public Utilities fund. Activities of the fund include administration, operation and maintenance of the water and wastewater system, and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for water and wastewater debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure the integrity of the funds.

Airport Fund – The Airport fund accounts for the administration, operation and maintenance of the municipal airport.

The City reports the following internal service funds:

Internal Service Funds – Revenues and expenses related to services provided to organizations inside the City on a cost reimbursement basis are accounted for in an internal service fund. The City's Internal Service funds are: the Equipment Services fund, Equipment Replacement fund and the Civil Service Sick Leave fund.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. BASIS OF ACCOUNTING

Government-wide Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Fund Financial Statements

In the fund financial statements, governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis, revenues are recognized in the accounting period in which they become measurable and available. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable.

Governmental Funds

Revenue Recognition

In applying the susceptible to accrual concept under the modified accrual basis of accounting, revenues are recorded when deemed both measurable and available. Measurable means that the amount of the transaction can be determined. Available means the amount of the transaction is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Property tax revenues are recognized when they become available. In this case, available means when due, or past due and receivable within the current period and collected within the current period or soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Tax collections expected to be received subsequent to the 60-day availability period are reported as deferred revenue.

Sales and hotel taxes, franchise fees, and special assessments are recorded when susceptible to accrual, both measurable and available. Licenses and permits, charges for services, fines and forfeitures and other revenues (except earnings on investments) are recorded as revenues when received in cash because they are generally not measurable until actually received. Earnings on investments are recorded on the accrual basis in all funds.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the individual grant programs are used for guidance. Monies received are generally unrestricted as to purpose of expenditure and are revocable only for failure to comply with prescribed compliance requirements. These resources are recognized as revenues at the time of receipt, or sooner, if the susceptible to accrual criteria are met.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. BASIS OF ACCOUNTING (CONTINUED)

Governmental Funds (Continued)

Revenue Recognition (Continued)

The City reports deferred revenue on its fund financial statements. Deferred revenues arise when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when the City receives resources before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the balance sheet and revenue is recognized.

Expenditure Recognition

The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Most expenditures are measurable and are recorded when the related fund liability is incurred except for unmatured principal and interest on governmental long-term debt which are recognized when paid. Allocations of costs, such as depreciation and amortization, are not recognized in the governmental funds' fund financial statements.

Proprietary Funds

In the fund financial statements and the government-wide statements, proprietary funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Proprietary funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Public Utilities fund, the Airport fund and the Internal Service funds are charges to customers for sales and services. Operating expenses for the enterprise funds and internal service funds include the cost of sales and service, administrative expenses and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

The proprietary funds follow GAAP prescribed by GASB and all Financial Accounting Standards Board's standards issued prior to November 30, 1989. Subsequent to this date, the City accounts for its proprietary funds as prescribed by the GASB.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. CASH AND INVESTMENTS

Cash equivalents are demand deposit account balances, investments with the State Investment Pool, repurchase agreements, obligations of the United States government and its agencies, commercial paper and certificates of deposit with maturity date within three months of the date acquired by the City.

Investments are stated at fair market value based on quoted market values.

F. INVENTORIES

Inventories for all funds are valued at the lower of cost or market. The consumption method is used to account for inventories. Under the consumption method, an expenditure is recognized when inventory items are used. Cost is determined for inventories of supplies on the first-in, first-out method.

G. CAPITAL ASSETS

Capital assets are stated at historical cost. Contributed capital assets are recorded at estimated fair market value at the time received. Maintenance and repairs are charged to operations as incurred. Improvements and betterments, which extend the useful lives of assets, are capitalized.

The accounting and reporting treatment applied to the capital assets associated with a fund are determined by the fund's measurement focus. The minimum capitalization threshold is any individual item with a total cost greater than $ 5,000 and a useful life of at least 1 year. Contributed assets are recorded at the estimated fair market value at the time received.

Public domain capital assets (infrastructure) have been capitalized. Infrastructure consists of certain improvements other than buildings, including roads, curbing, gutters, streets and sidewalks and drainage systems.

In the government-wide statements, depreciation of plant and equipment classified by functional components is provided by the straight-line method over their estimated useful lives. Estimated useful lives are as follows:

Buildings and improvements	*20 - 40 years*
Streets and bridges	*33 - 40 years*
Parks and dams	*33 - 40 years*
Sidewalks, curbs and gutters	*40 years*
Operating equipment	*5 - 10 years*
Plant distribution and collection	*20 – 40 years*
Runway	*40 years*

When capital assets are retired or otherwise disposed of, a gain or loss on disposal of assets is recognized.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. LONG-TERM DEBT

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

I. OTHER POST-EMPLOYMENT BENEFITS

In the government-wide and proprietary fund financial statements, other post-employment benefit (OPEB) liabilities are reported as liabilities for the amount that the annual required contribution exceeds the amount funded by the City on a cumulative basis. The City began reporting this liability for fiscal year 2009 on a prospective basis.

J. COMPENSATED ABSENCES

Accruals for vacation and sick pay are reflected in the government-wide and proprietary fund statements for unpaid amounts of vacation and sick pay earned by employees. In the event of termination, resignation or retirement, all full time employees, other than policeman and firemen, will be reimbursed for accrued vacation time up to 120 hours. Policeman and firemen, upon termination, resignation or retirement, will be reimbursed for accrued sick and vacation time according to civil service regulations.

The governmental funds report a liability for these amounts only if they have matured, for example, as a result of employee resignations and retirements. Actual vacation and sick benefits paid during the current year that were not accrued in the prior year, are recorded as expenditures in the General Fund. For enterprise funds, vacation and sick pay are recorded as an expense when earned.

K. TRANSACTIONS BETWEEN FUNDS

Short-term advances between funds are accounted for in the appropriate interfund receivable and payable accounts. All ending balances in the current year represent short-term financing of related activity that the City intends to settle within one year. All legally authorized transfers are appropriately treated as transfers and are included in the results of operations of both governmental and proprietary funds. Nonrecurring or non-routine transfers of equity between funds – for example, contribution of capital assets to a proprietary fund or transfers of residual balances of discontinued funds to other funds - are accounted for as transfers.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. CLASSIFICATION OF FUND EQUITY

Governmental Funds fund balances classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

Nonspendable fund balance – Nonspendable fund balances are amounts that are not in spendable form or are required to be maintained intact.

Restricted fund balance – Restricted fund balances are amounts that are constrained to specific purposes by creditors, grantors, contributors, or laws or regulations of other governments.

Committed fund balance – Committed fund balances are amounts that are constrained to specific purposes by City Council through an ordinance or a resolution. Amounts cannot be used for other purposes unless the City Council takes the same action to remove or change the constraint.

Assigned fund balance – Assigned fund balances are amounts that the City intends to use for a specific purpose but are neither restricted nor committed. Assignments are made by City management based on Council direction.

Unassigned fund balance – Unassigned fund balances are amounts that are available for any legal purposes.

For the classification of Governmental Fund balances, the City considers the expenditure to be made from the most restrictive first when more than one classification is available.

M. NET ASSETS

Net Assets in government-wide and proprietary fund financial statements are classified as invested in capital assets, net of related debt; restricted; and unrestricted. Restricted net assets represent constraints on resources that are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through state statue.

N. USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Specifically, the actuarial calculations used to determine the annual required contributions and related liabilities of the City's post-employment obligation are based on assumptions about the possibility of events far into the future. Accordingly, actual results could differ from those estimates.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. BUDGETARY ACCOUNTING

The City follows these procedures in establishing the appropriated budget as reflected in the accompanying financial statements:

(1) At least sixty days prior to the beginning of each fiscal year, the City Manager submits to the City Council a proposed budget for the fiscal year beginning on the following October 1. The operating budget, which represents the financial plan for the ensuing fiscal year, includes proposed expenditures and the means of financing them.

(2) Public hearings are conducted at which all interested persons' comments concerning the budget may be heard.

(3) The budget is legally enacted by the City Council through passage of an appropriation ordinance and tax-levying ordinance not later than the final day of the last month of the fiscal year.

(4) Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue funds, Debt Service fund and Proprietary funds. Management control for the operating budget is maintained at the individual office, department, or agency level.

(5) Annual budgets are legally adopted for the General Fund, Special Revenue funds, Debt Service fund and the Proprietary funds. Capital Projects funds have no binding annual budget. Project-length financial plans are adopted for all capital projects; accordingly, no comparison of budget to actual is presented in the financial statements.

(6) Amendments that alter total expenditures of any fund must be approved by the City Council. Although costs are monitored on a departmental basis, the level of control at which expenditures may not exceed the budget is at the fund level. The reported budgetary data has been revised for amendments authorized.

(7) Any appropriation balances in the General Fund and Special Revenue funds lapse or revert to the undesignated fund balances at the close of each fiscal year.

The budgets of the various funds are prepared on a basis consistent with generally accepted accounting principles as described above.

B. ENCUMBRANCES

Encumbrances represent commitments related to unperformed (executory) contracts for goods or services. For budgetary purposes, encumbrances lapse at fiscal year-end.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (CONTINUED)

C. DEFICIT NET ASSETS/FUND BALANCE

The Airport fund had an unrestricted net assets deficit at September 30, 2012 of $ 13,984.

III. DETAILED NOTES ON ALL FUNDS

A. DEPOSITS AND INVESTMENTS

Legal and Contractual Provisions Governing Deposits and Investments

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the City to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. Statutes authorize the City to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds. The Act also requires the City to have independent auditors perform test procedures related to investment practices as provided by the Act. The City is in substantial compliance with the requirements of the Act and with local policies.

Additional Contractual Provisions governing deposits and investments are as follows:

The funds of the City must be deposited and invested under the terms of a contract, the contents of which are set out in the Depository Contract Law. The depository bank places approved pledged securities for safekeeping and trust with the City's agent bank in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC') insurance.

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. DEPOSITS AND INVESTMENTS (CONTINUED)

Deposits

As of September 30, 2012, the City's deposit balances were as follows:

	Primary Government	Component Unit	Total Reporting Entity
1. Insured (FDIC) collateralized with securities held by entity's agent in the entity's name	$ 250,000	$ 2,254,038	$ 2,504,038
2. Uninsured, collateralized with securities held by pledging financial institution's agent in the entity's name	98,354	-	98,354
3. Uninsured and uncollateralized	-	-	-
Total Deposits	$ 348,354	$ 2,254,038	$ 2,602,392
Carrying Amount	$ 330,381	$ 2,250,424	$ 2,580,805

Policies Covering Deposits and Investments

1. Foreign Currency Risk – The City's deposits and investment are not exposed to foreign currency risk.

2. Custodial Credit Risk – The City's policy is to be collateralized. The City was fully collateralized during the year for deposits. The City's policy requires investments, other than investment pools and money market mutual funds, to be held by a third party custodian bank. All of the City's investments, other than investments pools, were held by the City's third party custodian bank in the City's name.

3. Interest Rate Risk – In accordance with its investment policy, the City manages its exposure to declines in fair value by limiting the weighted average maturity of its investment portfolio to less than nine months.

4. Other Credit Risk Exposure – The City's direct investments in debt securities consists of debt securities of the U. S. government and obligations of the U. S. government agencies that are implicitly guaranteed by the U. S. government. The City also invests in external investment pools that invest in debt securities.

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. DEPOSITS AND INVESTMENTS (CONTINUED)

Deposits (Continued)

Policies Covering Deposits and Investments (continued)

1. Credit Risk – In compliance with the City's Investment Policy, as of September 30, 2012 the City minimized credit risk losses due to default of security;

    a. limiting investments to the safest rated securities. All the City's purchased investments in U. S. Agencies were rated AAA, AAAm, and Aaa by Standard & Poors, Fitch and Moody's respectively;

    b. using a registered investment advisor investment and market advice; and

    c. diversifying the investment portfolio so that potential losses on individual securities were minimized.

Investments

As of September 30, 2012, the City had the following investments:

		Carrying Amount	Fair Value
Primary Government			
U. S. Government Bonds		$ 1,513,764	$ 1,513,764
Investment Pools:			
	MBIA	30,480	30,480
	TexPool	7,990,202	7,990,202
	TexSTAR	5,525,308	5,525,308
	Total investment in pools:	$ 13,545,990	$ 13,545,990
Total investments		$ 15,059,754	$ 15,059,754

TexPool has been established for governmental entities in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. Finally, TexPool is rated AAAm by Standard & Poor's. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as the office of the Comptroller of Public Accounts for review. The City's fair value position is stated at the value of the position upon withdrawal.

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

A. DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (Continued)

TexSTAR has been established for governmental entities pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexSTAR's governing body is a five-member Board consisting of three representatives of participants and one member designated by each of the co-administrators. The Board holds legal title to all money, investments, and assets and has the authority to employ personnel, contract for services, and engage in other administrative activities necessary or convenient to accomplish the objectives of TexSTAR. Board oversight of TexSTAR is maintained through daily, weekly, and monthly reporting requirements. TexSTAR is rated AAAm by Standard & Poor's. The City's fair value position is stated at the value of the position upon withdrawal.

MBIA is a participant of the Texas CLASS program. Texas CLASS has been established for governmental entities pursuant to the Public Funds Investment Act, Chapter 2256 of the Texas Government Code and operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. Texas CLASS is supervised by a Board of Trustees who are elected by the Participants. The Board of Trustees supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian and the Program Administrator. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust in order to effectuate the terms of the Trust Agreement. It also selects consultants for Texas CLASS, including the Program Administrator and the Custodian. MBIA's Texas CLASS is rated AAA by Fitch.

Concentration Risk – The City invests only in pools and U. S. Government Securities. State law authorizes the City to invest in obligations of the United States government and its agencies, commercial paper and certificates of deposit of any state or federally chartered bank. All investments made in 2012 were of the aforementioned categories. There are no positions of 5 percent or more in the securities of a single issuer.

Interest Rate Risk – In order to minimize risk of loss due to interest rate fluctuations, the City's Investment Policy sets limits in regards to maturity. The policy limits the investment as listed below:

1. Current Operating Funds – maximum allowable maturity of two years

2. Repair and Replacement Funds – maximum allowable maturity of three years

3. Bond Reserve Funds – maturities do not exceed the call provisions or the final maturity of the bond issue

4. Operating Reserve Funds – maximum maturity of ten years and the weighted average life of five years

At September 30, 2012, the City was not in compliance with the investment policy in regards to maturity.

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

B. PROPERTY TAXES

The City's property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real and business property located in the City. The City Council levies taxes based upon the appraised values. The tax assessment of October 1, 2011 set a tax levy at $ .813893 per $ 100 assessed valuation at 100 percent of assumed market value.

Taxes are due by January 31 following the October 1 levy date, at which time a lien attaches to the property.

Property taxes at the fund level are recorded as receivables and deferred revenues at the time the taxes are assessed. Revenues are recognized as the related ad valorem taxes are collected. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with Generally Accepted Accounting Principles have been recognized as revenue.

Legislation was passed in 1979 and amended in 1981 by the Texas Legislature which affects the method of property assessment and tax collection in the City. This legislation, with certain exceptions, exempts intangible personal property and household goods.

In addition, this legislature creates a "Property Tax Code" and provides, among other things, for the establishment of county-wide appraisal districts and for a State Property Tax Board which commenced operation in January 1980. The appraisal of property within the City is the responsibility of the Williamson County Tax Appraisal District. The Appraisal District is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment rations. The value of real property within the Appraisal District must be reviewed at least every four years. The City, at its own expense, may challenge appraised values established by the Appraisal District through various appeals and, if necessary, legal action. Under this legislation, the City continues to set tax rates on property within the City limits. However, if the effective tax rate, excluding tax rates for bonds and other contractual obligations, adjusted for new improvements and revaluation, exceeds the rate of the previous year by more than eight percent, qualified voters of the City may petition for an election to determine whether to limit the tax rate to no more than eight percent above the rate of the previous year.

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2012 was as follows:

	October 1, 2011	Additions/ Completions	Retirements/ Adjustments	September 30, 2012
Governmental Activities:				
Capital assets not being depreciated:				
Land	$ 2,510,932	$ -	$ -	$ 2,510,932
Construction in progress	1,455,791	816,059	(941,750)	1,330,100
Total capital assets not being depreciated	3,966,723	816,059	(941,750)	3,841,032
Capital assets being depreciated:				
Streets and bridges	45,380,387	565,377	-	45,945,764
Parks and Dams	12,619,452	45,442	-	12,664,894
Sidewalks, Curbs and Gutters	1,586,416	-	-	1,586,416
Buildings and improvements	9,350,858	329,258	-	9,680,116
Operating Equipment	3,205,788	82,605	(48,081)	3,240,312
Equipment in Internal Service Funds	1,541,364	97,797	(102,015)	1,537,146
Total capital assets being depreciated	73,684,265	1,120,479	(150,096)	74,654,648
Less accumulated depreciation for:				
Streets and bridges	8,549,007	1,156,899	-	9,705,906
Parks and Dams	921,948	317,136	-	1,239,084
Sidewalks, Curbs and Gutters	252,440	39,660	-	292,100
Buildings and improvements	1,839,536	270,055	-	2,109,591
Operating Equipment	2,986,766	154,925	(48,081)	3,093,610
Equipment in Internal Service Funds	1,044,234	151,179	(96,186)	1,099,227
Total accumulated depreciation	15,593,931	2,089,854	(144,267)	17,539,518
Total capital assets being depreciated, net	58,090,334	(969,375)	(5,829)	57,115,130
Governmental activities capital assets, net	$ 62,057,057	$ (153,316)	$ (947,580)	$ 60,956,162

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. CAPITAL ASSETS (CONTINUED)

	October 1, 2011	Additions/ Completions	Retirements/ Adjustments	September 30, 2012
Business-type Activities:				
Capital assets not being depreciated:				
Land	$ 1,317,035	$ -	$ -	$ 1,317,035
Construction in progress	2,674,902	674,007	(2,172,178)	1,176,731
Total capital assets not being depreciated	3,991,937	674,007	(2,172,178)	2,493,766
Capital assets being depreciated:				
Plant distribution and collection	39,165,936	2,194,678	-	41,360,614
Buildings	7,628,470	-	-	7,628,470
Runway	2,003,709	-	-	2,003,709
Equipment	1,033,305	5,619	(23,955)	1,014,969
Total capital assets being depreciated	49,831,420	2,200,297	(23,955)	52,007,762
Less accumulated depreciation for:				
Plant distribution and collection	11,970,018	949,829	-	12,919,847
Buildings	1,807,579	202,508	-	2,010,087
Runway	420,987	50,093	-	471,080
Equipment	959,565	15,182	(23,955)	950,792
Total accumulated depreciation	15,158,149	1,217,612	(23,955)	16,351,806
Total capital assets being depreciated, net	34,673,271	982,685	-	35,655,956
Business-type activities capital assets, net	$ 38,665,208	$ 1,656,692	$ (2,172,178)	$ 38,149,722

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

C. CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:		
General government	$	697,923
Public safety		717,310
Public works		523,442
Internal service funds		151,179
Total depreciation expense-governmental activities	$	2,089,854
Business-type activities:		
Public Utilities Fund	$	1,131,417
Airport Fund		86,195
Total depreciation expense-business-type activities	$	1,217,612

Changes in capital assets for the Taylor Economic Development Corporation for the year ended September 30, 2012 are as follows:

	October 1, 2011	Additions	Deletions	September 30, 2012
Office Equipment	$ 25,023	$ -	$ -	$ 25,023
Less accumulated depreciation	(25,023)	-	-	(25,023)
	$ -	$ -	$ -	$ -

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. INTERFUND ACTIVITIES

Interfund receivables and payables related to negative cash positions in pooled cash equity. All balances are expected to be resolved in the current year.

Receivables:	
Major Funds:	
General Capital Improvements	$ 77,670
I&S For CO Bonds	7,264
Public Utilities Fund	630,452
Airport Fund	90,853
Cemetery Operating Fund	277,507
Nonmajor funds:	
Hotel/Motel Fund	83,947
Texas Capital Fund	6,337
Main Street Revenue Fund	27,683
Cemetery Land Purchases	203,945
Municipal Court Special Fee	90,282
Drainage Fund	278,576
Nonmajor Funds	690,770
Nonmajor Internal Service Funds:	
Equipment Services Fund	12,494
Nonmajor Internal Service Funds:	12,494
Total Due From Other Funds	$ 1,787,010
Payables:	
Major Funds:	
General Fund	$ 560,455
I&S For CO Bonds	59,959
Public Utilities Fund	326,877
Airport Fund	85,086
Cemetery Operating Fund	203,945
Non Major Funds:	
Cemetery Land Purchases	197,035
Cemetery Permanent Fund	134,497
Nonmajor Funds	331,532
Nonmajor Internal Service Funds:	
Equipment Replacement Fund	219,156
Nonmajor Internal Service Funds:	219,156
Total Due to Other Funds	$ 1,787,010

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

D. INTERFUND ACTIVITIES (CONTINUED)

Transfers between funds were primarily to support capital projects and operation of funds.

	Transfers In	Transfers Out
General Fund -		
General Capital Improvements	$ -	$ 60,618
Civil Service Sick Leave Fund	-	21,603
Drainage Fund	615,120	-
Public Utilities Fund	850,000	-
Airport Fund	30,000	-
Cemetery Operating Fund	40,000	-
	1,535,120	82,221
General Capital Improvements -		
General Fund	60,618	-
Cemetery Permanent Fund -		
Cemetery Operating Fund	-	50,000
Drainage Fund -		
General Fund	-	615,120
Public Utilities Fund -		
General Fund	-	850,000
Airport Fund -		
General Fund	-	30,000
Cemetery Operating Fund -		
General Fund	-	40,000
Cemetery Permanent Fund	50,000	-
	50,000	40,000
Internal Service Funds -		
General Fund	21,603	-
	$ 1,667,341	$ 1,667,341

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

E. DISAGGREGATION OF RECEIVABLES AND PAYABLES

Receivables at September 30, 2012, for the City's individual major governmental funds and proprietary funds, net of allowances for uncollectible accounts, consist of the following:

	Property (Net of Allowance)	Accounts and Other	Sales Tax	Total Receivables
General Fund	$ 83,479	$ 248,091	$ 620,595	$ 952,165
I & S for CO Bonds	26,847	-	-	26,847
Cemetery Land Fund	-	17	-	17
Drainage Fund	-	50,446	-	50,446
Cemetery Permanent Fund	-	87	-	87
Public Utilities Fund	-	1,212,600	-	1,212,600
Airport Fund	-	6,610	-	6,610
Cemetery Operating Fund	-	4,790	-	4,790
Total	$ 110,326	$ 1,522,641	$ 620,595	$ 2,253,562

The Public Utilities and the Airport fund accounts receivable include unbilled charges for services rendered at September 30, 2012. Payables at September 30, 2012, for the City's individual major governmental funds, in the aggregate non-major governmental funds, and proprietary funds consist of the following:

	Accounts Payable	Accrued Payroll	Deposits	Total Payables
General Fund	$ 500,390	$ 113,752	$ -	$ 614,142
General Capital Improvements	97,731	-	-	97,731
I &S for CO Bonds	7,667	-	-	7,667
Hotel Motel Fund	3,865	-	-	3,865
Municipal Court Fund	5,212	-	-	5,212
TIF Fund	8,100	-	-	8,100
Internal Service Funds	9,299	437	-	9,736
Public Utilities Fund	119,575	3,110	327,350	450,035
Airport Fund	28,568	105	-	28,673
Cemetery Operating Fund	5,217	169	-	5,386
Total	$ 785,624	$ 117,573	$ 327,350	$ 1,230,547

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT

The following is a summary of long-term debt transactions, including current portion of the City for the year ended September 30, 2012:

	Balance October 1, 2011	Additions	Retirements	Balance September 30, 2012	Due within one year
Governmental Activities					
General obligation bonds	$ 9,192,005	$ -	$ (762,005)	$ 8,430,000	$ 785,000
Certificates of Obligation	9,768,476	4,875,000	(152,078)	14,491,398	250,594
Less deferred amounts:					
For discounts and premiums	72,281	-	(7,085)	65,196	7,085
On refunding	(165,397)	-	17,586	(147,811)	(17,585)
Total bonds payable	18,867,365	4,875,000	(903,582)	22,838,783	1,025,094
Texas Department of Commerce Obligation	145,398	-	(25,023)	120,375	25,023
Motorola Capital lease	229,198	-	(54,378)	174,820	56,282
John Deere lease	42,727	-	(12,643)	30,084	14,223
GCC Capital lease	146,146	-	-	146,146	21,474
Other post employment benefits	123,817	61,718	(12,395)	173,140	-
Compensated absences	597,636	203,362	(189,361)	611,637	152,930
Compensated absences -internal service fund	2,193	3,492	(3,115)	2,570	2,570
Total governmental activities	20,154,480	5,143,572	(1,200,497)	24,097,555	1,297,596
Business-Type Activities					
General obligation bonds	5,982,995	-	(812,995)	5,170,000	820,000
Combination Tax and Revenue Bonds	25,441,524	-	(2,212,922)	23,228,602	359,406
Less deferred amounts:					
For discounts and premiums	149,009	-	(22,576)	126,433	22,576
On refunding	(250,863)	-	32,912	(217,951)	(32,912)
Total bonds payable	31,322,665	-	(3,015,581)	28,307,084	1,169,070
Compensated absences	18,930	30,419	(32,245)	17,104	17,104
Total business-type activities	31,341,595	30,419	(3,047,826)	28,324,188	1,186,174
Total primary government	$ 51,496,075	$ 5,173,991	$ (4,248,323)	$ 52,421,743	$ 2,483,770
Component Unit					
Citizen's National Bank	$ -	$ 1,200,000	$ -	$ 1,200,000	$ 45,905
Compensated absences	11,209	-	(10,479)	730	730
	$ 11,209	$ 1,200,000	$ (10,479)	$ 1,200,730	$ 46,635

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT (CONTINUED)

Long-term debt at September 30, 2012 is comprised of the following:

	Governmental Type Activities	Business - Type Activities
General Obligation bonds:		
$ 5,100,000 General Obligation Bonds, Series 2005, due in installments through 2025, interest at 3% to 4.3%	$ 4,275,000	$ -
$ 8,995,000 General Obligation Refunding Bonds, Series 2009, due in installments through 2029, interest at 2% to 4%	3,155,000	2,845,000
$ 450,545 General Obligation Refunding and Improvement Bonds, Series 2002, partially refunded with GO Series 2010, additional annual installment due in 2012, interest at 4.25% to 5%	-	-
$ 3,945,000 General Obligation Refunding Bonds, Series 2010, due in installments through 2022, interest at 1.5% to 4%	1,000,000	2,325,000
Total General Obligation bonds	8,430,000	5,170,000
Combination Tax and Revenue/Certificates of Obligation:		
$ 4,500,000 Combination Tax and Revenue Certificates of Obligation, Series 2003, due in annual installments through 2023, interest at 2.5% to 4.65%	1,021,398	-
$ 4,500,000 Combination Tax and Revenue Certificates of Obligation, Series 2003, due in annual installments through 2023, interest at 3% to 4.65%	-	1,883,602
$ 4,200,000 Combination Tax and Revenue Certificates of Obligation, Series 2006, due in annual installments through 2026, interest at 4.45%	60,000	4,000,000
$ 10,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2007, due in annual installments through 2027, interest at 3.83%	2,940,000	7,000,000
$ 9,615,000 Combination Tax and Revenue Certificates of Obligation, Series 2008, due in annual installments through 2028, interest at 4.85% to 7%	2,980,000	6,130,000
$ 8,780,000 Combination Tax and Revenue Certificates of Obligation, Series 2010, due in annual installments through 2034, interest at 4.25% to 5%	4,490,000	4,215,000
$ 1,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2012, due in annual installments through 2032, interest at 4.25% to 5%	3,000,000	-
Total Combination Tax and Revenue/Certificates of Obligation	14,491,398	23,228,602

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT (CONTINUED)

	Governmental Type Activities	Business - Type Activities
Less Deferred amounts:		
Discounts and premiums	$ 65,196	$ 126,433
On refunding	(147,812)	(217,951)
Total Deferred Amounts	(82,616)	(91,518)
Contractual Obligation		
$ 499,931 Obligation to the Texas Department of Commerce Texas Capital Fund, due in monthly installments of $ 2,085 through January 2017, interest at 0.00%	120,375	-
Total Contractual Obligations	120,375	-
Capital Leases Payable:		
$ 381,545 Capital Lease Payable to Motorola, due in annual installments of $ 66,400 through 2015, interest at 3.5%	174,820	-
$ 62,622 Capital Lease Payable to John Deere, due in monthly installments of $ 1,298 through 2014, interest at 5.9%	30,084	-
$ 169,727 Capital Lease Payable to GCC, due in annual installments of $ 28,815 through 2017, interest at 5.02%	146,146	-
Total Capital Leases Payable	351,050	-
Compensated absences	614,207	17,104
Other post employment benefits	173,140	-
Total Debt	$ 24,097,554	$ 28,324,188

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize bonded, certificates of obligation, loan and lease debt at September 30, 2012 including interest are as follows. Due to the nature of the obligation for compensated absences and other post-employment benefits, annual requirements to amortize such obligations are not determinable and have not been included in the following summary.

General Obligation Bonds

	Governmental Activities		Business-type Activities		
Year Ending September 30	Principal	Interest	Principal	Interest	Total
2013	$ 785,000	$ 313,308	$ 820,000	$ 175,011	$ 2,093,319
2014	805,000	290,058	845,000	153,061	2,093,119
2015	775,000	263,808	870,000	127,711	2,036,519
2016	790,000	238,208	850,000	101,611	1,979,819
2017	810,000	209,983	885,000	69,298	1,974,281
2018-2022	3,155,000	638,443	900,000	75,378	4,768,821
2023-2025	1,310,000	98,458	-	-	1,408,458
Total	$ 8,430,000	$ 2,052,266	$ 5,170,000	$ 702,070	$ 16,354,336

	Governmental Activities		Business - type Activities		
Year Ending September 30	Principal	Interest	Principal	Interest	Total
2013	$ 250,594	$ 588,407	$ 359,406	$ 1,007,098	$ 2,205,505
2014	294,110	554,826	375,890	987,200	2,212,026
2015	360,868	544,856	394,132	966,468	2,266,324
2016	389,384	531,501	460,616	945,040	2,326,541
2017	402,900	518,116	472,100	926,215	2,319,331
2018-2022	3,389,272	2,299,122	6,950,728	4,012,151	16,651,273
2023-2027	5,374,270	1,471,844	9,625,730	2,313,959	18,785,803
2028-2032	3,030,000	592,863	3,655,000	558,872	7,836,735
2033-2034	1,000,000	67,190	935,000	62,739	2,064,929
Total	$ 14,491,398	$ 7,168,725	$ 23,228,602	$ 11,779,742	$ 56,668,467

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT (CONTINUED)

Capital Leases Payable

	Governmental Activities		
Year Ending September 30	Principal	Interest	Total
2013	$ 91,979	$ 14,809	$ 106,788
2014	96,663	10,889	107,552
2015	83,975	7,240	91,215
2016	24,874	3,940	28,814
2017	26,124	2,690	28,814
2018	27,435	1,378	28,813
Total	$ 351,050	$ 40,946	$ 391,996

Notes Payable

	Governmental Activities		
Year Ending September 30	Principal	Interest	Total
2013	$ 25,023	$ -	$ 25,023
2014	25,023	-	25,023
2015	25,023	-	25,023
2016	25,023	-	25,023
2017	20,283	-	20,283
Total	$ 120,375	$ -	$ 120,375

III. DETAILED NOTES ON ALL FUNDS (CONTINUED)

F. LONG-TERM DEBT (CONTINUED)

The City is required, under the debt covenants, to charge rates sufficient to pay all operating, maintenance, depreciation, replacement and betterment expenses, and interest and principal maturities. The City must further segregate funds monthly for the pro rata part of the next maturing principal and interest payments (the debt service revenue reserve) and must maintain a separate revenue bond reserve. Management has indicated that the City is in compliance with all significant limitations and restrictions at September 30, 2012.

All bonded debt requires semiannual payments of interest. The various bond ordinances provide the City with rights of redemption at par, plus accrued interest at specified future dates.

The bond indentures required the establishment and maintenance of interest and sinking funds and reserve funds in varying amounts. In addition, there are restrictions concerning the maintenance of sufficient rates charged for services to users to generate enough funds for debt service requirements, the maintenance of accounting records and insurance, as well as reporting the results of the City's operations to specified major bond holders. The City is in compliance with all significant requirements and restrictions.

In April of 2012, the City issued \$ 3,000,000 in Combination Tax and Revenue Certificates of Obligations, Series 2012. The net proceeds of the bonds, after payment of issuance fees, are to be used to fund the costs to construct, improve and expand the City's drainage system, parks, streets, water and waste water system.

Additionally, the City restructured \$ 1,875,000 of the Combination Tax and Revenue Certificates of Obligations, Series 2010 previously issued debt. The amounts were originally intended to be used to expand the City's water and wastewater system and the proceeds were issued to the Public Utilities fund. During 2012, the City restructured the proceeds to be used to fund the cost for public improvements. Therefore, the proceeds were subsequently moved to the governmental activities.

IV. OTHER INFORMATION

A. COMMITMENTS AND CONTINGENCIES

Deferred Compensation Plan

The City has established a deferred compensation plan (the 457 plan) in accordance with Internal Revenue Code, Section 457. The 457 plan, available to all employees, permits them to defer a portion of their salaries until future years. The benefits of the plan are not available to employees until termination, retirement, or unforeseeable emergency. Benefits are available to employee's beneficiaries in case of death.

All amounts of compensation deferred under the 457 plan, all property rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the City (without being restricted to the provisions of benefits under the plan) subject only to the claims of the City's general creditors. Participants' rights under the plan are equal to those of the general creditors of the City in an amount equal to the fair market value of the deferred account for each participant.

It is the opinion of the City that the City has no liability for investment losses under the 457 plan, but does have the duty of due care that would be required of an ordinary prudent investor. The City believes that it is unlikely that it will use the 457 plan assets to satisfy the claims of general creditors in the future.

B. RISK MANAGEMENT

The City has insurable risks in various areas, including property, casualty, automobile, airport, surety bonding, comprehensive liability and workmen's compensation. The City has obtained insurance against risks through commercial carriers for airport liability and surety bonding. There were no related settlements in excess of insurance coverage during the past three fiscal years. All other insurance against risk is through the Texas Municipal League (TML) Intergovernmental Risk Pool, as discussed below. Management believes the amount and types of coverage are adequate to protect the City from losses which could reasonably be expected to occur.

A public entity risk pool is a cooperative group of governmental entities joining together to finance an exposure, liability or risk. The City participates in the TML Intergovernmental Risk Pool for various risk area, wherein member cities pool risks and funds and share in the costs of losses. Claims against the City in each respective are expected to be paid by that public entity risk pool. However, in the event the public entity risk pool became insolvent, or otherwise is unable to pay claims, the City may have to pay the claims.

IV. OTHER INFORMATION (CONTINUED)

C. EMPLOYEE RETIREMENT PLAN

Plan Description

The City provides pension benefits for all of its eligible employees through a non-traditional, joint contributory, hybrid defined benefit plan in the state-wide Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the city are within the options available in the governing state statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplementary information (RSI) for TMRS; the report also provides detailed explanations of the contributions, benefits and actuarial methods and assumptions used by the System. This report may be obtained from TMRS' website at www.TMRS.com.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	Plan Year 2011	Plan Year 2012
Employee deposit rate	7.00%	7.00%
Matching ratio (city to employee)	1.5 to 1	1.5 to 1
Years required for vesting	10	5
Service retirement eligibility (expressed as age/years of service)	60/10, 0/20	60/5, 0/20
Updated Service Credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity Increase (to retirees)	70% of CPI Repeating	70% of CPI Repeating

Contributions

Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Projected Unit Credit actuarial cost method. This rate consists of the normal cost contribution rate and the prior service cost contribution rate, which is calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the portion of an active member's projected benefit allocated annually; the prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the applicable period for that city. Both the normal cost and prior service contribution rates include recognition of the projected impact of annually repeating benefits, such as Update Service Credits and Annuity Increases.

IV. OTHER INFORMATION (CONTINUED)

C. EMPLOYEE RETIREMENT PLAN (CONTINUED)

The City contributes to the TMRS Plan at an actuarially determined rate. Both the employees and the City make contributions monthly. Since the City needs to know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect. The annual pension costs and net pension obligation/(asset) are as follows:

Three-Year Trend Information

	Annual Pension Cost (APC)	Actual Contribution Made	Percentage of APC Contributed	Net Pension Obligation (NPO)
9/30/2010	$ 784,080	$ 784,080	100%	-
9/30/2011	828,288	828,288	100%	-
9/30/2012	737,456	737,456	100%	-

The required contribution rates for fiscal year 2012 were determined as part of the December 31, 2009 and 2010 actuarial valuations. Additional information as of the latest actuarial valuation, December 31, 2011, also follows:

Schedule of Actuarial Valuations

	12/31/2009	Prior to Restructuring 12/31/2010	Restructured 12/31/2010	12/31/2011
Actuarial Cost Method	Projected Unit Credit	Projected Unit Credit	Projected Unit Credit	Projected Unit Credit
Amortization Method	Level Percent of Payroll	Level Percent of Payroll	Level Percent of Payroll	Level Percent of Payroll
GASB 25 Equivalent Single Amortization Period	28 years; closed period	26.9 years; closed period	26.9 years; closed period	26 years; closed period
Amortization Period for new Gains/Losses	30 years	30 years	30 years	30 years
Assets Valuation Method	10-year Smoothed Market	10-year Smoothed Market	10-year Smoothed Market	10-year Smoothed Market
Actuarial Assumptions:				
Investment Rate of Return	7.5%	7.5%	7.0%	7.0%
Projected Salary Increases	Varies by age and service	Varies by age and service	Varies by age and service	Varies by age and service
Includes Inflation at	3.0%	3.0%	3.0%	3.0%
Cost-of-Living Adjustments	2.1%	2.1%	2.1%	2.1%

IV. OTHER INFORMATION (CONTINUED)

C. EMPLOYEE RETIREMENT PLAN (CONTINUED)

The funded status as of December 31, 2011, under the two separate actuarial valuations, is presented as follows:

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability	UAAL(1)	Funded Ratio	Annual Covered Payroll	of UAAL to Covered Payroll
12/31/09	$ 8,973,722	$ 14,819,689	$ 5,845,967	60.55%	$ 5,937,198	98.46%
12/31/10[1]	10,049,333	15,862,263	5,812,930	63.35%	6,005,882	96.79%
12/31/10[2]	14,065,543	19,343,534	5,277,991	72.71%	6,005,882	87.88%
12/31/11	15,411,297	20,429,115	5,017,818	75.44%	5,896,049	85.10%

(1) Actuarial valuation performed under the original fund structure.
(2) Actuarial valuation performed under the new fund structure.

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

Actuarial calculations are based on the benefits provided under the terms of the substantive plan in effect at the time of each valuation, and reflect a long-term perspective. Consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. The schedule of funding progress, presented as Required Supplementary Information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over relative to the actuarial accrued liability of benefits.

D. SUPPLEMENTAL DEATH BENEFITS FUND

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The city elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

IV. OTHER INFORMATION (CONTINUED)

D. SUPPLEMENTAL DEATH BENEFITS FUND (CONTINUED)

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for $ 7,500; this coverage is an "other post-employment benefit," or OPEB.

City offers supplemental death to:	Plan Year 2011	Plan Year 2012
Active employees	Yes	Yes
Retirees	Yes	Yes

Contributions

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

The City's contribution to the TMRS SDBF for the years ended 2012, 2011 and 2010 were $ 1,563, $ 2,028, and $ 1,803, respectively, which equaled the required contributions each year.

Schedule of Contribution Rates
(RETIREE - only portion of the rate)

Plan/Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of APC Contributed
2010	0.06%	0.06%	100.00%
2011	0.06%	0.06%	100.00%
2012	0.06%	0.06%	100.00%

IV. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS

Health Care Benefit Provided by Plan

In addition to the contributions made to TMRS, the City provides certain other post-employment benefits to its retirees and dependents. Full time City of Taylor employees who retire from the City under the Texas Municipal Retirement System on or after January 1, 2000, and who are covered by the City of Taylor group hospitalization and medical insurance at the time of retirement, will be eligible to receive current health plan which is an 80/20 HMO insurance plan that includes a $ 500 deductible for individual and a $ 1,000 deductible for family medical insurance provided by the City to its employees, from the date of retirement until the 5th anniversary date after retirement. The City will pay the full premiums for the HMO insurance coverage for any retiree who retired between January 1, 2000 and August 11, 2005 until the 5th anniversary date after retirement unless anyone of the three events listed below, also pertaining to retirements after August 11, 2005, occurs. Employees retiring after August 11, 2005, shall not receive full premium payment from the City. The City will pay only the premium amount paid by the City for its active employees provided the retiree pays the difference, if any, between the amount paid by the City for active employees and the full premium required for the retiree HMO insurance coverage. Payments by the City will continue until the 5th anniversary date after retirement unless any one of the following three events occurs:

1. The retiree attains the age of 65 years, or;

2. The retiree becomes eligible for hospitalization and medical insurance coverage by virtue of other employment; or

3. The retiree becomes eligible for disability retirement provided by the Federal Government that is paid for less than a 100% disability of the retiree.

Deferred Retirement Benefits

Employees who terminate their employment but do not formally retire under the Texas Municipal Retirement System are not eligible for retiree health care benefits. An employee must be covered by the City of Taylor's health insurance plan at the time of retirement.

IV. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Duty Death in Service Retirement Benefits

With the passage of SM 872, the City of Taylor will be required to do the following:

1. To provide health benefit coverage to the surviving spouse of a peace office or firefighter killed in the line of duty at the same rate paid by current employees;
2. Allows an eligible survivor up to 180 days to apply for health coverage;
3. To provide an eligible surviving spouse coverage until the surviving spouse becomes eligible for federal Medicare benefits;
4. To provide an eligible minor coverage until the minor turns 18.

Non-Duty in Service Retirement Benefits

Survivors of employees who die while actively employed are not eligible for retiree health care benefits.

Duty and non-duty Disabled Retirement Benefits

Employees who retire under a disability retirement are eligible for retiree health care benefits as long as they are covered on the health insurance plan at the time of retirement and meet the criteria as listed under the normal retirement benefits.

Benefits for Spouses of Retired Employees

Retiree may purchase retiree health care coverage for eligible spouses and dependents at their own expense. Surviving spouses and dependents of deceased retired member's insurance coverage will terminate the end of the month the retiree dies.

Non-Medicare and Medicare-Eligible Provisions

City of Taylor coverage ceases when the retiree becomes eligible for Medicare coverage. Retirees are required to enroll in Medicare once they are eligible. Retiree pays full Medicare premiums.

IV. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Vision Coverage

Vision coverage is part of the health insurance plan at no extra cost.

Dental Coverage

City of Taylor does not offer dental coverage for retirees or their dependents. This is offered as Cobra insurance. If the retiree is interested then the retiree pays the premium.

Life Insurance Coverage

Life insurance coverage is part of the Pension plan at $ 7,500 for retirees and one times the annual salary for active employees.

Retiree Opt-Out

Retirees who decide to opt-out of the retiree health care plan will not be eligible to opt back in when coverage from cobra or another entity ceases. There is no additional premium payment provided for those who opt out of the retiree health care plan.

Benefits Paid By the Plan

Retiree medical coverage is the same coverage provided to active City of Taylor employees in accordance with the term and conditions of the current City's health plan. Employees retiring after August 11, 2005 the City of Taylor will play only the premium amount paid by the City for its active employees provided the retiree pays the difference.

IV. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Annual Other Post-Employment (OPEB) Cost and Net OPEB Obligation

The City's annual OPEB cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameter of GASB 45. The ARC represents a level of accrual that is projected to recognize the normal cost each year and to amortize annual unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The annual OPEB cost for the fiscal year ended September 30, 2012, is as follows:

	OPEB
Annual Required Contribution	$ 56,146
Interest on net OPEB obligation	5,572
Adjustment to annual required contribution	(5,162)
Annual OPEB cost	56,556
Estimated contribution made	(7,233)
Estimated increase in net OPEB obligation	49,323
Net OPEB obligation - beginning of year	123,817
Net OPEB obligation - end of year	$ 173,140

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year ending September 30, 2012 and the preceding two fiscal years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Employer Amount Contributed	Percentage Contributed	Net OPEB Obligation
9/30/2010	$ 60,091	$ 12,200	20.30%	$ 79,729
9/30/2011	54,775	10,687	19.51%	123,817
9/30/2012	56,146	7,233	12.88%	172,730

V. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Funding Status and Funding Progress

The funded status of the City's retiree health care plan, under GASB Statement No. 45 as of December 31, 2010, the date of last required valuation is as follows:

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability	UAAL(1)	Funded Ratio	Annual Covered Payroll	Percentage of UAAL to Covered Payroll
12/31/2009	$ -	$ 422,576	$ 422,576	0.00%	$ 5,964,804	1.10%
12/31/2010	-	414,263	414,263	0.00%	6,005,819	1.10%
12/31/2011	-	-	Not Available		-	-

Under the reporting parameters, the City's retiree health care plan is 0% funded with an estimated actuarial accrued liability exceeding actuarial assets by $ 414,263 at December 31, 2010, the date of last required valuation.

Actuarial methods and assumptions

The Projected Unit Credit actuarial cost method is used to calculate the GASB ARC for the City's retiree health care plan. Using the benefits, the present health premiums and a set of actuarial assumptions, the anticipated future payments are projected. The projected unit credit method then provides for a systematic recognition of the cost of these anticipated payments. The yearly ARC is computed to cover the costs of benefits being earned by covered members as well as to amortize a portion of the unfunded accrued liability.

Projections of health benefits are based on the plan as understood by the City and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the City and its employees to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Actuarial Methods and Assumptions	
Actuarial valuation date	December 31, 2010
Actuarial cost method	Projected Unit Credit
Amortization method	Level Percent-of-Payroll
Amortization Period	30 years, open
Assumed Rate of Return on Investments	4.50%
Inflation Rate	3.00%
Salary Growth	3.00%
Health Care Cost Trend Rate	Initial rate of 9.0%, declining to an ultimate rate of 4.5% after 9 years

VI. OTHER INFORMATION (CONTINUED)

E. OTHER POST-EMPLOYMENT BENEFITS (CONTINUED)

Actuarial methods and assumptions (continued)

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status and the annual required contributions of the City's retiree health care plan are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as required supplementary information provides multiyear trend information that shows whether the actuarial value of the plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

F. SUBSEQUENT EVENTS

On November 20, 2012, the City issued $ 5,450,000 of General Obligation Refunding Bonds. The bonds were issued to refund $ 2,235,000 of Combination Tax and Revenue Certificates of Obligations, Series 2003 and $ 3,070,000 of General Obligation Bonds, Series 2005. The interest rate of the bonds range from 1.0% to 2.5% and the maturity date of the bonds is August 15, 2022. The refunding of the bonds produces a net present value debt service savings of $ 747,000.

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REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF TAYLOR, TEXAS
SCHEDULE OF FUNDING PROGRESS
SEPTEMBER 30, 2012

Texas Municipal Retirement System

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability	UAAL(1)	Funded Ratio	Annual Covered Payroll	of UAAL to Covered Payroll
12/31/09	$ 8,973,722	$ 14,819,689	$ 5,845,967	60.55%	$ 5,937,198	98.46%
12/31/10[1]	10,049,333	15,862,263	5,812,930	63.35%	6,005,882	96.79%
12/31/10[2]	14,065,543	19,343,534	5,277,991	72.71%	6,005,882	87.88%
12/31/11	15,411,297	20,429,115	5,017,818	75.44%	5,896,049	85.10%

(1) Actuarial valuation performed under the original fund structure.
(2) Actuarial valuation performed under the new fund structure.

Other Post-Employment Benefits

Fiscal Year Ended	Employer Annual Required Contribution	Employer Amount Contributed (estimate)	Interest on NOO (9) x 4.5%	ARC Adjustment (9) / (6)	Amortization Factor*	OPEB Cost (2)+(4)-(5)	Change in NOO (7) - (3)	NOO Balance NPO + (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
9/30/2009	$ 59,719	$ 27,881	$ -	$ -	23.98540	$ 59,719	$ 31,838	$ 31,838
9/30/2010	60,091	12,200	1,433	1,061	30.00000	60,091	47,891	79,729
9/30/2011	54,511	10,687	3,588	3,324	23.98540	54,775	44,088	123,817
9/30/2011	56,146	7,233	5,572	5,162	23.98540	46,556	49,323	173,140

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NONMAJOR GOVERNMENTAL FUNDS

CITY OF TAYLOR, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2012

	Hotel Motel Fund	Texas Capital Fund	Main Street Revenue Fund	Cemetery Land Purchases
ASSETS				
Investments	$ -	$ -	$ -	$ 204,177
Receivables (net of allowances for uncollectibles) -				
Accounts and other	-	-	-	17
Interfund receivables	83,947	6,337	27,683	203,945
Total assets	$ 83,947	$ 6,337	$ 27,683	$ 408,139
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 3,865	$ -	$ -	$ -
Interfund payables	-	-	-	197,035
Total liabilities	3,865	-	-	197,035
Fund balances:				
Nonspendable:				
Permanent fund	-	-	-	-
Restricted:				
Other	80,082	6,337	27,683	211,104
Committed:				
Drainage	-	-	-	-
Total fund balances	80,082	6,337	27,683	211,104
Total liabilities and fund balances	$ 83,947	$ 6,337	$ 27,683	$ 408,139

Municipal Court Special Fee	TIF Fund	Drainage Fund	Total Nonmajor Special Revenue Funds	Cemetery Permanent Fund	Total Nonmajor Governmental Funds
$ -	$ 452,528	$ -	$ 656,705	$ 867,927	$ 1,524,632
-	-	50,446	50,463	87	50,550
90,282	-	278,576	690,770	-	690,770
$ 90,282	$ 452,528	$ 329,022	$ 1,397,938	$ 868,014	$ 2,265,952
$ 5,212	$ 8,100	$ -	$ 17,177	$ -	$ 17,177
-	-	-	197,035	134,497	331,532
5,212	8,100	-	214,212	134,497	348,709
-	-	-	-	729,268	729,268
85,070	444,428	-	854,704	4,249	858,953
-	-	329,022	329,022	-	329,022
85,070	444,428	329,022	1,183,726	733,517	1,917,243
$ 90,282	$ 452,528	$ 329,022	$ 1,397,938	$ 868,014	$ 2,265,952

CITY OF TAYLOR, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Hotel Motel Fund	Texas Capital Fund	Main Street Revenue Fund	Cemetery Land Purchases
Revenues:				
Property taxes	$ -	$ -	$ -	$ -
Hotel occupancy tax	59,279	-	-	-
Charges for services	-	-	-	2,720
Intergovernmental	-	-	-	-
Other revenue	-	25,023	20,154	-
Investment earnings	-	-	-	-
Total revenues	59,279	25,023	20,154	2,720
Expenditures:				
Current:				
General government	63,150	-	21,273	-
Debt service:				
Principal retirement	-	25,023	-	-
Capital outlay	-	-	-	-
Total expenditures	63,150	25,023	21,273	-
Excess (deficiency) of revenues over expenditures	(3,871)	-	(1,119)	2,720
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Issuance of bond	-	-	-	-
Total other financing uses	-	-	-	-
Net change in fund balances	(3,871)	-	(1,119)	2,720
Fund balances, beginning of year	83,953	6,337	28,802	208,384
Fund balances, end of year	$ 80,082	$ 6,337	$ 27,683	$ 211,104

Municipal Court Special Fee	TIF Fund	Drainage Fund	Total Nonmajor Special Revenue Funds	Cemetery Permanent Fund	Total Nonmajor Governmental Funds
$ -	$ 63,489	$ -	$ 63,489	$ -	$ 63,489
-	-	-	59,279	-	59,279
14,968	-	244,352	262,040	11,723	273,763
-	38,043	-	38,043	-	38,043
-	-	-	45,177	-	45,177
-	462	-	462	-	462
14,968	101,994	244,352	468,490	11,723	480,213
14,938	-	89	99,450	20	99,470
-	-	-	25,023	-	25,023
-	17,646	6,656	24,302	-	24,302
14,938	17,646	6,745	148,775	20	148,795
30	84,348	237,607	319,715	11,703	331,418
-	-	-	-	-	-
-	-	(615,120)	(615,120)	(50,000)	(665,120)
-	-	551,120	551,120	-	551,120
-	-	(64,000)	(64,000)	(50,000)	(114,000)
30	84,348	173,607	255,715	(38,297)	217,418
85,040	360,080	155,415	928,011	771,814	1,699,825
$ 85,070	$ 444,428	$ 329,022	$ 1,183,726	$ 733,517	$ 1,917,243

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
HOTEL MOTEL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-
	Original	Final	Actual	Positive (Negative)
Revenues:				
Hotel occupancy tax	$ 80,000	$ 60,616	$ 59,279	$ (1,337)
Total revenues	80,000	60,616	59,279	(1,337)
Expenditures:				
Current:				
General government	60,000	65,000	63,150	1,850
Total expenditures	60,000	65,000	63,150	1,850
Excess of revenues over expenditures	20,000	(4,384)	(3,871)	513
Other financing uses:				
Transfers out	-	-	-	-
Total other financing uses	-	-	-	-
Net change in fund balances	$ 20,000	$ (4,384)	(3,871)	$ 513
Fund balance, October 1, 2011			83,953	
Fund balance, September 30, 2012			$ 80,082	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
TEXAS CAPITAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-
	Original	Final	Actual	Positive (Negative)
Revenues:				
Other revenue	$ 25,021	$ 25,021	$ 25,023	$ 2
Total revenues	25,021	25,021	25,023	2
Expenditures:				
Debt service:				
Principal retirement	25,021	25,021	25,023	(2)
Total expenditures	25,021	25,021	25,023	(2)
Excess of revenues over expenditures	$ -	$ -	-	$ -
Fund balance, October 1, 2011			6,337	
Fund balance, September 30, 2012			$ 6,337	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
MAIN STREET REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-
	Original	Final	Actual	Positive (Negative)
Revenues:				
Other earnings	$ 21,000	$ 20,177	$ 20,154	$ (23)
Total revenues	21,000	20,177	20,154	(23)
Expenditures:				
Current:				
General government	35,500	36,299	21,273	15,026
Total expenditures	35,500	36,299	21,273	15,026
Excess (deficiency) of revenues over expenditures	$ (14,500)	$ (16,122)	(1,119)	$ 15,003
Fund balance, October 1, 2011			28,802	
Fund balance, September 30, 2012			$ 27,683	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
CEMETERY LAND PURCHASES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-Positive
	Original	Final	Actual	(Negative)
Revenues:				
Charges for services	$ 2,600	$ 2,600	$ 2,720	$ 120
Total revenues	2,600	2,600	2,720	120
Expenditures:				
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess of revenues over expenditures	2,600	2,600	2,720	120
Other financing sources:				
Transfers in	-	-	-	-
Total other financing uses	-	-	-	-
Net change in fund balances	$ 2,600	$ 2,600	2,720	$ 120
Fund balance, October 1, 2011			208,384	
Fund balance, September 30, 2012			$ 211,104	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
MUNICIPAL COURT SPECIAL FEE
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Charges for services	$ 21,000	$ 17,000	$ 14,968	$ (2,032)
Total revenues	21,000	17,000	14,968	(2,032)
Expenditures:				
Current:				
General government	-	16,075	14,938	1,137
Total expenditures	-	16,075	14,938	1,137
Excess (deficiency) of revenues over expenditures	$ 21,000	$ 925	30	$ (895)
Fund balance, October 1, 2011			85,040	
Fund balance, September 30, 2012			$ 85,070	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
TIF FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance- Positive
	Original	Final	Actual	(Negative)
Revenues:				
Property taxes				
including interest and penalties	$ 57,504	$ 63,489	$ 63,489	$ -
Intergovernmental	34,620	38,043	38,043	-
Investment earnings	300	405	462	57
Total revenues	92,424	101,937	101,994	57
Expenditures:				
Current:				
General government	20,000	-	-	-
Capital outlay	-	20,000	17,646	
Total expenditures	20,000	20,000	17,646	-
Excess of revenues over expenditures	$ 72,424	$ 81,937	84,348	$ 57
Fund balance, October 1, 2011			360,080	
Fund balance, September 30, 2012			$ 444,428	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
DRAINAGE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-Positive
	Original	Final	Actual	(Negative)
Revenues:				
Charges for services	$ 156,400	$ 223,000	$ 244,352	$ 21,352
Other revenue	-	3,000	-	(3,000)
Total revenues	156,400	226,000	244,352	21,352
Expenditures:				
General government	-	3,090	89	(3,001)
Capital outlay	-	7,556	6,656	(900)
Total expenditures	-	10,646	6,745	(3,901)
Excess of revenues over expenditures	156,400	215,354	237,607	17,451
Other financing sources:				
Transfers out	(60,000)	(615,120)	(615,120)	-
Payment to bond escrow agent	-	555,120	551,120	(4,000)
Total other financing uses	(60,000)	(60,000)	(64,000)	-
Net change in fund balances	$ 96,400	$ 155,354	173,607	$ 18,253
Fund balance, October 1, 2011			155,415	
Fund balance, September 30, 2012			$ 329,022	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
CEMETERY PERMANENT FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-Positive
	Original	Final	Actual	(Negative)
Revenues:				
Charges for services	$ 12,000	$ 14,000	$ 11,723	$ (2,277)
Investment earnings	22,000	22,000	-	(22,000)
Total revenues	34,000	36,000	11,723	(24,277)
Expenditures:				
Current:				
General government	25	25	20	5
Total expenditures	25	25	20	5
Excess of revenues over expenditures	33,975	35,975	11,703	(24,272)
Other financing uses:				
Transfers out	$ (22,000)	$ (50,000)	(50,000)	-
Total financing uses	(22,000)	(50,000)	(50,000)	-
Net change in fund balances	$ 11,975	$ (14,025)	(38,297)	$ (24,272)
Fund balance, October 1, 2011			771,814	
Fund balance, September 30, 2012			$ 733,517	

CITY OF TAYLOR, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
I & S FOR CO BONDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Budgeted Amounts			Variance-
	Original	Final	Actual	Positive (Negative)
Revenues:				
Property taxes	$ 1,542,404	$ 1,600,000	$ 1,602,569	$ 2,569
Investment earnings	1,200.00	1,200.00	1,171	(29)
Other revenues	-	-	-	-
Total revenues	1,543,604	1,601,200	1,603,740	2,540
Expenditures:				
Debt service:				
Principal retirement	894,083	914,083	914,083	-
Interest and fiscal charges	750,421	832,160	831,944	216
Total expenditures	1,644,504	1,746,243	1,746,027	216
Excess (deficiency) of revenues over expenditures	(100,900)	(145,043)	(142,287)	2,756
Other financing sources (uses):				
Transfers out	-	-	-	-
Refunding bonds issued	-	-	-	-
Payments to bond escrow agent	-	-	-	-
Total other financing uses	-	-	-	-
Net change in fund balances	$ (100,900)	$ (145,043)	(142,287)	$ 2,756
Fund balance, October 1, 2011			287,894	
Fund balance, September 30, 2012			$ 145,607	

INTERNAL SERVICE FUNDS

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CITY OF TAYLOR, TEXAS
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
SEPTEMBER 30, 2012

ASSETS	Equipment Services Fund	Equipment Replacement Fund	Civil Service Sick Leave	Total Internal Service Funds
Current assets:				
Cash and cash equivalents	$ -	$ -	$ -	$ -
Accounts and other receivables				
(net of allowance for uncollectibles) -	-	-	-	-
Interfund receivables	12,494	-	-	12,494
Total current assets	12,494	-	-	12,494
Noncurrent assets:				
Capital assets:				
Machinery and equipment	-	1,537,146	-	1,537,146
Accumulated depreciation	-	(1,099,227)	-	(1,099,227)
Total noncurrent assets	-	437,919	-	437,919
Total assets	12,494	437,919	-	450,413
LIABILITIES AND NET ASSETS				
Current liabilities:				
Accounts payable	9,299	-	-	9,299
Accrued payroll	437	-	-	437
Accrued interest	-	6,265	-	6,265
Interfund payables	-	219,156	-	219,156
Current maturities of				
long-term liabilities	2,570	36,745	-	39,315
Total current liabilities	12,306	262,166	-	274,472
Noncurrent liabilities:				
Capital lease payable	-	139,485	-	139,485
Total noncurrent liabilities	-	139,485	-	139,485
Total liabilities	12,306	401,651	-	413,957
Net Assets:				
Invested in capital assets,				
net of related debt	-	261,689	-	261,689
Unrestricted net assets	188	(225,421)	-	(225,233)
Total net assets	$ 188	$ 36,268	$ -	$ 36,456

CITY OF TAYLOR, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Equipment Services Fund	Equipment Replacement Fund	Civil Service Sick Leave	Total Internal Service Funds
Operating revenues:				
Charges for services	$ 669,313	$ -	$ -	$ 669,313
Other revenue	-	13,132	-	13,132
Total operating revenues	669,313	13,132	-	682,445
Operating expenses:				
Personnel services	131,256	-	21,603	152,859
Contractual services	539,563	58,424	-	597,987
Supplies	-	-	-	-
Depreciation	-	151,179	-	151,179
Total operating expenses	670,819	209,603	21,603	902,025
Operating loss	(1,506)	(196,471)	(21,603)	(219,580)
Non-operating revenues (expenses):				
Investment earnings	-	400	-	400
Gain (loss) from disposition of assets	-	14,501	-	14,501
Interest expense	-	(8,425)	-	(8,425)
Total non-operating expenses	-	6,476	-	6,476
Loss before transfers	(1,506)	(189,995)	(21,603)	(213,104)
Transfers in	-	-	21,603	21,603
Change in net assets	(1,506)	(189,995)	-	(191,501)
Total net assets - beginning of year	1,694	226,263	-	227,957
Total net assets - end of year	$ 188	$ 36,268	$ -	$ 36,456

CITY OF TAYLOR, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Equipment Services Fund	Equipment Replacement Fund	Civil Service Sick Leave	Total Internal Service Funds
Cash flows from operating activities:				
Cash received from user charges	$ 669,313	$ -	$ -	$ 669,313
Cash received from others	-	23,021	-	23,021
Cash payments to suppliers	(535,567)	(68,313)	-	(603,880)
Cash payments to employees	(130,782)	-	(21,603)	(152,385)
Net cash provided (used) by operating activities	2,964	(45,292)	(21,603)	(63,931)
Cash flows from noncapital financing activities:				
Increase (decrease) in amounts due to other funds	(2,964)	137,165	-	134,201
Transfers from other funds	-	-	21,603	21,603
Net cash provided (used) by noncapital financing activities	(2,964)	137,165	21,603	155,804
Cash flows from capital and related financing activities:				
Acquisition of capital assets, net of disposals	-	(91,967)	-	(91,967)
Principal paid on debt	-	(12,644)	-	(12,644)
Interest and fiscal charges paid	-	(2,163)	-	(2,163)
Net cash provided (used) by capital and related financing activities	-	(106,774)	-	(106,774)
Cash flows from investing activities:				
Investment and other income	-	14,901	-	14,901
Net cash provided (used) by investing activities	-	14,901	-	14,901
Net change in cash and cash equivalents	-	-	-	-
Cash and cash equivalents at beginning of the year	-	-	-	-
Cash and cash equivalents at end of the year	$ -	$ -	$ -	$ -
Reconciliation of operating loss to net cash provided (used) by operating activities				
Operating loss	$ (1,506)	$ (196,471)	$ (21,603)	$ (219,580)
Adjustments to reconcile operating loss to net cash used by operating activities:				
Depreciation	-	151,179	-	151,179
(Increase) decrease in accounts receivable	-	9,889	-	9,889
Increase (decrease) in accounts payable	3,996	(9,889)	-	(5,893)
Increase (decrease) in accrued payroll and compensated absences	474	-	-	474
Net cash provided (used) by operating activities	$ 2,964	$ (45,292)	$ (21,603)	$ (63,931)

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STATISTICAL SECTION (UNAUDITED)

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CITY OF TAYLOR
STATISTICAL SECTION
(UNAUDITED)

This part of the City of Taylor's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

CITY OF TAYLOR, TEXAS
NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS
(accrual basis of accounting)
UNAUDITED

	2012	2011	2010	2009
Governmental activities				
Invested in capital assets, net of related debt	$ 39,458,232	$ 42,533,107	$ 41,533,094	$ 43,701,642
Restricted	7,611,640	4,142,402	3,253,125	1,055,079
Unrestricted	2,201,441	2,753,160	3,916,431	3,369,829
Total governmental activities net assets	$ 49,271,313	$ 49,428,669	$ 48,702,650	$ 48,126,550
Business-type activities				
Invested in capital assets, net of related debt	$ 12,109,434	$ 12,332,757	$ 12,419,757	$ 11,782,669
Unrestricted (Deficit)	2,192,837	1,533,418	(216,991)	560,831
Total business-type activities net assets	$ 14,302,271	$ 13,866,175	$ 12,202,766	$ 12,343,500
Primary government				
Invested in capital assets, net of related debt	$ 51,567,666	$ 54,865,864	$ 53,952,851	$ 55,484,311
Restricted	7,611,640	4,142,402	3,253,125	1,055,079
Unrestricted	4,394,278	4,286,578	3,699,440	3,930,660
Total primary government net assets	$ 63,573,584	$ 63,294,844	$ 60,905,416	$ 60,470,050

Source: Audited Financial Statements of City of Taylor, Texas.

2008	2007	2006	2005	2004	2003
$ 40,988,706	$ 40,723,892	$ 35,593,811	$ 27,060,385	$ 30,242,702	$ 29,396,412
1,353,386	2,092,597	5,447,454	7,801,262	2,774,506	3,947,062
4,481,859	3,310,666	2,087,890	2,250,623	1,483,254	1,756,118
$ 46,823,951	$ 46,127,155	$ 43,129,155	$ 37,112,270	$ 34,500,462	$ 35,099,592
$ 12,539,086	$ 12,577,691	$ 10,378,556	$ 7,768,365	$ 8,777,087	$ 1,872,132
82,049	184,104	1,277,532	1,504,663	4,043,256	4,285,025
$ 12,621,135	$ 12,761,795	$ 11,656,088	$ 9,273,028	$ 12,820,343	$ 6,157,157
$ 53,527,792	$ 53,301,583	$ 45,972,367	$ 34,828,750	$ 39,019,789	$ 31,268,544
1,353,386	2,092,597	5,447,454	7,801,262	2,774,506	3,947,062
4,563,908	3,494,770	3,365,422	3,755,286	5,526,510	6,041,143
$ 59,445,086	$ 58,888,950	$ 54,785,243	$ 46,385,298	$ 47,320,805	$ 41,256,749

CITY OF TAYLOR, TEXAS
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS
(accrual basis of accounting)
UNAUDITED

	2012	2011	2010	2009
Expenses				
Governmental activities:				
General government	$ 5,425,376	$ 4,106,565	$ 4,274,435	$ 4,038,624
Public safety	4,760,938	4,937,819	4,986,776	4,799,854
Public works	2,988,768	4,334,567	4,159,734	3,797,620
Community services	-	343,860	-	-
Interest on long-term debt	900,074	826,560	760,678	723,851
Other	-	-	-	-
Total governmental activities expenses	14,075,156	14,549,371	14,181,623	13,359,949
Business-type activities:				
Public utilities fund	6,089,947	6,005,089	5,607,082	5,250,058
Airport fund	409,086	426,345	430,473	408,404
Cemetery operating fund	120,031	88,368	-	-
Other	-	-	-	-
Total business-type activities expenses	6,619,064	6,519,802	6,037,555	5,658,462
Total primary government expenses	$ 20,694,220	$ 21,069,173	$ 20,219,178	$ 19,018,411
Program Revenues				
Governmental activities:				
Charges for services:				
General government	$ 2,798,540	$ 2,515,187	$ 2,378,935	$ 2,257,670
Public safety	247,130	382,919	287,821	308,439
Public works	-	-	-	-
Community services	-	338,965	-	-
Operating grants and contributions	-	-	-	-
Capital grants and contributions	69,481	707,816	1,813,591	1,230,851
Other	-	-	-	-
Total governmental activities program revenues	3,115,151	3,944,887	4,480,347	3,796,960
Business-type activities:				
Charges for services:				
Public utilities fund	7,150,801	7,568,944	6,227,101	5,897,077
Airport fund	426,859	669,510	427,323	466,097
Cemetery operating fund	120,529	119,721	-	-
Capital grants and contributions	-	-	-	-
Total business-type activities program revenue	7,698,189	8,358,175	6,654,424	6,363,174
Total primary government program revenues	$ 10,813,340	$ 12,303,062	$ 11,134,771	$ 10,160,134

Source: Audited Financial Statements of City of Taylor, Texas

2008	2007	2006	2005	2004	2003
$ 4,682,994	$ 3,791,089	$ 3,740,078	$ 2,636,013	$ 3,314,123	$ 943,250
5,079,499	4,043,066	4,161,454	3,743,894	4,135,542	3,449,803
3,912,591	3,422,645	3,118,037	3,300,004	2,912,174	3,496,627
-	-	226,110	463,835	141,546	701,197
704,241	655,537	681,884	454,224	514,207	448,735
-	-	-	-	-	489,757
14,379,325	11,912,337	11,927,563	10,597,970	11,017,592	9,529,369
6,282,526	5,820,213	5,948,540	5,432,576	3,030,511	4,652,811
599,040	421,971	395,886	318,448	248,850	228,882
-	-	-	-	-	-
-	-	-	-	-	708,178
6,881,566	6,242,184	6,344,426	5,751,024	3,279,361	5,589,871
$ 21,260,891	$ 18,154,521	$ 18,271,989	$ 16,348,994	$ 14,296,953	$ 15,119,240
$ 3,650,952	$ 3,132,354	$ 3,169,711	$ 2,292,637	$ 2,171,567	$ 1,845,099
305,708	331,605	281,661	232,280	356,500	307,994
-	-	-	3,382	-	-
-	-	-	4,740	39,438	-
-	-	-	118,577	59,984	-
476,057	1,335,302	908,961	385,437	-	1,060,221
-	-	-	-	-	1,052,300
4,432,717	4,799,261	4,360,333	3,037,053	2,627,489	4,265,614
5,845,601	5,141,474	5,033,084	4,832,243	4,894,120	4,309,897
607,746	387,224	354,033	254,490	119,924	202,773
-	-	-	-	-	-
-	825,814	109,702	225,698	9,708	-
6,453,347	6,354,512	5,496,819	5,312,431	5,023,752	4,512,670
$ 10,886,064	$ 11,153,773	$ 9,857,152	$ 8,349,484	$ 7,651,241	$ 8,778,284

(Continued)

CITY OF TAYLOR, TEXAS
CHANGES IN NET ASSETS
LAST TEN FISCAL YEARS (CONTINUED)
(accrual basis of accounting)
UNAUDITED

	2012	2011	2010	2009
Net (Expenses) Revenue				
Governmental activities	$ (10,960,005)	$ (10,604,484)	$ (9,701,276)	$ (9,562,989)
Business-type activities	1,079,125	1,838,373	616,869	704,712
Total primary government net expense	$ (9,880,880)	$ (8,766,111)	$ (9,084,407)	$ (8,858,277)
General Revenues and Other Changes in Net Assets				
Governmental activities:				
Taxes				
Property taxes	$ 6,212,695	$ 6,078,005	$ 5,811,529	$ 5,741,878
Sales taxes	2,411,533	2,219,629	2,239,952	2,248,042
Franchise taxes	831,595	754,242	751,877	723,591
Hotel occupancy taxes	59,279	61,797	93,357	77,533
Investment earnings	25,783	38,451	114,902	140,589
Miscellaneous	391,765	1,373,359	435,759	930,977
Transfers	869,999	805,020	830,000	1,128,168
Total governmental activities	10,802,649	11,330,503	10,277,376	10,990,778
Business-type activities:				
Investment earnings	5,467	10,086	16,284	64,899
Miscellaneous	221,503	619,970	56,113	80,922
Transfers	(869,999)	(805,020)	(830,000)	(1,128,168)
Total business-type activities	(643,029)	(174,964)	(757,603)	(982,347)
Total primary government	$ 10,159,620	$ 11,155,539	$ 9,519,773	$ 10,008,431
Change in Net Assets				
Governmental activities	$ (157,356)	$ 726,019	$ 576,100	$ 1,427,789
Business-type activities	436,096	1,663,409	(140,734)	(277,635)
Total primary government	$ 278,740	$ 2,389,428	$ 435,366	$ 1,150,154

Source: Audited Financial Statements of City of Taylor, Texas

2008	2007	2006	2005	2004	2003
$ (9,946,608)	$ (7,113,076)	$ (7,567,230)	$ (7,560,917)	$ (8,390,103)	$ (5,263,755)
(428,219)	112,328	(847,607)	(438,593)	1,744,391	(1,077,201)
$ (10,374,827)	$ (7,000,748)	$ (8,414,837)	$ (7,999,510)	$ (6,645,712)	$ (6,340,956)
$ 5,589,548	$ 5,183,652	$ 4,723,464	$ 4,380,395	$ 4,246,128	$ 3,461,590
3,020,333	3,431,242	2,237,062	2,097,890	1,913,789	1,644,947
764,227	719,411	792,962	780,219	660,212	741,849
99,597	81,482	60,514	46,773	40,825	37,690
301,223	446,973	627,190	171,853	89,106	81,937
201,993	248,316	243,341	1,262,317	105,865	(20,464)
-	-	-	-	-	-
9,976,921	10,111,076	8,684,533	8,739,447	7,055,925	5,947,549
239,913	233,859	70,441	160,785		
47,646	70,854	591,488	59,731	210,836	75,717
-	-	-	-	-	-
287,559	304,713	661,929	220,516	210,836	75,717
$ 10,264,480	$ 10,415,789	$ 9,346,462	$ 8,959,963	$ 7,266,761	$ 6,023,266
$ 30,313	$ 2,998,000	$ 1,117,303	$ 1,178,530	$ (1,334,178)	$ 683,794
(140,660)	417,041	(185,678)	(218,077)	1,955,227	(1,001,484)
$ (110,347)	$ 3,415,041	$ 931,625	$ 960,453	$ 621,049	$ (317,690)

CITY OF TAYLOR, TEXAS
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(accrual basis of accounting)
UNAUDITED

Fiscal Year	Property	Sales & Use	Occupancy (Mobile Home)	Franchise Revenue	Other	Total
2003	$ 3,461,590	$ 1,644,947	$ 1,050	$ 740,799	$ 37,690	$ 5,886,076
2004	4,290,656	1,913,789	250	659,962	40,825	6,905,482
2005	4,380,395	2,097,890	250	779,969	46,773	7,305,277
2006	4,723,464	2,237,062	500	792,462	60,514	7,814,002
2007	5,183,652	3,431,242	750	718,661	81,482	9,415,787
2008	5,589,548	3,020,333	250	763,977	99,597	9,473,705
2009	5,741,878	2,248,042	250	723,341	77,533	8,791,044
2010	5,811,529	2,239,952	55	751,822	93,357	8,896,715
2011	6,078,005	2,219,629	500	754,242	91,698	9,144,074
2012	6,212,698	2,411,533	500	831,595	110,552	9,566,878

CITY OF TAYLOR, TEXAS
GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
UNAUDITED

Fiscal Year	Property [1]	Sales & Use	Occupancy (Mobile Home)	Franchise Revenue	Other	Total
2003	$ 3,440,532	$ 1,644,947	$ 1,050	$ 740,799	$ 37,690	$ 5,865,018
2004	4,223,093	1,913,789	250	659,962	40,825	6,837,919
2005	4,292,903	2,097,890	250	779,969	46,773	7,217,785
2006	4,722,459	2,237,062	500	792,462	60,514	7,812,997
2007	5,125,816	3,431,242	750	718,661	81,482	9,357,951
2008	5,509,438	3,020,333	250	763,977	99,597	9,393,595
2009	5,740,182	2,248,042	250	723,341	77,533	8,789,348
2010	5,907,445	2,239,952	55	751,822	93,357	8,992,631
2011	6,073,711	2,219,629	500	754,242	92,220	9,140,302
2012	6,235,011	2,411,533	500	831,595	110,552	9,589,191

[1] Property taxes does not include penalties and interest on taxes

CITY OF TAYLOR, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
UNAUDITED

	2012	2011	2010	2009
General Fund				
Unreserved	$ -	$ -	$ 3,567,124	$ 3,899,851
Restricted	612,452	615,461	-	-
Committed	10,785	17,739	-	-
Assigned	409,969	-	-	-
Unassigned	3,865,584	2,943,662	-	-
Total general fund	$ 4,898,790	$ 3,576,862	$ 3,567,124	$ 3,899,851
All Other Governmental Funds				
Reserved	$ -	$ -	$ 3,353,764	$ 1,055,079
Unreserved, reported in:				
Special revenue funds	-	-	499,523	392,573
Capital projects funds	-	-	-	-
Non-spendable	729,268	735,606	-	-
Restricted	6,389,661	2,886,566	-	-
Committed	329,022	155,415	-	-
Total all other governmental funds	$ 7,447,951	$ 3,777,587	$ 3,853,287	$ 1,447,652

Notes: The City implemented GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions" in fiscal year 2011.

2008	2007	2006	2005	2004	2003
$ 3,809,353	$ 2,870,578	$ 1,723,314	$ 1,477,018	$ 1,506,540	$ 1,718,417
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 3,809,353	$ 2,870,578	$ 1,723,314	$ 1,477,018	$ 1,506,540	$ 1,718,417
$ 4,702,011	$ 3,090,819	$ 5,447,454	$ 877,280	$ 2,844,708	$ 3,947,062
248,681	161,058	106,282	85,325	97,400	102,595
-	-	-	7,647,408	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 4,950,692	$ 3,251,877	$ 5,553,736	$ 8,610,013	$ 2,942,108	$ 4,049,657

CITY OF TAYLOR, TEXAS
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
UNAUDITED

	2012	2011	2010	2009
Revenues				
Taxes	$ 9,588,691	$ 9,168,082	$ 9,074,489	$ 8,843,496
Licenses, permits, and fees	169,159	92,220	113,208	105,591
Charges for services	1,960,068	1,794,596	1,662,049	1,464,667
Fines and forfeitures	247,130	382,919	287,821	308,439
Special assessments		-	-	-
Intergovernmental	146,780	1,046,781	991,107	1,027,208
Other revenues	235,561	1,294,289	351,900	875,655
Investment earnings	25,381	38,452	114,902	140,589
Contributions	-	-	-	-
Total revenues	12,372,770	13,817,339	12,595,476	12,765,645
Expenditures				
Current:				
General government	3,874,060	2,527,926	2,846,860	2,628,035
Public safety	4,051,068	4,214,072	4,330,047	4,214,449
Public works	2,465,391	3,823,790	3,681,843	3,380,810
Community services	-	343,860	-	-
Debt Service:				
Principal retirement	993,484	938,129	891,896	795,792
Interest and fiscal changes	894,466	808,698	733,766	982,337
Other		-	-	-
Capital outlay:	825,405	2,086,699	1,857,267	8,215,648
Total expenditures	13,103,874	14,743,174	14,341,679	20,217,071
Excess (deficiency) of revenues over expenditures	(731,104)	(925,835)	(1,746,203)	(7,451,426)
Other financing sources (uses):				
Transfers in	1,595,738	1,648,065	1,005,766	1,287,399
Transfers out	(747,342)	(853,657)	(182,037)	(169,422)
Premium on debt issuance	-	-	-	33,886
Debt issuance	4,875,000	1,030,000	2,655,000	7,675,000
Lease issuance	-	-	-	-
Payments to escrow agent	-	(964,535)	-	(4,662,789)
Total other financing sources (uses)	5,723,396	859,873	3,478,729	4,164,074
Net change in fund balances	$ 4,992,292	$ (65,962)	$ 1,732,526	$ (3,287,352)
Debt service as percentage of noncapital expenditures	15.4%	13.8%	13.0%	14.8%

2008	2007	2006	2005	2004	2003
$ 9,442,425	$ 9,414,268	$ 7,881,607	$ 7,261,659	$ 6,882,447	$ 5,925,018
129,750	160,260	190,797	152,579	327,022	1,845,099
2,604,165	2,125,876	2,064,751	2,140,058	1,971,913	-
305,708	331,605	281,661	237,020	202,803	307,994
-	-	2,049	3,382	26,904	-
476,057	1,335,302	615,261	504,014	32,592	1,060,221
201,213	248,316	241,292	91,458	95,622	1,052,300
301,223	446,973	664,090	171,853	89,106	81,937
-	-	293,700	12,304	31,970	-
13,460,541	14,062,600	12,235,208	10,574,327	9,660,379	10,272,569
3,281,548	2,772,560	2,370,078	2,371,916	2,352,231	823,981
4,199,718	3,790,923	3,640,964	3,305,776	3,677,702	3,294,388
3,528,574	3,238,648	2,738,220	3,016,854	2,593,956	2,377,640
-	-	85,437	329,137	123,862	685,656
671,849	737,611	625,775	539,993	499,889	373,230
700,119	633,982	670,835	469,630	492,610	475,214
-	-	-	-	-	489,757
2,469,171	4,213,471	4,840,710	2,840,810	1,974,044	1,103,494
14,850,979	15,387,195	14,972,019	12,874,116	11,714,294	9,623,360
(1,390,438)	(1,324,595)	(2,736,811)	(2,299,789)	(2,053,915)	649,209
1,280,839	351,636	600,000	10,500	133,504	18,990
(1,300,839)	(381,636)	(673,170)	(10,500)	(133,504)	(94,707)
-	-	-	-	-	-
3,000,000	200,000	-	5,092,750	-	1,575,000
381,545	-	-	1,752,444	-	-
-	-	-	-	-	-
3,361,545	170,000	(73,170)	6,845,194	-	1,499,283
$ 1,971,107	$ (1,154,595)	$ (2,809,981)	$ 4,545,405	$ (2,053,915)	$ 2,148,492
11.1%	12.3%	12.8%	10.1%	10.2%	10.0%

CITY OF TAYLOR, TEXAS
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
UNAUDITED
(amounts expressed in thousands)

Fiscal	**Real Property**			**Personal Property**		Less
Year Ended Sept 30	Residential Assessed Value	Commercial Assessed Value	Agriculture	Personal	Other	Exemptions Real Property
2003	$ 333,952	$ 178,568	$ 18,188	$ 119,937	$ -	$ 53,254
2004	351,100	203,593	17,608	110,000	-	57,047
2005	373,469	255,778	19,487	85,862	-	71,081
2006	394,317	236,063	23,783	59,329	-	50,375
2007	423,939	192,852	32,873	108,373	-	58,184
2008	462,462	190,589	34,222	99,778	-	24,802
2009	439,446	218,102	36,496	116,084	-	39,734
2010	455,517	211,709	39,355	114,305	-	39,031
2011	451,487	197,816	39,566	128,562	-	39,471
2012	444,086	220,153	38,771	144,280	-	26,915

Notes: The appraisal of property within the City is the responsibility of the Williamson County Appraisal District. The Appraisal District is required under the Texas Property Tax Code to appraise all property within the Appraisal District on the basis of 100% of its market value and is prohibited from applying any assessment ratios. In determining the market value of property, different methods of appraisal may be used, including the cost method of appraisal, the income method of appraisal, and the market data comparison basis of appraisal, and the method considered most appropriate by the chief appraiser is to be used. The value placed upon property within the Appraisal District is subject to review by a three member Appraisal Review Board.

Source: Williamson County Appraisal District Reports

Total Assessed Value	Tax Rate	Estimated Tax Value	Ratio of Total Assessed Value to Total Estimated Actual Value
$ 597,391	$ 0.74876	$ 597,391	100.0%
625,254	0.74000	625,254	100.0%
663,515	0.74382	663,515	100.0%
663,117	0.78650	663,117	100.0%
699,853	0.79500	699,853	100.0%
762,249	0.78999	762,249	100.0%
770,394	0.79000	770,394	100.0%
781,855	0.79000	781,855	100.0%
777,960	0.81389	777,960	100.0%
820,375	0.81389	820,375	100.0%

CITY OF TAYLOR, TEXAS
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS
UNAUDITED

	CITY OF TAYLOR			WILLIAMSON COUNTY			
Fiscal Year	Operating	Debt Service	Total Rate	Operating	Debt Service	RD/FM Operating	Total Rate
2003	$ 0.58955	$ 0.15921	$ 0.74876	$0.30113	$ 0.14710	$ 0.03358	$0.48181
2004	0.56980	0.17020	0.74000	0.30055	0.17831	0.03337	0.51223
2005	0.56980	0.17402	0.74382	0.30050	0.16566	0.03350	0.49966
2006	0.56980	0.21670	0.78650	0.28336	0.18414	0.03217	0.49967
2007	0.59653	0.19847	0.79500	0.27500	0.18410	0.03000	0.48910
2008	0.60446	0.18554	0.78999	0.27129	0.16813	0.02890	0.46832
2009	0.59627	0.19373	0.79000	0.29084	0.17000	0.03098	0.49182
2010	0.57796	0.21204	0.79000	0.28990	0.17000	0.03000	0.48990
2011	0.58982	0.22407	0.81389	0.28769	0.17000	0.03000	0.48769
2012	0.57302	0.24087	0.81389	0.28153	0.16750	0.04000	0.48903

Note: The entire City line we located in Williamson County within the Taylor Independent School District and the Emergency Services District No. 3 (Fire Protection Services)

Source: Williamson County Tax Collector

TAYLOR SCHOOL DISTRICT			
Operating	Debt Service	Total Rate	Total Direct & Overlapping Rates
$ 1.46000	$ 0.15000	$ 1.61000	$ 2.84057
1.50000	0.17000	1.67000	2.92223
1.50000	0.17000	1.67000	2.91348
1.37000	0.17000	1.54000	2.82617
1.04000	0.16000	1.20000	2.48410
1.04000	0.16000	1.20000	2.45831
1.04000	0.45000	1.49000	2.77182
1.04000	0.43000	1.47000	2.74990
1.04000	0.41000	1.45000	2.75158
1.17000	0.28000	1.45000	2.75292

CITY OF TAYLOR, TEXAS
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
UNAUDITED

	2012		
Taxpayer	Assessed Valuation	Rank	Percentage of Total City Assessed Valuation
ERCOT	$ 42,136,699	1	5.14%
Electric Reliability Council of TX	30,601,547	2	3.73%
CCA Properties of Texas	13,100,000	3	1.60%
HEB Grocery Company	11,854,421	4	1.44%
Walmart Real Estate Business Trust	10,531,400	5	1.28%
Oncor Electric Delivery Company	8,490,536	6	1.04%
Walmart Stores East Inc	5,779,618	7	0.70%
Union Pacific RR Co.	5,756,647	8	0.70%
Taylor Plaza LLC	5,175,000	9	0.63%
Taylor CPB Property	4,900,000	10	0.60%

Source: Williamson County Appraisal District

	2003		
Taxpayer	Assessed Valuation	Rank	Percentage of Total City Assessed Valuation
ERCOT	$ 19,386,030	1	3.25%
CCA Properties of Texas	15,999,885	2	2.68%
Intercraft Company	8,003,880	3	1.34%
Intercraft Industries	7,654,080	4	1.28%
Oncor Electric Delivery Company	6,251,440	5	1.05%
Laboratory Tops Inc	4,601,477	6	0.77%
Maxwell Chrysler Plymouth	3,766,828	7	0.63%
Southwestern Bell Telephone	3,519,874	8	0.59%
E.R. Carpenter LP	3,437,112	9	0.58%
Walmart Stores East Inc	3,267,746	10	0.55%

CITY OF TAYLOR, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
UNAUDITED

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Tax Levy		Amount	Percentage of Tax Levy
2003	$ 4,221,245	$ 4,118,660	97.6%	$ 98,769	$ 4,217,429	99.9%
2004	4,339,430	4,108,997	94.7%	226,379	4,335,376	99.9%
2005	4,339,777	4,219,125	97.2%	117,232	4,336,357	99.9%
2006	4,709,141	4,626,689	98.2%	78,160	4,704,849	99.9%
2007	5,106,729	5,006,268	98.0%	95,394	5,101,662	99.9%
2008	5,524,316	5,416,832	98.1%	102,682	5,519,514	99.9%
2009	5,820,781	5,658,597	97.2%	155,394	5,813,991	99.9%
2010	5,802,025	5,694,713	98.2%	96,614	5,791,327	99.8%
2011	6,050,622	5,976,895	98.8%	46,906	6,023,801	99.6%
2012	6,195,426	6,119,868	98.8%	-	6,119,868	98.8%

Source: Williamson County Appraisal District

CITY OF TAYLOR, TEXAS
PLEDGE-REVENUE COVERAGE
LAST TEN FISCAL YEARS
UNAUDITED

	Water Revenue Bonds					
	Utility	Less:	Net			
Fiscal	Service	Operating	Available	Debt Service		
Year	Charges	Expenses	Revenue	Principal	Interest	Coverage
2003	$ 4,240,549	$ 4,027,268	$ 213,281	$ 2,825,000	$ 1,382,955	5.1%
2004	5,002,406	3,377,069	1,625,337	2,800,000	1,260,840	40.0%
2005	4,986,548	4,344,134	642,414	2,775,000	1,139,627	16.4%
2006	5,624,572	4,822,018	802,554	2,750,000	1,019,343	21.3%
2007	5,188,998	4,246,115	942,883	2,725,000	899,997	26.0%
2008	5,877,587	4,639,485	1,238,102	2,700,000	781,605	35.6%
2009	5,965,725	3,250,434	2,715,291	2,675,000	664,190	81.3%
2010	6,340,142	3,589,878	2,750,264	2,650,000	547,778	86.0%
2011	8,185,627	3,386,091	4,799,536	-	-	100.0%
2012	7,259,363	3,704,075	3,555,288	-	-	100.0%

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.
Operating expenses do not include interest for depreciation.

CITY OF TAYLOR, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
UNAUDITED

	Governmental Activities			
Fiscal Year	General Obligation Bonds	Certificates of Obligation	Certificates of Obligation	Capital Lease
2003	$ 7,286,525	$ 3,033,623	$ 343,487	$ 105,385
2004	7,003,570	2,848,916	318,462	-
2005	11,789,995	2,647,518	293,441	370,013
2006	11,693,610	2,141,063	270,506	249,884
2007	11,177,225	2,144,858	245,485	192,864
2008	10,666,935	5,008,320	220,464	509,052
2009	10,582,740	7,333,955	-	397,436
2010	9,878,545	9,877,038	-	281,737
2011	9,192,005	9,768,476	145,398	418,071
2012	8,430,000	14,491,398	120,375	351,050

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

Business-type Activities					
Combination Tax & Revenue Bonds	General Obligation Bonds	Capital Lease	Total Primary Government	Percentage of Personal Income	Per Capita
$ 15,863,217	$ -	$ -	$ 26,632,237	11.32%	$ 1,078
11,274,582	-	462,401	21,907,931	12.77%	1,299
10,885,970	-	-	25,986,937	10.01%	1,151
10,081,425	396,390	-	24,832,878	8.57%	1,180
13,679,088	377,775	-	27,817,295	1.25%	1,225
20,259,397	358,065	-	37,022,233	8.57%	1,473
22,711,045	4,432,260	-	45,457,436	11.23%	1,205
28,382,962	4,196,455	-	52,616,737	13.05%	1,247
25,441,524	5,982,995	-	50,948,469	16.67%	1,207
23,228,602	5,170,000	-	51,791,425	15.89%	1,218

CITY OF TAYLOR, TEXAS
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS
UNAUDITED

Fiscal Year	General Obligation Bonds[1]	Less: Amounts Available in Debt Service Fund	Total	Percentage of Actual Taxable Value[2] of Property	Per Capita[3]
2003	$ 7,003,570	$ 84,381	$ 6,919,189	1.12%	469
2004	11,789,995	110,821	11,679,174	1.05%	749
2005	11,693,610	153,854	11,539,756	1.72%	740
2006	11,573,615	191,098	11,382,517	1.63%	705
2007	11,044,710	162,681	10,882,029	1.55%	633
2008	11,025,000	155,140	10,869,860	1.43%	615
2009	15,015,000	102,626	14,912,374	1.94%	806
2010	14,075,000	233,182	13,841,818	1.77%	714
2011	15,175,000	287,894	14,887,106	1.91%	980
2012	13,600,000	145,607	13,454,393	1.64%	838

[1]Amounts reported include governmental and business type general obligations.

[2]See the Schedule of Assessed and Estimated Actual Value of Taxable Property for property value data.

[3]Population data can be found in the Schedule of Demographic and Economic Statistics.

Note: Details regarding this City's outstanding debt can be found in the notes to the financial statements.

CITY OF TAYLOR, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2011
UNAUDITED
(Amount expressed in thousands)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable[1]	Estimated Share of Overlapping Debt
Debt repaid with property taxes:			
County	$ 792,035	2.24%	$ 17,742
School	59,805	83.17%	49,740
Subtotal, overlapping debt			67,481
City of Taylor	21,835	100%	21,835
Total direct and overlapping debt			$ 89,317

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Statistical. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident – and therefore responsible for repaying the debt – of each overlapping government.

[1] For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the City's boundaries and dividing it by each unit's total taxable assessed value.

CITY OF TAYLOR, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
UNAUDITED
(amounts expressed in thousands)

	2012	2011	2010	2009	2008
Debt limit	$ 211,823	$ 204,358	$ 205,222	$ 202,532	$ 196,763
Total net debt applicable to limit	37,719	35,210	38,281	30,045	24,381
Legal debt margin	$ 174,104	$ 169,148	$ 166,941	$ 172,487	$ 172,382

Legal Debt Margin Calculation for Fiscal Year 2011

Assessed value	$ 820,375
Add back: exempt real property	26,915
Total assessed value	847,290
Debt limit (10% of total assessed value)	211,823
Debt applicable to limit:	
General obligation bonds	51,319
Less: Amount set aside for repayment of general obligation debt	(13,600)
Total net debt applicable to limit	37,719
Legal debt margin	$ 174,104

Note: There is no direct debt limitation in the City Charter or under state law. The City operates under a Home Rule Charter (Article XI, Section 5, Texas Constitution), that limits the maximum tax rate, for all city purposes, to $ 2.50 per $ 100 assessed valuation. Administratively, the Attorney General of the State of Texas will permit allocation of $ 1.50 of the $ 2.50 maximum tax rate for general obligation debt service.

2007	2006	2005	2004	2003
$ 189,509	$ 174,875	$ 129,593	$ 131,460	$ 126,245
15,197	11,528	12,090	6,036	10,165
$ 174,312	$ 163,347	$ 117,503	$ 125,424	$ 116,080

CITY OF TAYLOR, TEXAS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
UNAUDITED

	2012		
Employer	No. Employees[1]	Rank	Percentage of Total City Employment[2]
ERCOT	635	1	7.1%
Taylor ISD	548	2	6.2%
Wal-Mart	240	3	2.7%
Durcon Labatory Tops	211	4	2.4%
Scott & White	163	5	1.8%
Corrections Corp of America	161	6	1.8%
H.E.B.	161	7	1.8%
City of Taylor	148	8	1.7%
FloydCo (Floyd's Glass)	130	9	1.5%
Burrows Cabinets	100	10	1.1%
City of Taylor Total	2,497		28.05%

[1]Source: Taylor Economic Development Corp.
[2]Source: Estimate based on statistical data for Williamson County

	2003		
Employer	No. Employees[1]	Rank	Percentage of Total City Employment[2]
Intercraft Industries	690	1	8.5%
Taylor ISD	414	2	5.1%
ERCOT	200	3	2.5%
Durcon Labatory Tops	190	4	2.4%
H.E.B.	185	5	2.3%
Wal-Mart	153	6	1.9%
Johns Community Hospital	140	7	1.7%
Sweatbriar Nursing Home	130	8	1.6%
FloydCo (Floyd's Glass)	120	9	1.5%
City of Taylor	109	10	1.3%
	2,331		28.86%

CITY OF TAYLOR, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS
UNAUDITED

Fiscal Year	Population[1]	Personal Income[3] (amounts expressed in thousands)	Per Capita[5] Personal Income	School Enrollment[4]	Unemployment Rate[2]
2003	14,757	$ 265,110	$ 17,965	3,030	5.6%
2004	15,598	289,468	18,558	2,979	4.4%
2005	15,598	299,310	19,189	3,041	4.4%
2006	16,138	317,418	19,669	3,042	4.0%
2007	17,202	351,179	20,415	3,115	3.8%
2008	17,663	433,574	24,547	3,156	4.7%
2009	18,509	371,698	20,082	3,115	6.7%
2010	19,397	392,160	20,780	3,086	7.7%
2011	15,191	305,582	20,116	3,086	7.1%
2012	16,061	325,974	20,296	3,178	6.8%

Data Sources:

1 Texas State Data Center & Office of the State Demographer

2 State Department of Labor and City-Data.com

3 US 2010 Census adjusted by CPI for inflation

4 Taylor Independent School District

5 U. S. Census Bureau Quick Facts

CITY OF TAYLOR, TEXAS
FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM
LAST TEX FISCAL YEARS
UNAUDITED

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Function / Program										
General Government										
Management services	4	4	3	2	3	3	4	3	3	3
Human Resources	2	2	3	3	3	3	1	1	1	1
Finance	4	4	4	4	4	4	6	8	8	7
Municipal Court	5	5	4	4	4	4	4	4	4	4
C D - Planning	5	5	5	6	6	6	6	4	5	5
Main Street	1	1	2	2	1	2	1	1	-	1
C D - Recreation	-	-	1	1	1	1	1	1	1	1
Building	3	3	1	1	1	1	1	1	1	1
General services	1	1	1	1	1	-	-	-	-	-
Information technology	1	1	1	1	1	-	-	-	-	-
Other	1	1	-	-	-	-	-	-	-	-
Police										
Officers	25	25	27	27	26	26	27	21	26	25
Civilians	8	8	11	11	11	11	10	11	11	12
Animal Control	2	2	1	1	2	1	1	2	2	1
Fire										
Firefighters and Officers	23	23	25	25	23	25	24	25	24	25
Civilians	1	1	1	1	1	1	1	1	1	1
Other Public Works										
Engineering/Inspection	2	2	2	3	2	2	2	1	3	3
Street Maintenance	13	13	10	10	9	7	9	10	7	8
Grounds	-	-	15	11	7	10	10	10	10	11
Other	1	2	3	4	2	2	1	2	2	2
Parks and Recreation	6	6	-	-	-	-	-	-	-	-
Library	7	7	7	8	7	7	7	7	8	8
Water	14	14	15	14	12	14	12	13	13	13
Wastewater	2	2	3	3	3	2	3	3	3	3
Utilities Admin	6	6	6	7	7	7	6	3	2	2
Airport	2	3	1	2	3	3	3	3	3	3
Cemetery	1	2	1	1	2	2	2	2	2	2
Fleet Services	2	2	2	2	2	3	2	2	2	2
Total all governmental funds	142	145	155	153	144	147	144	139	142	144

CITY OF TAYLOR, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
UNAUDITED

Function/Program	2012	2011	2010	2009
General government				
Building permits issued	82	33	35	481
Building inspections conducted	1,637	1,291	540	410
Public Safety				
Police:				
Physical arrests	653	653	699	730
Parking violations	86	76	87	63
Traffic violations	2,660	3,388	2,457	3,489
Fire:				
Emergency responses	1,813	2,225	1,788	2,302
Fires extinguished	45	110	112	121
Inspections	194	315	503	427
Highways and streets				
Street resurfacing (miles)	-	-	-	-
Potholes repaired	771	171	741	1,430
Culture and Recreation				
Athletic field permits issued	37	36	24	-
Community center admissions	-	-	-	-
Library				
Volumes in collection	45,413	46,099	42,733	40,330
Total volumes borrowed	87,895	91,408	88,622	81,893
Water				
New connections	720	1,246	1,240	872
Water main breaks	445	584	350	515
Average daily consumption (millions of gallons)	2	3	2	2
Peak daily consumption (millions of gallons)	4	4	3	3
Wastewater				
Average daily treatment (millions of gallons)	1	2	2	2
Airport				
LL fuel (thousand gallon)	35	47	56	67
Jet A fuel (thousand gallon)	23	26	23	26
Landings/Take off (thousand)	11	12	12	11
Cemetery				
Lots sold	75	63	63	40
Municipal Court				
Cases processed	4,852	6,863	7,278	6,419
General Services				
Facilities - work orders	450	423	417	-
Fleet - work orders	1,270	1,243	877	-
Information Technology				
Personal computers/laptops	132	120	114	-
Service requests	562	413	300	-

Source: Various Departments within the City of Taylor.

2008	2007	2006	2005	2004	2003
530	368	459	331	378	453
503	692	2,144	1,261	2,030	2,497
707	955	990	917	950	1,457
72	102	150	104	133	170
2,063	3,798	4,792	2,660	3,318	3,764
1,704	1,550	1,600	1,440	1,393	1,280
149	117	131	118	114	105
394	294	570	137	275	265
-	6	-	8	8	9
851	1,655	1,553	1,932	2,604	1,796
-	-	-	-	-	-
-	-	-	-	-	-
37,809	43,636	35,930	34,377	37,307	36,512
81,274	69,419	56,107	55,722	56,961	40,910
873	928	495	321	210	176
511	388	567	548	477	604
2	2	2	2	2	2
4	3	3	3	3	3
1	2	2	2	2	2
76	-	-	-	-	-
36	-	-	-	-	-
13	-	-	-	-	-
70	-	-	-	-	-
5,684	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

CITY OF TAYLOR, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS
UNAUDITED

	2012	2011	2010	2009
Function				
Police				
Number of stations	1	1	1	1
Zone Officers	25	25	27	21
Number of patrol units	15	12	12	12
Fire				
Number of stations	2	2	2	2
Highways and streets				
Streets (miles)	93	93	92	87
Streetlights	1,102	1,097	1,097	1,097
Traffic signals	13	11	13	11
Culture and recreation				
Acreage	387	387	387	387
Playgrounds	7	6	6	6
Baseball/softball diamon	20	20	20	20
Swimming pools	3	2	2	2
Tennis courts	8	10	10	10
Water				
Water mains	119	115	109	109
Fire hydrants	598	596	583	450
Storage capacity	5	5	5	
Airport				
Runway length (ft)	4,000	4,000	4,000	4,000
Hanger spaces	52	52	52	52
Tie-downs	27	27	27	27
Cemetery				
Acreage	135	135	114	114
General Services				
Facilities	16	14	14	-
Fleet vehicles	157	154	150	-
Network servers	4	3	3	-

Source: Various Departments within City of Taylor
Note: No capital asset indicators were available for the general government function.

2008	2007	2006	2005	2004	2003
1	1	1	1	1	1
27	27	27	27	27	26
12	12	12	12	12	8
2	2	2	2	2	3
87	87	85	81	80	75
1,097	1,072	1,069	1,054	965	915
11	10	9	9	9	9
387	387	312	312	292	144
4	-	-	-	-	-
10	-	-	-	-	-
2	2	2	2	2	2
10	10	10	10	10	8
99	99	99	99	99	45
582	580	580	580	425	415
5	5	5	5	5	5
4,000	-	-	-	-	-
52	-	-	-	-	-
27	-	-	-	-	-
114	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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COMPLIANCE SECTION

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BROCKWAY
GERSBACH
FRANKLIN &
NIEMEIER, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Mayor and
City Council
City of Taylor, Texas

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas as of and for the year ended September 30, 2012, which collectively comprise the City's basic financial statements as listed in the table of contents and have issued our report thereon dated February 18, 2013. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of City of Taylor, Texas, is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered City of Taylor, Texas' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Taylors' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Taylor, Texas' internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

3520 SW H.K. DODGEN LOOP ■ TEMPLE, TEXAS 76504 ■ 254.773.9907 ■ FAX 254.773.1570
WWW.TEMPLECPA.COM

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* (CONTINUED)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the City Council, management, and federal awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

Brockway, Dorsbach, Franklin & Niemeier, P.C.

February 18, 2013

CITY OF TAYLOR

FOUNDED 1876

City of Taylor, Texas

Comprehensive Annual Financial Report

Year ended September 30, 2012

TAYLOR

Financial Highlights

Significant Impacts in FY 2012

- **Local economy strengthens**
  Increases in sales tax and property values indicate stronger local economy
- **City has increased investment in water system and infrastructure**
- **Expenses to operate City decreased in 2012**
  Total expenses decreased 2%

Financial Highlights

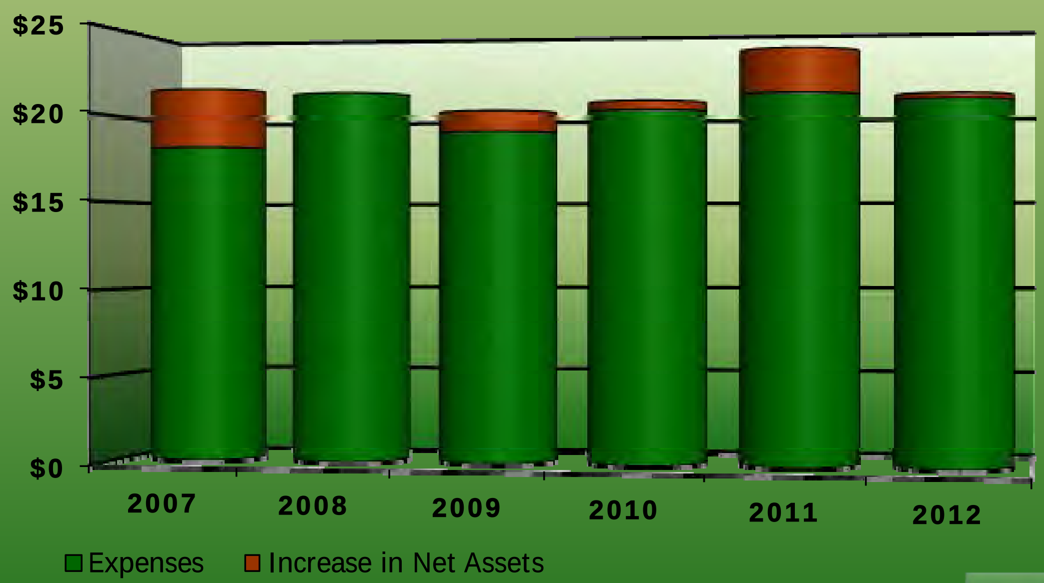
Significant Impacts in FY 2012

- **Revenues exceed expenses for past four years**
- **Over the past 6 years the City's net assets increased $ 5.4 million** ***($ 3.7 million of increase invested into capital assets)***
- **Over the past 6 years the City's TMRS retirement plan strengthened** ***(funded portion of retirement obligation from 55.9% to 75.4%)***

TAYLOR

SUMMARY OF NET ACTIVITY of PRIMARY GOVERNMENT (in millions)*

	For the Fiscal Year Ended September 30,					
SUMMARY OF ACTIVITY:	2007	2008	2009	2010	2011	**2012**
Revenues	$ 21.6	$ 21.2	$ 20.2	$ 20.7	$ 23.5	**$ 21.0**
Expenses	18.2	21.3	19.0	20.2	21.1	**20.7**
Increase in Net Assets	3.4	(0.1)	1.2	0.5	2.4	**0.3**
Prior Period Adjustment	0.7	0.7	(0.1)	-	-	**-**
Net Assets, Beg. of Year	54.8	58.9	59.4	60.5	60.9	**63.3**
ENDING NET ASSETS	$ 58.2	$ 58.8	$ 60.6	$ 61.0	$ 63.3	**$ 63.6**

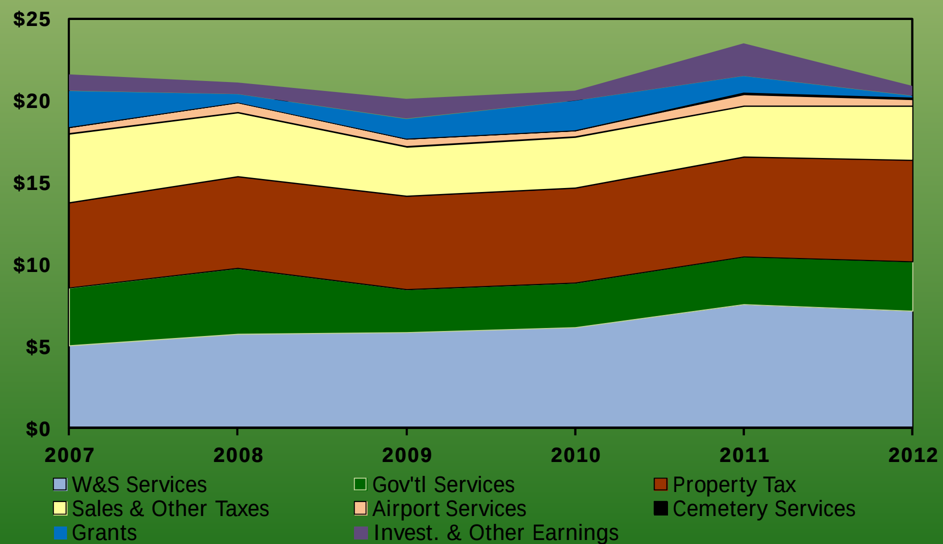


*Accrual basis of accounting

TAYLOR

REVENUES BY COMPONENT of PRIMARY GOVERNMENT (in millions)*

REVENUES:	For the Fiscal Year Ended September 30, 2007	2008	2009	2010	2011	**2012**
W&S Services	$ 5.1	$ 5.8	$ 5.9	$ 6.2	$ 7.6	**$ 7.2**
Gov'tl Services	3.5	4.0	2.6	2.7	2.9	**3.0**
Property Tax	5.2	5.6	5.7	5.8	6.1	**6.2**
Sales & Other Taxes	4.2	3.9	3.0	3.1	3.1	**3.3**
Airport Services	0.4	0.6	0.5	0.4	0.7	**0.4**
Cemetery Services	-	-	-	-	0.1	**0.1**
Grants	2.2	0.5	1.2	1.8	1.0	**0.1**
Invest. & Other Earnings	1.0	0.7	1.2	0.6	2.0	**0.6**
Total Revenues	$ 21.6	$ 21.1	$ 20.1	$ 20.6	$ 23.5	**$ 20.9**

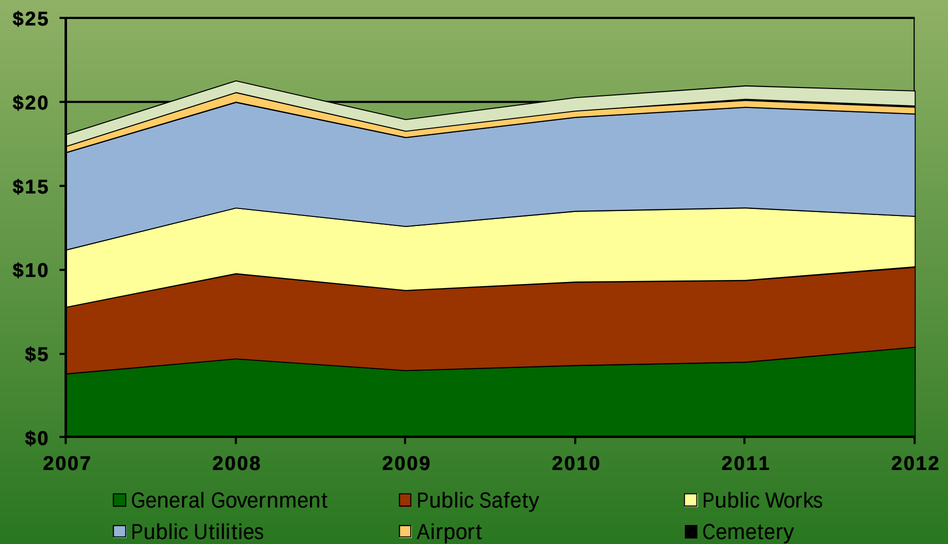


*Accrual basis of accounting

TAYLOR

EXPENSES BY COMPONENT of PRIMARY GOVERNMENT (in millions)*

EXPENSES:	2007	2008	2009	2010	2011	**2012**
	For the Fiscal Year Ended September 30,					
General Government	3.8	4.7	4.0	4.3	4.5	**5.4**
Public Safety	4.0	5.1	4.8	5.0	4.9	**4.8**
Public Works	3.4	3.9	3.8	4.2	4.3	**3.0**
Public Utilities	5.8	6.3	5.3	5.6	6.0	**6.1**
Airport	0.4	0.6	0.4	0.4	0.4	**0.4**
Cemetery	-	-	-	-	0.1	**0.1**
Interest	0.7	0.7	0.7	0.8	0.8	**0.9**
Total Expenses	$ 18.1	$ 21.3	$ 19.0	$ 20.3	$ 21.0	**$ 20.7**

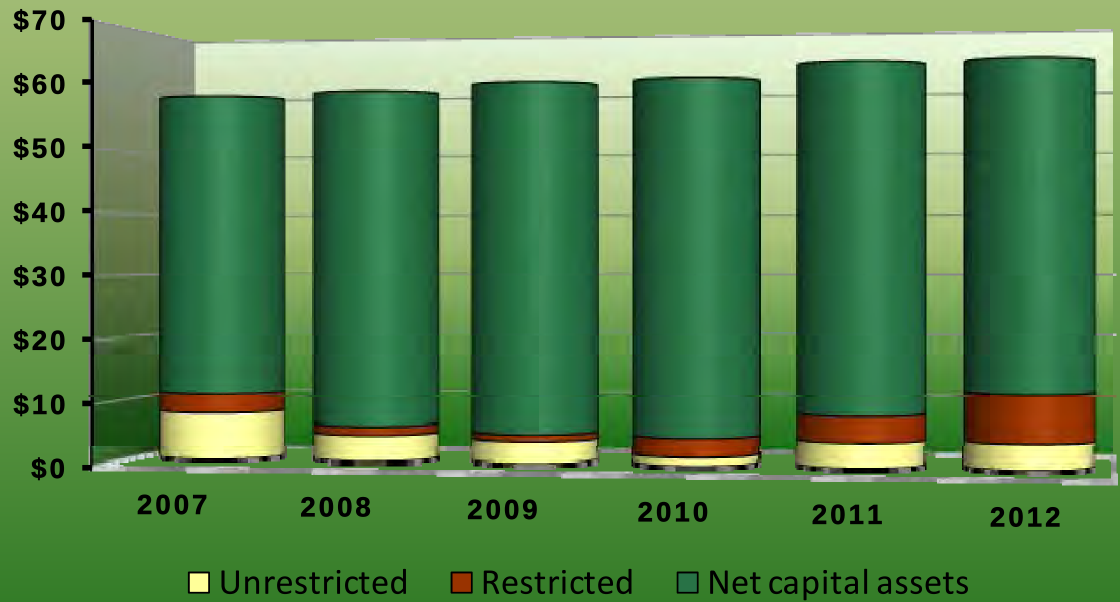


*Accrual basis of accounting

TAYLOR

SUMMARY OF NET ASSETS of PRIMARY GOVERNMENT (in millions)*

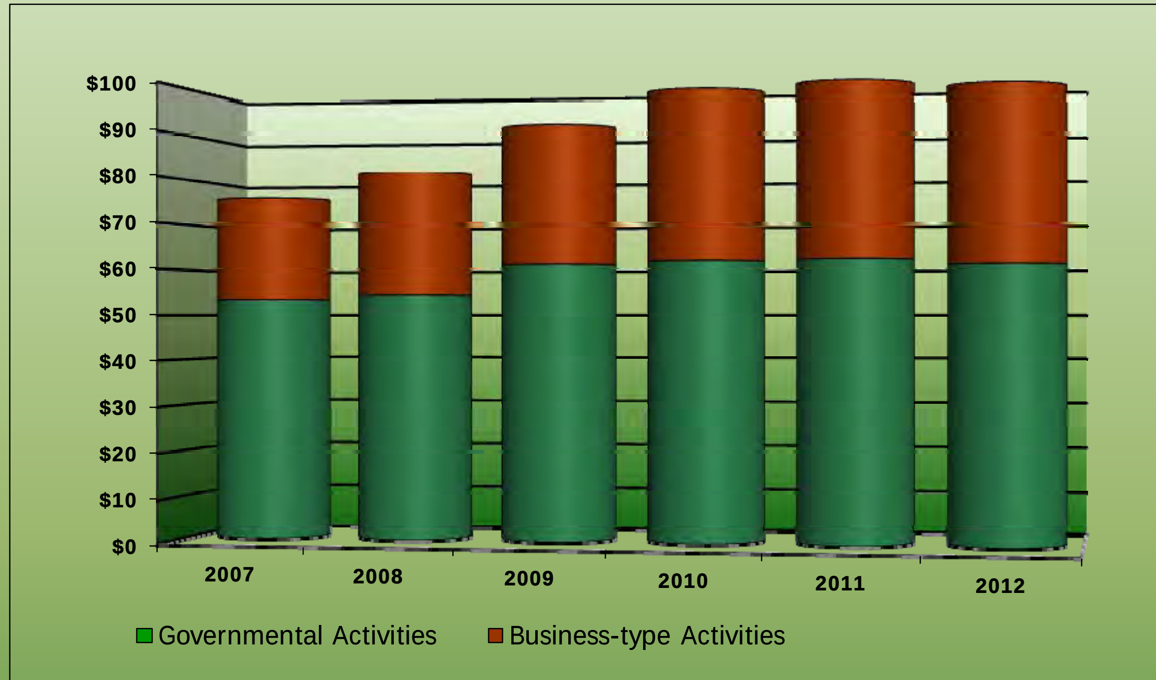
	As of September 30,					
NET ASSETS:	2007	2008	2009	2010	2011	**2012**
Unrestricted	$ 7.9	$ 4.6	$ 3.9	$ 1.3	$ 4.3	**$ 4.4**
Restricted	3.1	1.4	1.1	3.4	4.1	**7.6**
Net capital assets	47.9	53.5	55.5	56.2	54.9	**51.6**
Total Net Assets	$ 58.9	$ 59.5	$ 60.5	$ 60.9	$ 63.3	**$ 63.6**



*Accrual basis of accounting

TAYLOR

INVESTMENT IN CAPITAL ASSETS (in millions)*



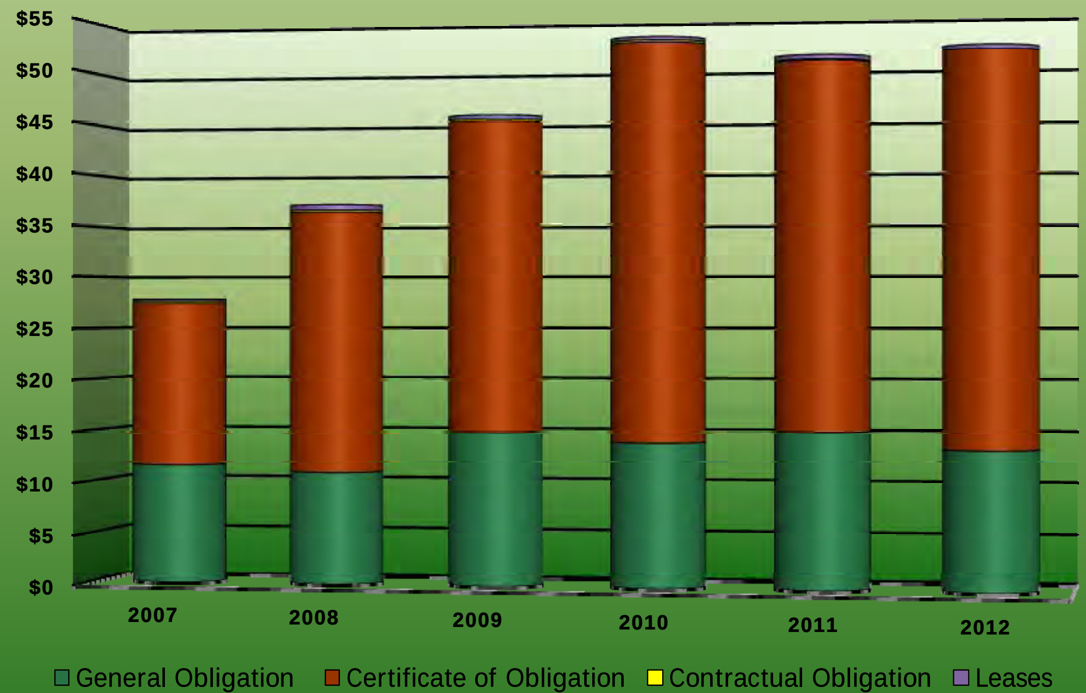
	As of September 30,					
	2007	2008	2009	2010	2011	**2012**
Governmental Activities	$ 53.5	$ 54.5	$ 61.1	$ 61.8	$ 62.1	$ 61.0
Business-type Activities	22.3	26.9	30.5	36.8	38.7	38.1
	$ 75.8	$ 81.4	$ 91.6	$ 98.6	$ 100.8	**$ 99.1**

*Accrual basis of accounting

TAYLOR

LONG-TERM DEBT *(in millions)**

	As of September 30,					
	2007	2008	2009	2010	2011	**2012**
General Obligation	$ 11.6	$ 11.0	$ 15.0	$ 14.1	$ 15.2	**$ 13.6**
Certificate of Obligation	15.8	25.3	30.0	38.3	35.2	**37.7**
Contractual Obligation	0.2	0.2	0.2	0.2	0.1	**0.1**
Leases	0.2	0.5	0.4	0.3	0.4	**0.4**
	$ 27.6	$ 36.5	$ 45.2	$ 52.6	$ 50.5	**$ 51.4**



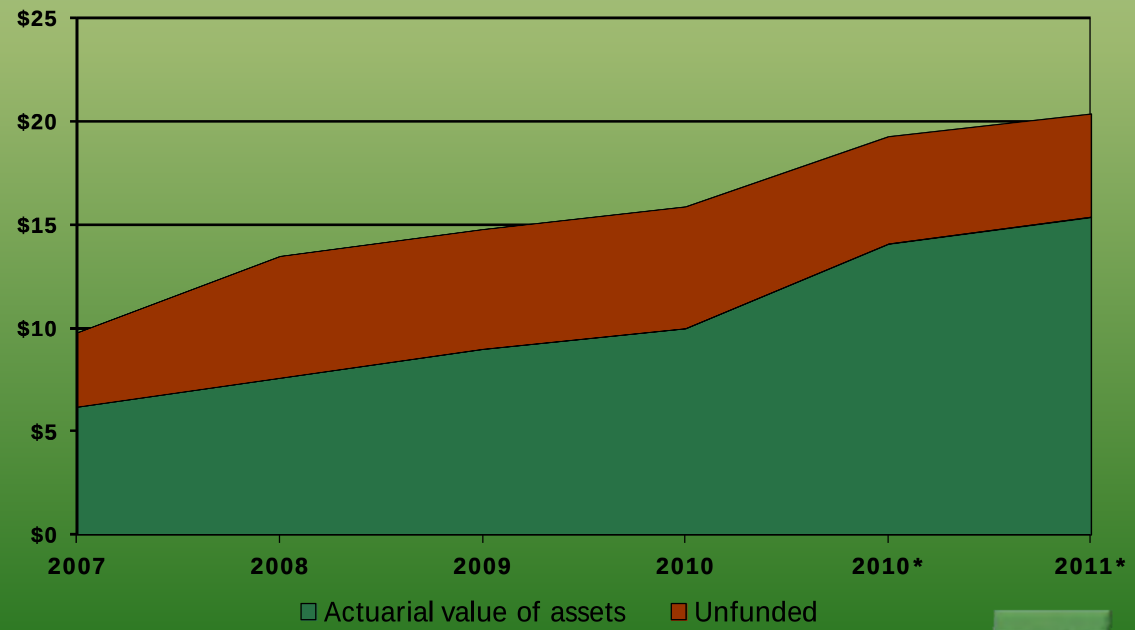
**Accrual basis of accounting*

TAYLOR

TMRS UNFUNDED ACTUARIAL ACCRUED LIABILITY (in millions)

	As of December 31,					
	2007	2008	2009	2010	2010*	**2011***
Actuarial value of assets	$ 6.2	$ 7.6	$ 9.0	$ 10.0	$ 14.1	**$ 15.4**
Unfunded	3.6	5.9	5.8	5.9	5.2	**5.0**
Actuarial accrued liability	$ 9.8	$ 13.5	$ 14.8	$ 15.9	$ 19.3	**$ 20.4**

* After restructure and combining of funds



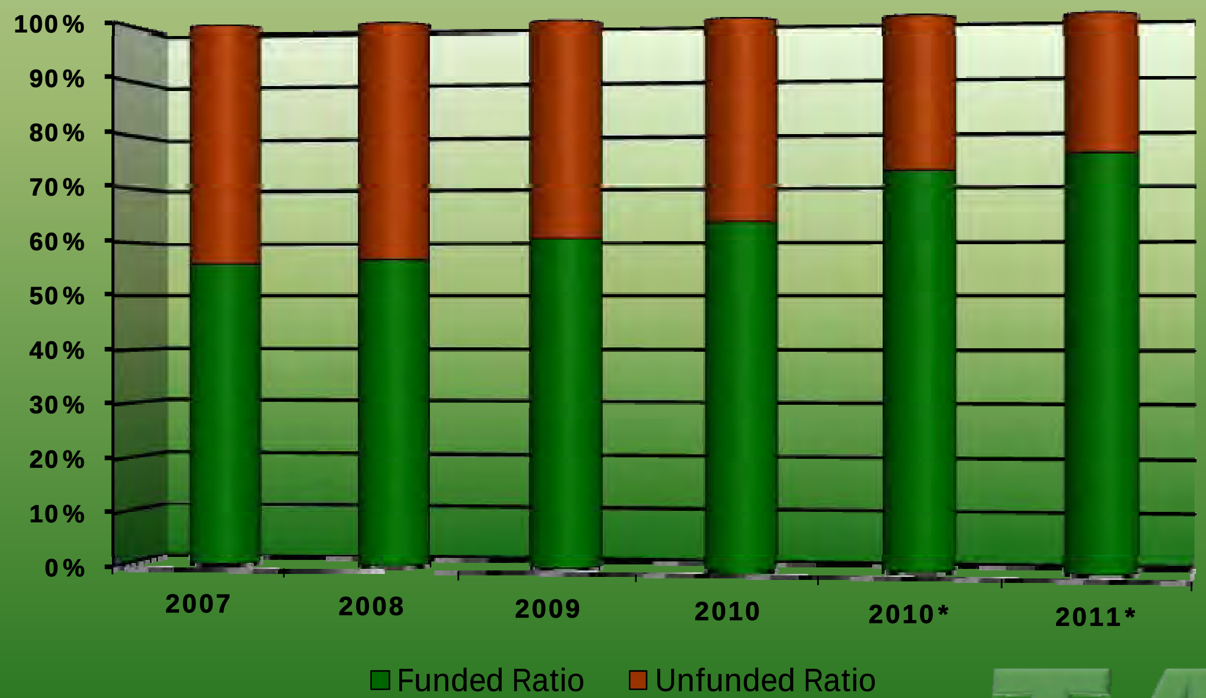
*As restructured in 2010

TAYLOR

TMRS UNFUNDED AND FUNDED (in millions)

	As of December 31,					
	2007	2008	2009	2010	2010*	**2011***
Unfunded Ratio	44.12%	43.41%	39.45%	36.65%	27.29%	**24.56%**
Funded Ratio	55.88%	56.59%	60.55%	63.35%	72.71%	**75.44%**

* After restructure and combining of funds



As restructured in 2010

TAYLOR

Audit Results

- **Independent auditors' report without qualifications**

Recognized past four year

TAYLOR

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Receive presentation from the WilCo Wellness Alliance of the Williamson County and City Health District regarding a County Walking Trails program.
Council Action to be taken:	Receive presentation.
Initiating Department:	**Parks and Recreation**
Staff Contact:	**Mike Devito, Recreation Superintendent**

1. INTRODUCTION/PURPOSE

The Wilco Wellness Alliance, a division of the Williamson County and Cities Health District, has asked to present information regarding the Williamson County trails initiative.

2. DESCRIPTION/ JUSTIFICATION

Information provided will cover the establishment of a walking trail program, including the installation of trail markers, public outreach and health education, trail beautification, etc. with the first phase in Murphy and Bull Branch Parks in Taylor.

3. FINANCIAL/BUDGET

None at this time, however future expenses regarding trail maintenance and programs are possible.

4. TIMELINE CONSIDERATIONS

First phase of trail signage to be implemented by March 23rd

5. RECOMMENDATION

Staff recommends accepting the report as presented.

6. REFERENCE FILES

7a Background info on program

WilCo Walking Trails: Encourages residents to utilize existing walking trails more frequently by adding enhancements such as beautification projects and signage (i.e., health education, Fit Trails). *East Williamson County-focused initiative*

Other Partnerships The WilCo Wellness Alliance works with our members and other coalitions and groups to address the needs and interests of the Williamson County community.

About the Coalition

The WilCo Wellness Alliance was formed as a result of Williamson County being designated an ACHIEVE community. Initially, the decision was made to focus the ACHIEVE initiative on one community in Williamson County – the City of Georgetown. Georgetown was selected as the pilot community due to its high level of community readiness and its relatively low score on the 2008 Heart and Stroke Healthy City Indicators Assessment distributed by the Texas Department of State Health Services. The WilCo Wellness Alliance has recently entered into its next phase of activities which is targeting East Williamson County and includes the cities of Taylor, Hutto, Thrall, Granger, Coupland, and Bartlett located in East Williamson County.

Our vision is people living in a healthy, active, and tobacco-free environment.

Our mission is to empower the people of Williamson County to lead healthy lifestyles by promoting a safe environment through public and private initiatives.

The WilCo Wellness Alliance is made up of community organizations, government agencies, local businesses, healthcare organizations, schools, and community residents. Approximately 30 organizations currently make up the coalition.

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider request to extend Solid Waste Collection Services agreement with Progressive Waste Solution of Texas (IESI) for one year and to consider a request for a price adjustment.

Council Action to be taken: Approve, deny or table

Initiating Department: Public Works/Finance

Staff Contact: **Danny Thomas, Director of Public Works**
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

Progressive Waste Solution of Texas (IESI) has submitted a formal request to adjust to extend their contract for one year and a price adjustment, due to cost of labor, health insurance, disposal and diesel fuel increase cost.

2. DESCRIPTION/ JUSTIFICATION

The City entered into a contract with Progressive Waste Solution of Texas (IESI) in December 2002, which became effective on February 1, 2003. Since the inception of this contract, Progressive Waste Solution of Texas (IESI) has requested received an extension of the contract every year it was requested. During that time Progressive Waste Solution of Texas (IESI) has asked once for a fuel increase and five (5) rate increases which were approved by Council that became effective on March 10, 2005, October 1, 2006, March 13, 2008, March 12, 2009, and December 1, 2009.

On December 10, 2009, Council approved an additional 7.7% in residential rates and 9.8% in commercial rates that became effective on December 1, 2009 and was reflected on the January, 2010 bills.

January 13, 2011 Progressive Waste Solution of Texas (IESI) also requested a one-year extension on their contract, which was approved by Council and will expire January 31, 2014.

Representatives from Progressive Waste Solution of Texas (IESI) will be present at this City Council to address any questions or concerns that Council may have.

3. FINANCIAL/BUDGET

This request is based on the “All Urban Wage Earners and Clerical Workers” “All Items” (CIP-W) The CIP-W percentage for the time frame details is 2.2% based on October 2011 to October 2012 .

If approved as submitted, the base residential rate would go from $11.22 to $11.92 (or 2.2 % increase) per household and $3.87 per month for additional carts.

4. TIMELINE CONSIDERATIONS

This change would become effective April 1, 2013 and go through January 31, 2014.

5. RECOMMENDATION

Staff recommends approval of IESI’s request for an increase in garbage rates and a one year extension to their contract.

6. REFERENCE FILES

8a. Progressive Waste Solution of Texas (IESI) letter
8b. Surrounding Cities Survey

Progressive Waste Solutions

Progressive Waste Solutions of TX, Inc.

Austin Division
9904 FM 812
Austin, TX 78719
T:512-282-3508 F:512-280-1098

January 30, 2013

Mr. Jim Dunaway
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Jim:

Please accept this letter as written notification of our intent to seek a one-year extension, as required under Section 4.0 Term and Termination, paragraph 4.2 Extension on pages 6-7 of the Solid Waste Collection Agreement. The effective term of the extension requested would be from February 1, 2013 through January 31, 2014.

In addition, as you know, our costs of labor, health insurance, disposal and fuel have been increasing every year. In light of these operational increases, we respectfully request a price adjustment per our agreement based on the most recent Consumer Price Index All Urban Wage Earners and Clerical Workers "All Items" (CPI-W). The criteria are outlined on page 2 and paragraph 14.1.2 of the Addendum dated June 26, 2007, and effective October 1, 2006 to our current agreement, dated February 1, 2003. The CPI-W percentage for the time frame detailed on the above page and paragraph is 2.2% (based on October 2011 to October 2012). The new rates will be $11.92 per month per home and $3.87 per month for additional carts. The requested rate increase would be scheduled to take effect on *February 1st 2013*. The new residential, commercial and roll-off rates are attached in Exhibit "A".

Progressive Waste Solutions of TX, Inc. is both pleased and excited about the opportunity to continue to provide collection and disposal of solid waste to the City of Taylor. We take great pride in the fact that customer service, to both the City of Taylor and its citizens, is paramount in our corporate thought process. We take the delivery of environmental services very seriously. Our Customer Satisfaction, Safety and Maintenance programs are great assets to Progressive Waste Solutions as we are committed to deliver the highest quality services to communities and businesses throughout the United States. Strong communication with both the City and your residents is a key focus for our company. We consider our relationship with our municipal customers to be a public/private partnership of which we understand the importance and take great pride.

Rec'd 2/5/13

We truly appreciate the opportunity to continue to be your solid waste service provider and look forward to continuing our public-private partnership. If you should have any questions or need additional information, please do not hesitate to contact me at 512-329-1401 or email at jhare@iesi.com.

Best regards,

James R. Hare

James R. Hare
District Municipal Marketing Manager
Progressive Waste Solutions of TX, Inc.

EXHIBIT "A"

2013 REVISED EXHIBIT "A"

Solid Waste Collection

A. Residential Customers

Pick up once per week	Fees
Container Size	Base Rate
Single 96 gallon cart	$11.92
Single 65 gallon cart	$10.26
Each Additional cart	$ 3.87

B. One time collection of bulky wastes on call

Container Size	Delivery Charge	Daily Rental	Cost Per Haul
2 cu.bic yards	$71.86	$4.31	$71.86
3 cu.bic yards	$71.86	$4.31	$71.86
4 cu.bic yards	$71.86	$4.31	$71.86
6 cu.bic yards	$71.86	$4.31	$71.86
8 cu.bic yards	$71.86	$4.31	$71.86
10 cu.bic yards	$71.86	$4.31	$71.86

C. Commercial Customers

Container Size	Frequency of Service	Base Fee/Month
96 Gallon Cart	One X per week pick up	$18.72
2 cu.bic yards	One X per week pick up	$51.85
3 cu.bic yards	One X per week pick up	$67.86
4 cu.bic yards	One X per week pick up	$85.85
6 cu.bic yards	One X per week pick up	$107.31
8 cu.bic yards	One X per week pick up	$130.57
10 cu.bic yards	One X per week pick up	$159.17

96 Gallon Cart	Two Xs per week pick up	$26.81
2 cu.bic yards	Two X s per week pick up	$85.85
3 cu.bic yards	Two X s per week pick up	$118.05
4 cu.bic yards	Two X s per week pick up	$150.22
6 cu.bic yards	Two X s per week pick up	$177.13
8 cu.bic yards	Two X s per week pick up	$216.40
10 cu.bic yards	Two X s per week pick up	$250.40

96 Gallon Cart	Three Xs per week pick up	$32.67
2 cu.bic yards	Three Xs per week pick up	$106.26
3 cu.bic yards	Three Xs per week pick up	$168.11
4 cu.bic yards	Three Xs per week pick up	$217.34
6 cu.bic yards	Three Xs per week pick up	$262.91
8 cu.bic yards	Three Xs per week pick up	$304.03
10 cu.bic yards	Three Xs per week pick up	$346.96

Container Size	Frequency of Service	Base Fee/ Month
96 Gallon Cart	Four X s per week pick up	$40.86
3 cu.bic yards	Four X s per week pick up	$197.79
4 cu.bic yards	Four X s per week pick up	$261.54
6 cu.bic yards	Four X s per week pick up	$295.88
8 cu.bic yards	Four X s per week pick up	$374.34
10 cu.bic yards	Four X s per week pick up	$448.89

96 Gallon Cart	Five Xs per week pick up	$50.64
3 cu.bic yards	Five Xs per week pick up	$245.21
4 cu.bic yards	Five Xs per week pick up	$339.68
6 cu.bic yards	Five Xs per week pick up	$361.27
8 cu.bic yards	Five Xs per week pick up	$472.40
10 cu.bic yards	Five Xs per week pick up	$591.98

Delivery Charge:

20 yd. Roll-off	Per Delivery	$125.00
30 yd. Roll-off	Per Delivery	$125.00
40 yd. Roll-off	Per Delivery	$125.00

Daily Rental:

20 yd. Roll-off	Per Day	$1.93
30 yd. Roll-off	Per Day	$1.93
40 yd. Roll-off	Per Day	$1.93

Cost per Haul:

20 yd. Roll-off	Per Haul	$384.61
30 yd. Roll-off	Per Haul	$461.52
40 yd. Roll-off	Per Haul	$538.45

D. Industrial Solid Waste Collection Services – collected by service provider

Total monthly bill of industrial customer x	**+ Franchise Fee 10%**

E. Municipal Services

Service Type
Trash Pick-up

Container Size	Frequency of Service	Rate
96 Gallon Cart	Avg. Twice X per week pick up	No Charge
2 cu.bic yards	Avg. Twice X per week pick up	No Charge
3 cu.bic yards	Avg. Twice X per week pick up	No Charge
4 cu.bic yards	Avg. Twice X per week pick up	No Charge

6 cu.bic yards	Avg. Twice X per week pick up	No Charge
8 cu.bic yards	Avg. Twice X per week pick up	No Charge
10 cu.bic yards	Avg. Twice X per week pick up	No Charge

Collection and Disposal of Solid Waste during Spring and Fall Clean-up

Progressive Waste Solutions to provide six (6) 30 yd roll-offs per clean up (twice per year) at **NO Charge.** Any Roll Offs used thereafter will be charged according to the schedule immediately following:

Delivery Charge:

20 yd. Roll-off	Per Delivery	No Charge
30 yd. Roll-off	Per Delivery	No Charge
40 yd. Roll-off	Per Delivery	No Charge

Daily Rental:

20 yd. Roll-off	Per Day	No Charge
30 yd. Roll-off	Per Day	No Charge
40 yd. Roll-off	Per Day	No Charge

Cost per Haul:

20 yd. Roll-off	Per Haul	\$228.69
30 yd. Roll-off	Per Haul	\$304.91
40 yd. Roll-off	Per Haul	\$381.14

Collection and Disposal of Dead Animals from the City's Animal Shelter

As determined by Progressive Waste Solutions	Twice X per week pick up	No Charge

Collection and Disposal of Sludge from the Municipal Wastewater Treatment Plant

Cost per haul

30 yd Roll Off	As needed	\$480.25

Databases, Tables & Calculators by Subject

FONT SIZE:

Change Output Options: From: 2002 To: 2012 GO

include graphs

More Formatting Options

Data extracted on: February 1, 2013 (11:50:47 AM)

Consumer Price Index - Urban Wage Earners and Clerical Workers

```
Series Id:    CWUR0000SA0
Not Seasonally Adjusted
Area:         U.S. city average
Item:         All items
Base Period:  1982-84=100
```

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2002	173.2	173.7	174.7	175.8	175.8	175.9	176.1	176.6	177.0	177.3	177.4	177.0	175.9	174.9	176.9
2003	177.7	179.2	180.3	179.8	179.4	179.6	179.6	180.3	181.0	180.7	180.2	179.9	179.8	179.3	180.3
2004	180.9	181.9	182.9	183.5	184.7	185.3	184.9	185.0	185.4	186.5	186.8	186.0	184.5	183.2	185.8
2005	186.3	187.3	188.6	190.2	190.0	190.1	191.0	192.1	195.0	195.2	193.4	192.5	191.0	188.8	193.2
2006	194.0	194.2	195.3	197.2	198.2	198.6	199.2	199.6	198.4	197.0	196.8	197.2	197.1	196.3	198.0
2007	197.559	198.544	200.612	202.130	203.661	203.906	203.700	203.199	203.889	204.338	205.891	205.777	202.767	201.069	204.466
2008	206.744	207.254	209.147	210.698	212.788	215.223	216.304	215.247	214.935	212.182	207.296	204.813	211.053	210.309	211.796
2009	205.700	206.708	207.218	207.925	208.774	210.972	210.526	211.156	211.322	211.549	212.003	211.703	209.630	207.883	211.377
2010	212.568	212.544	213.525	213.958	214.124	213.839	213.898	214.205	214.306	214.623	214.750	215.262	213.967	213.426	214.507
2011	216.400	217.535	220.024	221.743	222.954	222.522	222.686	223.326	223.688	223.043	222.813	222.166	221.575	220.196	222.954
2012	223.216	224.317	226.304	227.012	226.600	226.036	225.568	227.056	228.184	227.974	226.595	225.889	226.229	225.581	226.878

BLS
BUREAU OF LABOR STATISTICS
U.S. DEPARTMENT OF LABOR

NEWS RELEASE

Transmission of material in this release is embargoed until 8:30 a.m. (EST) Thursday, November 15, 2012

USDL-12-2259

Technical information: (202) 691-7000 • Reed.Steve@bls.gov • www.bls.gov/cpi
Media Contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – OCTOBER 2012

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent in October on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.2 percent before seasonal adjustment.

The shelter index increased 0.3 percent, its largest increase since March 2008, and accounted for over half of the seasonally adjusted all items increase. The index for all items less food and energy rose 0.2 percent, as the rise in the shelter index and increases in the indexes for apparel and airline fare more than offset declines in the indexes for used cars and trucks, new vehicles, and recreation.

The food index increased 0.2 percent in October with the index for food at home rising 0.3 percent, its largest increase since September 2011. The energy index, which had risen sharply in August and September, declined slightly in October. Major energy component indexes were mixed, with declines in the indexes for gasoline and natural gas more than offsetting increases in the indexes for electricity and fuel oil.

The 12-month change in the index for all items was 2.2 percent in October, an increase from the September figure of 2.0 percent. The 12-month change in the index for all items less food and energy remained at 2.0 percent. The food index rose 1.7 percent over the last 12 months, and the energy index increased 4.0 percent.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Oct. 2011 - Oct. 2012

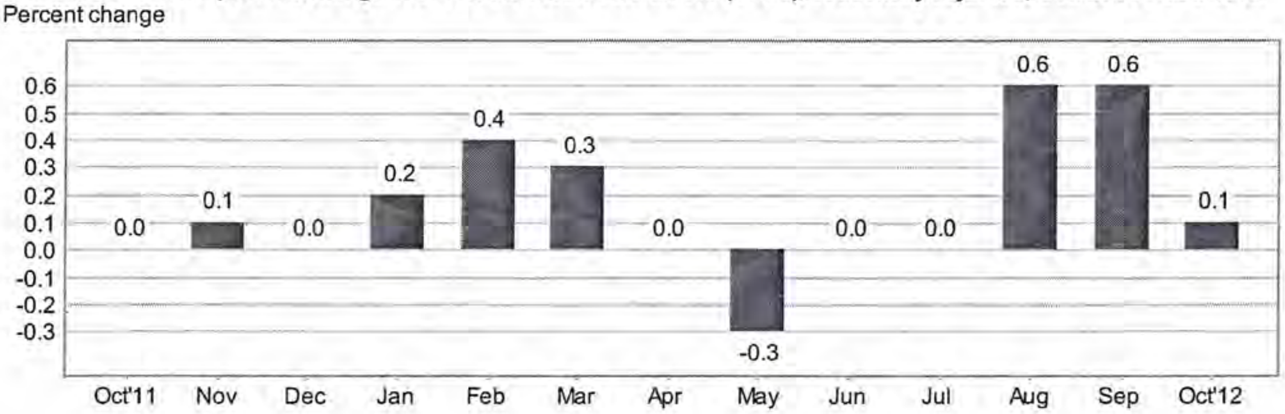


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Oct. 2011 - Oct. 2012

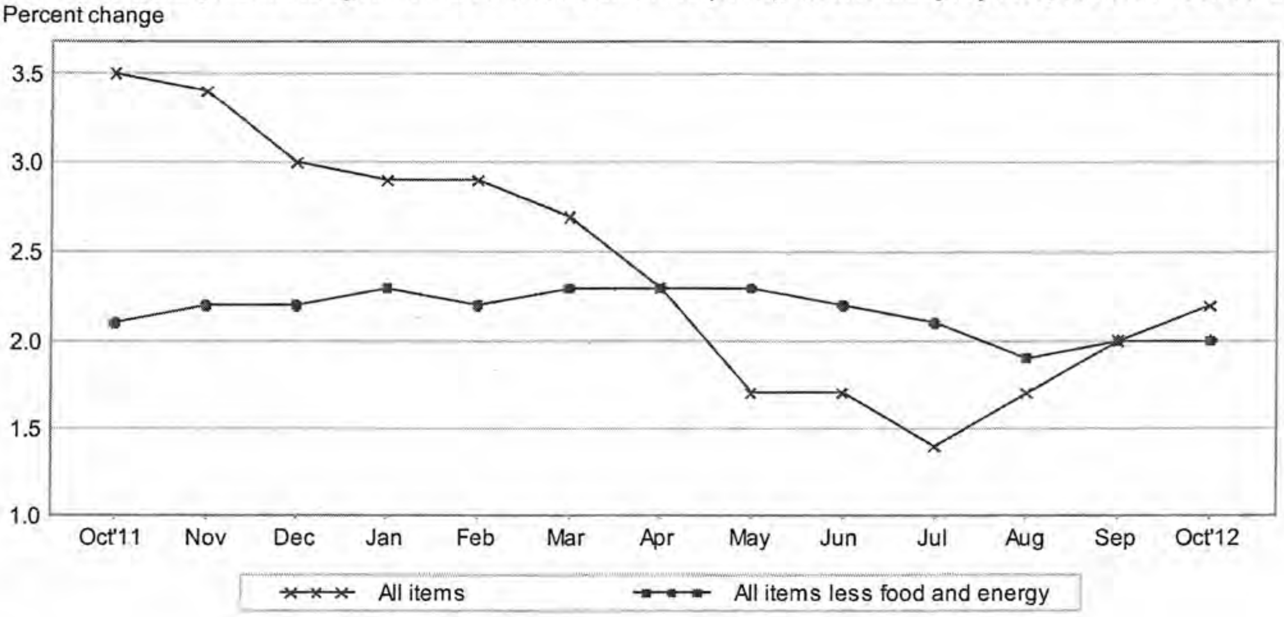


Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Oct. 2012
	Apr. 2012	May 2012	June 2012	July 2012	Aug. 2012	Sep. 2012	Oct. 2012	
All items	.0	-.3	.0	.0	.6	.6	.1	2.2
Food	.2	.0	.2	.1	.2	.1	.2	1.7
Food at home	.2	-.1	.1	.0	.1	.0	.3	1.0
Food away from home [1]	.3	.2	.2	.2	.3	.2	.1	2.7
Energy	-1.7	-4.3	-1.4	-.3	5.6	4.5	-.2	4.0
Energy commodities	-2.6	-6.4	-2.3	.2	8.6	6.7	-.5	8.6
Gasoline (all types)	-2.6	-6.8	-2.0	.3	9.0	7.0	-.6	9.1
Fuel oil [1]	-1.1	-2.8	-7.9	-.5	4.6	4.1	1.1	5.6
Energy services	-.2	-.7	.0	-1.1	.8	.7	.3	-3.0
Electricity	.2	.3	-.5	-1.3	.2	.2	.5	-1.2
Utility (piped) gas service	-1.8	-4.1	1.7	-.2	2.8	2.0	-.2	-8.4
All items less food and energy	.2	.2	.2	.1	.1	.1	.2	2.0
Commodities less food and energy commodities	.2	.2	.2	.0	-.2	-.2	-.1	.7
New vehicles	.4	.2	.2	-.1	.2	-.1	-.1	1.0
Used cars and trucks	1.5	1.0	.0	-.5	-.9	-1.4	-.9	-2.1
Apparel	.4	.4	.5	.2	-.5	.3	.7	3.0
Medical care commodities [1]	.0	.0	.1	.5	.3	-.1	.0	3.0
Services less energy services	.3	.2	.2	.1	.1	.3	.3	2.5
Shelter	.2	.2	.1	.1	.2	.2	.3	2.3
Transportation services	.5	.3	-.2	-.2	.0	.5	.7	2.0
Medical care services	.4	.5	.7	.3	.2	.4	.0	3.9

[1] Not seasonally adjusted.

Consumer Price Index Data for October 2012

Food

The food index rose 0.2 percent in October after a 0.1 percent increase in September. The index for food at home, which was unchanged in September, rose 0.3 percent in October. Four of the six major grocery store food groups posted increases of at least 0.4 percent. The index for dairy and related products rose 0.8 percent in October. This was its third straight increase but it still has declined 1.1 percent over the last 12 months. The index for meats, poultry, fish, and eggs also rose 0.8 percent, while the fruits and vegetables index rose 0.6 percent and the index for cereals and bakery products increased 0.4 percent; all three indexes declined in September. In contrast, the index for nonalcoholic beverages declined 0.3 percent and the index for other food at home fell 0.1 percent. The food at home index has risen 1.0 percent over the last 12 months. The index for food away from home increased 0.1 percent in October, its smallest increase since February, and has risen 2.7 percent over the last 12 months.

Energy

The energy index, which rose sharply in August and September, declined 0.2 percent in October. The gasoline index, which had risen 16.6 percent from July to September, declined 0.6 percent in October. (Before seasonal adjustment, gasoline prices decreased 2.1 percent in October.) The index for natural gas also declined after increasing in previous months, falling 0.2 percent. In contrast, the index for electricity rose 0.5 percent in October, its largest increase since September 2011. The index for fuel oil also rose in October, increasing 1.1 percent. The indexes for gasoline and fuel oil have increased over the last 12 months, rising 9.1 percent and 5.6 percent, respectively. The electricity and natural gas indexes have declined, with the former falling 1.2 percent and the latter decreasing 8.4 percent.

All items less food and energy

The index for all items less food and energy increased 0.2 percent in October after increasing 0.1 percent in each of the three previous months. The shelter index rose 0.3 percent as the rent index increased 0.4 percent, its largest rise since June 2008. The index for owners' equivalent rent increased 0.2 percent, and the index for lodging away from home advanced 0.5 percent. The apparel index increased 0.7 percent in October after a 0.3 percent increase in September. The index for airline fares rose for the second straight month, increasing 2.4 percent in October. The index for medical care was unchanged in October; this was the first time since July 2010 the index failed to rise. The index for used cars and trucks fell 0.9 percent, its fourth straight decrease. Several indexes posted slight declines in October; the indexes for new vehicles, recreation, household furnishings and operations, and tobacco all fell 0.1 percent.

The index for all items less food and energy has risen 2.0 percent over the last 12 months. Indexes that have been rising more quickly include medical care (3.7 percent), apparel (3.0 percent) and shelter (2.3 percent). Among those rising more slowly or declining are the indexes for new vehicles (1.0 percent), airline fares (-0.5 percent) and used cars and trucks (-2.1 percent).

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.2 percent over the last 12 months to an index level of 231.317 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.2 percent over the last 12 months to an index level of 227.974 (1982-84=100). For the month, the index decreased 0.1 percent prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 1.9 percent over the last 12 months. For the month, the index was unchanged on a not seasonally adjusted basis. Please note that the indexes for the post-2010 period are subject to revision.

The Consumer Price Index for November 2012 is scheduled to be released on Friday, December 14, 2012, at 8:30 a.m. (EST).

Hurricane Sandy

Hurricane Sandy had virtually no impact on data collection efforts or survey response rates for October.

Facilities for Sensory Impaired

Information from this release will be made available to sensory impaired individuals upon request. Voice phone: 202-691-5200, Federal Relay Services: 1-800-877-8339.

Brief Explanation of the CPI

The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) the CPI for Urban Wage Earners and Clerical Workers (CPI-W), which covers households of wage earners and clerical workers that comprise approximately 29 percent of the total population and (2) the CPI for All Urban Consumers (CPI-U) and the Chained CPI for All Urban Consumers (C-CPI-U), which cover approximately 88 percent of the total population and include in addition to wage earners and clerical worker households, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPIs are based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 87 urban areas across the country from about 4,000 housing units and approximately 26,000 retail establishments-department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 87 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained by personal visits or telephone calls of the Bureau's trained representatives.

In calculating the index, price changes for the various items in each location are averaged together with weights, which represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. For the CPI-U and CPI-W separate indexes are also published by size of city, by region of the country, for cross-classifications of regions and population-size classes, and for 27 local areas. Area indexes do not measure differences in the level of prices among cities; they only measure the average change in prices for each area since the base period. For the C-CPI-U data are issued only at the national level. It is important to note that the CPI-U and CPI-W are considered final when released, but the C-CPI-U is issued in preliminary form and subject to two annual revisions.

The index measures price change from a designed reference date. For the CPI-U and the CPI-W the reference base is 1982-84 equals 100. The reference base for the C-CPI-U is December 1999 equals 100. An increase of 16.5 percent from the reference base, for example, is shown as 116.500. This change can also be expressed in dollars as follows: the price of a base period market basket of goods and services in the CPI has risen from $10 in 1982-84 to $11.65.

For further details visit the CPI home page on the Internet at http://www.bls.gov/cpi/ or contact our CPI Information and Analysis Section on (202) 691-7000.

Note on Sampling Error in the Consumer Price Index

The CPI is a statistical estimate that is subject to sampling error because it is based upon a sample of retail prices and not the complete universe of all prices. BLS calculates and publishes estimates of the 1-month, 2-month, 6-month and 12-month percent change standard errors annually, for the CPI-U. These standard error estimates can be used to construct confidence intervals for hypothesis testing. For example, the estimated standard error of the 1 month percent change is 0.03 percent for the U.S. All Items Consumer Price Index. This means that if we repeatedly sample from the universe of all retail prices using the same methodology, and estimate a percentage change for each sample, then 95% of these estimates would be within 0.06 percent of the 1 month percentage change based on all retail prices. For example, for a 1-month change of 0.2 percent in the All Items CPI for All Urban Consumers, we are 95 percent confident that the actual percent change based on all retail prices would fall between 0.14 and 0.26 percent. For the latest data, including information on how to use the estimates of standard error, see "Variance Estimates for Price Changes in the Consumer Price Index, January-December 2011". These data are available on the CPI home page (http://www.bls.gov/cpi), or by using the following link http://www.bls.gov/cpi/cpivar2011.pdf

Calculating Index Changes

Movements of the indexes from one month to another are usually expressed as percent changes rather than changes in index points, because index point changes are affected by the level of the index in relation to its base period while percent changes are not. The example below illustrates the computation of index point and percent changes.

Percent changes for 3-month and 6-month periods are expressed as annual rates and are computed according to the standard formula for compound growth rates. These data indicate what the percent change would be if the current rate were maintained for a 12-month period.

Index Point Change

CPI	202.416
Less previous index	201.800
Equals index point change	.616

Percent Change

Index point difference	.616
Divided by the previous index	201.800
Equals	0.003
Results multiplied by one hundred	0.003x100
Equals percent change	0.3

City of Taylor, Texas

Surrounding Cities' Trash Survey
Commercial Rates

as of February 21, 2013

Pflugerville	N/A	Vendor Bills Customer	
Georgetown	$ 23.00 $ 59.00 $ 69.00 $ 81.00 $ 102.00 $ 120.00 $ 143.00	90 Gallon Cart 2 Yard Dumpster 3 Yard Dumpster 4 Yard Dumpster 6 Yard Dumpster 8 Yard Dumpster 10 Yard Dumpster	Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup
Round Rock	N/A	Vendor Bills Customer	
Hutto	$ 20.48	95 Gallon Cart	Vendor Bills Dumpster Customers
Taylor	$ 18.32 $ 50.73 $ 66.40 $ 84.00 $ 105.00 $ 127.76 $ 155.74	96 Gallon Cart 2 Yard Dumpster 3 Yard Dumpster 4 Yard Dumpster 6 Yard Dumpster 8 Yard Dumpster 10 Yard Dumpster	Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup
Leander	$ 14.70 $ 51.60 $ 55.20 $ 73.20 $ 91.20 $ 112.80 $ 132.00	90 Gallon Cart 2 Yard Dumpster 3 Yard Dumpster 4 Yard Dumpster 6 Yard Dumpster 8 Yard Dumpster 10 Yard Dumpster	Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup Once per week pickup
Cedar Park	N/A	Vendor Bills Customer	
Harker Heights	N/A	Vendor Bills Customer	

*This is a small representation of the many commercial charges this city bills, please see rate schedule for more information.

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Consider Resolution R13-05 consenting to the creation of the Travis County Emergency Services District No. 2A
Council Action to be taken:	Consider approval of R13-05
Initiating Department:	**Planning and Development**
Staff Contact:	**Bob van Til, Director**

1. INTRODUCTION/PURPOSE

This item was placed on the agenda for the Council to discuss and possibly take action on a request made by petitioners in Travis County for the creation of the ESD No. 2A.

The attached resolution defers the decision to create the ESD to the voters of the unincorporated areas of Travis County.

2. DESCRIPTION/ JUSTIFICATION

In December of 2012, the City received a letter from the Carlton Law Firm, P.L.L.C requesting that the City consent to the creation of a new ESD in Travis County.

The City of Taylor was contacted because the City has one property owner in the extraterritorial jurisdiction (ETJ) that is also located in Travis County.

ESD's have the ability to levy a property tax of up to ten cents per $100 worth of value. Currently ESD No. 2 exists and operates in the Travis County area. ESD 2A is proposed to overlay the exact boundaries of ESD 2 and levy an additional property tax to the property tax already levied by ESD 2.

ESD 2 extends from north Austin to west of FM 973, including Pflugerville. There are currently, 14 ESD's in Travis County.

Staff contacted the property owner in Travis County and asked how she would like for the City to respond, since this property owner is the only one affected by the Council's actions. The property owner's preference is for her to be allowed to vote on the measure if and when the issue goes to a vote.

Recently, the City of Pflugerville City Council voted to not allow the creation of the new ESD in the City and to allow the residents in the Pflugerville ETJ to vote on the ESD 2A overlay.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution deferring the decision to create the ESD 2A to the voters in the unincorporated areas of Travis County that are affected by the geography of ESD No. 2.

6. REFERENCE FILES

9a. Petition Request
9b Resolution R13-05

The Carlton Law Firm, P.L.L.C.

2705 Bee Cave Road, Suite 200
Austin, Texas 78746

Phone: (512) 614-0901
Facsimile: (512) 900-2855

John J. Carlton
john@carltonlawaustin.com

December 13, 2012

VIA OVERNIGHT DELIVERY

Mayor Donald R. Hill and City Council Members
City of Taylor
City Hall
400 Porter Street
Taylor, Texas 76574

Re: Consent to petition for creation of Travis County Emergency Services District No. 2A

Dear Mayor Hill and Taylor City Council Members:

Michael Howe and Teri Lucas have filed the attached petition for creation of Travis County Emergency Services District No. 2A (the "District"). The Commissioners Court of Travis County has accepted the petition and scheduled a public hearing to consider whether to grant the petition. Because a portion of the District is within the City of Taylor's extraterritorial jurisdiction, the City must consent to the inclusion of this area within the District in order for it to be included within the District. (Texas Health & Safety Code §775.014). This letter serves as a formal request that the City consent to creation of the proposed District and allow the District to include the City's extraterritorial jurisdiction.

The petitioners respectfully request to be placed on the City of Taylor's January 24, 2013 agenda under an item titled, "Discuss and consider consenting to creation of the proposed Travis County Emergency Services District No. 2A."

A map of the District and the metes and bounds description are included in the attached petition.

The petitioners respectfully request that you consent to including the City's extraterritorial jurisdiction in Travis County Emergency Services District No. 2A by adopting a motion and approving the District's request in writing.

If you have any questions, please contact me at your earliest convenience.

Sincerely,

THE CARLTON LAW FIRM, P.L.L.C.

John J. Carlton

Enclosure

COPY

RECEIVED
COUNTY JUDGE'S OFFICE

12 NOV 15 PM 12:43

PETITION FOR CREATION OF
EMERGENCY SERVICES DISTRICT

THE STATE OF TEXAS	§	**IN THE COMMISSIONER'S COURT**
	§	
	§	**OF**
	§	
COUNTY OF TRAVIS	§	**TRAVIS COUNTY, TEXAS**

TO THE HONORABLE COUNTY JUDGE AND COMMISSIONERS OF SAID COURT:

NOW COME 100 or more qualified voters who own taxable real property in Travis County, Texas pursuant to Texas Health & Safety Code, Section 775.011, requesting the creation of an Emergency Services District and would respectfully show the following:

I.

That the proposed Travis County Emergency Services District No. 2A (the "District") will be created and operated under the provisions of Article III, Section 48-e of the Constitution of Texas and Chapter 775 of the Health & Safety Code of the State of Texas.

II.

That the name of the proposed District shall be "TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2A."

III.

That the area of the District will overlap Travis County Emergency Services District No. 2, and will generally include the city limits and extraterritorial jurisdiction of the City of Pflugerville, the City of Austin, the City of Round Rock and the City of Manor. The boundaries of the District will be coterminous with those of the existing Travis County Emergency Services District No. 2 and are more particularly described by the description attached as **Exhibit "A"**, which is attached hereto and incorporated herein for all purposes, and generally shown on the attached sketch in **Exhibit "B"**.

IV.

The District will provide emergency medical services in response to any emergency situation in accordance with the authority granted to emergency services districts under Chapter 775 of the Texas Health & Safety Code, but the District will not provide any services provided by the existing Travis County Emergency Services District No. 2 as set forth in the statement of services to be provided in accordance with Section 775.018(g) of the Texas Health and Safety Code.

V.

The creation of the District complies with Section 775.205 of the Texas Health & Safety Code. The petitioners request that the County deliver a copy of this petition to the Board of Commissioners of Travis County Emergency Services District No. 2, and request a statement of services in accordance with Section 775.018(g) of the Texas Health & Safety Code.

VI.

That Michael Howe, who resides at 14979 Doria Dr. Austin, Texas 78728, and Teri Lucas, who resides at 17004 Dashwood Creek, Pflugerville, Texas 78660, petitioners herein, agree and obligate themselves to pay the cost incident to the formation of the District, including the costs of publishing notices, election costs, and other necessary and incidental expenses, such cost not to exceed one hundred fifty ($150.00) dollars for Travis County.

VII.

The cities of Pflugerville, Austin, Round Rock and Manor are the only municipalities whose consent must be obtained under Section 775.014 of the Texas Health & Safety Code.

VIII.

The signatures required by the Texas Health & Safety Code, Section 775.011, for the creation of Travis County Emergency Services District No. 2A are attached on **<u>Exhibit "C"</u>** respectively.

WHEREFORE, PREMISES CONSIDERED, petitioner prays that such notices be issued by the County Clerk of Travis County as required by law; that a public hearing be held on this petition in the county; that a copy of this petition be sent to Travis County Emergency Services District No. 2 together with a request for a statement of services; and, that after the hearing the Commissioners Court of Travis County grant said petition and call a special election regarding the creation of the District.

RESPECTFULLY SUBMITTED this 23 day of August, 2012.

PETITIONERS:

By: ______________________
Printed Name: Michael Howe

By: Teri Lucas
Printed Name: Teri Lucas

<u>Exhibit "A"</u>

Description of Proposed Travis County Emergency Services District No. 2A

Boundary Description

The boundaries of the proposed Travis County Emergency Services District No. 2A are coterminous with the boundaries of the existing Travis County Emergency Services District No. 2.

Exhibit B
Map of Proposed
Travis County Emergency Services District No. 2A

(ATTACHED)

TCESD#2 July, 2012

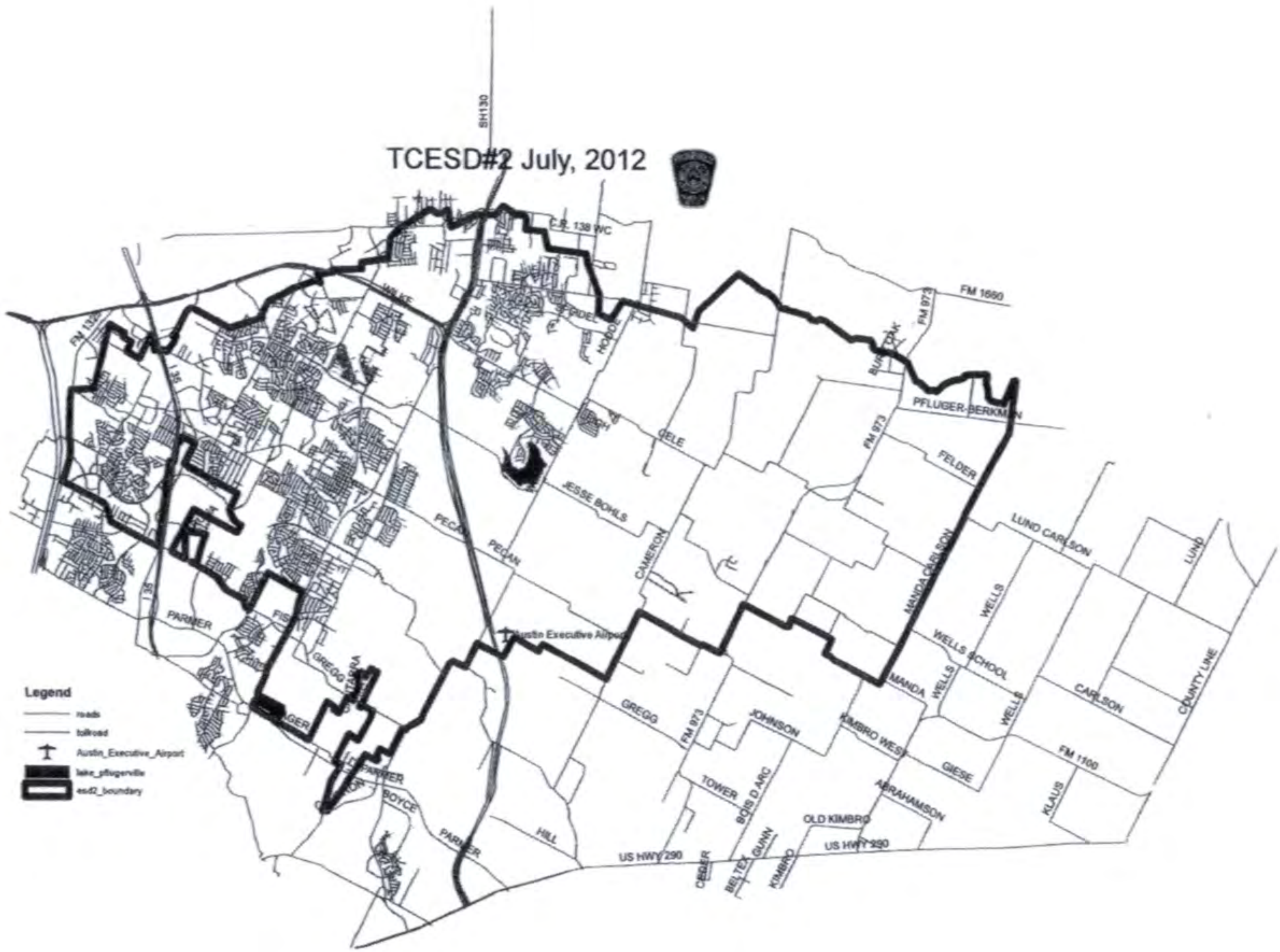


Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Timothy J. Hlatt	17041 Tortoise street Round Rock TX	17041 Tortoise street Round Rock TX	3/16/54		TRAVIS	Timothy J. [illegible]	10/18/12
Nasim Uddin	17015 tortoise st R.R	same	11/15/66		TRAVIS	Nasim Uddin	10/18/12
Jennifer Nicholson	17013 Tortoise St	same	8/6/82		Travis	[illegible]	10/18/12
Keith Hanson	17001 TORTOISE ST	SAME	4/18/53		TRAVIS	Keith Hanson	10/18/12
Donna Marchant	17001 Tortoise St.	Same	7/9/53		TRAVIS	Donna [illegible]	10/18/12
Justin Evans	16945 Tortoise St	Same	8/6/85		Travis	[illegible]	10/18/12
Rebecca Westphal	16825 Tortoise St.	Same	9/16/49		Travis	Rebecca Westphal	10/18/12
Dan Book	16865 Tortoise St	Same	10/15/71		Travis	[illegible]	10/18/12

Daniel Hall	16857 Tortoise R.R 78664	Same	5/14/71		Travis	[signature]	10-18-12
Mitchell White	16839 Tortoise St. RR 78664	Same	05/04/1952		TRAVIS	Mitchell R. White	10/18/2012
Rhonda Shay	1508 Pigeon Forge Rd	Same	5/16/69		Travis	Rhonda Shay	10/19/12
Michael Houck	1502 Pigeon Forge Rd	Same	3/3/75		TRAVIS	M. Houck	10/19/12
Ronnie Craig	1504 Pigeon Forge	Same	8/5/55		TRAVIS	Ronnie Craig	10/20/12
Nancy Baker	1419 Alexis Cove	Same	9/23/63		Travis	Nancy Baker	10/20/12
MICHAEL BASS	1413 Pigeon Forge Rd	SAME	10/31/57		TRAVIS	[signature]	10/20/12
Deborah Papendorf	1408 Pigeon Forge Rd	Same	8/15/59		TRAVIS	D. Papendorf	10/20/12
Mary Saba	1401 Honey Cove	Same	6/4/63 8	1140358603	Travis	Mary Saba	10/20/12
ROBERT SAEZ	1414 PIGEON FORGE	SAME	4-18-74		TRAVIS	[signature]	10/20/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Jeannette Stermer	17036 Tortoise Round Rock 78664		12/15/57		Travis	[illegible]	10/18/12
J.D. Morgan	17012 Tortoise Round Rock		10/24/44		Travis	[illegible]	10/18/12
BESS ROBERTS	17008 Tortoise Round Rock		05/05/37		Travis	[illegible]	10/18/12
Ellen Bailey	17000 Tortoise Round Rock		03/27/37		Travis	Ellen Bailey	10/18/12
Wanda Uhlett	16860 Tortoise RR 78664		5/20 57		Travis	Wanda [illegible]	10/18/12
Debra Badden	16850 Tortoise St. RR 78664		6-22 61		travis	[illegible]	10/18/12
Tony Cervantes	16847 Tortoise St 78664		1/13/74		Travis	[illegible]	10/18/12
Benny [illegible]	16804 Tortoise Round Rock		3/31/69		Travis	[illegible]	10/18/12

Owner Name	Home Address	Mailing Address	Date of Birth	Voter Registration Number	County of Residence	Owner Signature	Date
TERRY VAUGHN	16800 Tortoise Street	Same	2/12/53	~~1139788313~~ 1139788321	Travis	[illegible]	10/18/12
Sharon Vaughn	16800 Tortoise Street Round Rock	Same	7/24/53	1139788313	Travis	Sharon Vaughn	10/18/12
Perry Richardson	1607 Sage Boot Pflugerville	same	11/4/35		Travis	Perry Richardson	10/21/12
Zitlaly Espona	1601 Sage boot dr Pflugerville	same	8/8/79		Travis	[illegible]	10/21/12
Cole Shelton	1505 Sage Boot Dr.	Same	05/17/80		Travis	[illegible]	10/21/12
MIKE CHADWICK	1503 SAge BOOT	"	6/18/56	1131844574	TRAVIS	[illegible]	10/21/12
Kathie Beagle	513 Maize Cove	Same	11/3/65		TRAVIS	Kathie Beagle	10/21/12
Michele Landfield	508 Sage Boot Dr.	Same	8/29/54		Travis	Michele Landfield	10/21/12
MICHAEL DEGRGD	502 SAGEBOOT	Same	8/1/67		TRAVIS	[illegible]	10/21/12

Daniel Morrison	412 Sage Boot dr	same	11/13/55		Travis Co.	Daniel Morrison	10-21-12
Dennis King	407 Sage Boot Dr	Same	[illegible]	1139965727	Travis	Dennis King	10-21-12
MAXINE Dodd	409 SAGE Boot DR	SAME	07/22/44	1140780537	TRAVIS	Maxine Dodd	10-21-12
JAMES DODD	409 SAGE BOOT DR.	SAME	6-5-43	1140036723	TRAVIS	James Dodd	10-21-12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Shannon Smith	16861 Tortoise St.	16861 Tortoise St.	11/11/1968		Travis	[illegible]	10/18/12
Eli Santiago	16855 Tortoise	Same	5/10/56		Travis	Eli Santiago	10/18/12
Weldon Shelton	16853 Tortoise	Same	5-7-44		Travis	[illegible]	10/18/12
Janet Hornsby	16847 Tortoise	Same	11/13/56		Travis	Janet M. Hornsby	10/18/12
Paula Jo White	16859 Tortoise	Same	8/21/59		Travis	PJWhite	10/18/12
Susan Bartkovak	1606 Sage Boot	Same	6-23-53		Travis	Susan Bartkovak	10-21-12
Sonya Hosey	511 Sage Boot	Same	10/3/63		Travis	Sonya Hosey	10/21/12
Paula Ward	503 Sage Boot	—	4/19/51		Travis	Paula Ward	10/21/12

TAMMY Lopez	413 Sage Boot	same	2/13/63		TRAVIS	Tammy Lopez	10/21/12
Johnnie Milton	411 Sage Boot	Same	6/20/12		Travis	[illegible]	10/21/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
DAVID LUND	604 Pigeon Forge		12/9/58			David Lund	10/17/12
Peggie Lund	604 Pigeon Forge Rd	SAME	5/25/60			Peggie Lund	10/17/12
MARTHA BOWLES	609 Pigeon Forge		6/12/69	1143938838		M Bowles	
LAURA KLEEMEIER	700 PIGEON FORGE	SAME	4/6/47			L. Kleemeier	10/17/12
Chris Gallagher	700 Pigeon Forge	Same	4/10/65			C A Gallagher	10/17/12
Jeff Compton	706 Pigeon Forge Rd.	SAME	1/29/62			Jeffrey T. Compton	10/17/12
Kyle Love	802 Pigeon Forge	Same	4/16/72			Kyle Love	10/17/12
Paulo Jean-Jacques	1606 Pigeon Forge rd	same	12/28/80			[illegible]	10/17/12

Owner name (Printed)	Address	Mailing address	Date of Birth	Voter Registration Number	County of Residence	Owner Signature	Date
DONNA SIMEK	1602 PIGEON FORGE	SAME	8/17/50	?	TRAVIS	Donna Simek	10/17/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Norene Blocker	502 Pigeon Forge	Same	3/14/37		Travis	Norene Blocker	10/17/12
Debbie Watson	500 Pigeon Forge	Same	2/5/56		Travis	Debbie Watson	10/17/12
Karen Eells	503 Pigeon Forge	Same	4/27/55		Travis	K Ea	10/17/12
Michele Henning	509 Pigeon Forge Rd	Same	0/4/1975		Travis	Michele Henning	10/17/12
Billie J. Waugheny	703 Pigeon Forge Rd	Same	11/05/1967		Travis	Billie J. Waughe	10/17/12
Michael DeVilbiss	709 Pigeon Forge	Same	9/28/57		Travis	Michael DeVilbiss	10/17/12
Flor Barkley	711 Pigeon Forge Rd Pflugerville, TX	Same	9/13/61		Travis	FBarkley	10/17/12
MARISSA CHAVEZ	805 PIGEON Forge Rd	SAME	04/28/80		TRAVIS	[illegible]	10/17/12

NAME (PRINT)	RESIDENCE ADDRESS	MAILING ADDRESS	DOB	VOTER ID	COUNTY	SIGNATURE	TODAY'S DATE
Dollie Williams	807 Pigeon Forge	Same	5/27/63	—	Travis	[signature]	10-17-12
RANDY AYERS	1605 Pigeon Forge	SAME	9-29-50		Travis	[signature]	10-17-12
Marsha Ayers	1605 Pigeon Forge Rd.	same	11-26-51		Travis	Marsha Ayers	11-26-51
Bill C GALLEGOS	1600 PIGEON FORGE RD	SAME	5/9/36		TRAVIS	[signature]	10/17/12
SEAN DREAS	1149 MISS KIMBERLY'S LN	SAME	2/15/70		TRAVIS	[signature]	10/29/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
NANCY BALL	13300 JACOBSON MANOR	PO Box 13161 AUSTIN 78711	10/4/46		TRAVIS	Nancy Ball	18 OCT 2012
Charlene Moore	20809 Jumpers Delight Ln Pflugerville 78660	20809 Jumpers Delight Lane Pflugerville 78660	1/20/59	1187769745	TRAVIS	Charlene Moore	10/31/2012
SUKMANEE LIN	20705 MERIDIAN BLVD.	Same	1/5/79		TRAVIS	[illegible]	10/31/12
Francisco Gutierrez	601 Custers Creek Bend Pflugerville, TX	Same	8-19-65		Travis	[illegible]	10/31/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
KEVIN S. KRAUSE	903 SKYLARK HILL	SAME	7-6-56		TRAVIS	K. S. K.	9-15-12
Debbie Krause	903 Skylark Hill	Same	6-25-65		Travis	Deborah Krause	9-15-12
HOWARD HANSON Howard Hanson	[illegible] MALLARD GREEN COVE	SAME	9/4/38		TRAVIS	[illegible]	9-17-12
CARLA & SHAWN GORDON	15216 Mallard Green Lane	SAME	1/19/67 2/10/71		TRAVIS	C. Gordon	9/17/12
SHAWN GORDON	" "	" "	2/10/71		TRAVIS	[illegible]	9/17/12
JANE MURPHY	15221 MALLARD GREEN LN	SAME	3/5/66		TRAVIS	Jane M. Murphy	9/17/12
MUNDY HEBERT	"	"	8/5/58		TRAVIS		9/17/12
PAUL CARLSON	15049 HALEY HOLLOW	SAME	9-27-45	1180358377	TRAVIS	Paul Carlson	9/17/12

			DOB				
Hannaway Margarita	15025 Haley Hollow	SAME	1/8/52		TRAVIS	[illegible]	9/17/12
Charles H. PLEASANT	15021 DORIA DRIVE	SAME	1/19/50		TRAVIS	Charles H Pleasant	9/18/12
~~HAIYIAN ZUO~~ FANGZI YAN	15024 DORIA DRIVE.	SAME	11/04/54		TRAVIS	Fangzi Yan	9/18/12
Haiyian Zuo	"	"	09/09/60		"	[illegible]	9/18/12
C. SILINGARDI	15020 Doria Dr., Austin	SAME	12/4/71		TRAVIS	[illegible]	9/18/12
Kimberly Costello	15037 Mallard Green Ln	Same	3/10/85		Travis	[illegible]	9/18/12
MARGIE KRAKOW	15033 Mallard Green Ln	Same	6/18/42		Travis	Margie Krakow	9/18/12
Amy Weaver	15025 Mallard Green Ln	"	5/23/76		Travis	Amy Weaver	9/18/12
Jessica Gomez	15021 Mallard Green LN	Same	8/19/83		Travis	[illegible]	9/18/12 *
Nikita Fallon	15017 Mallard Green Ln Austin TX 78728	"	5/30/87		Travis	[illegible]	9/18/12

RAY Cilek	15009 Mallard Green Ln.	SAME	8/11/61		TRAVIS	[illegible]	9/18/12
milan Patel	15005 mallard green	Same	8/13/61		Travis	[illegible]	9/18/12
Greg Goebel	15104 Mallard Green	same	7/24/70	1133124198	Travis	[illegible]	9/18/12
Abigail Joffrain	14958 Doria Drive	Same	7/9/78		Travis	[illegible]	9/18/12
Thierry Joffrain	14958 DORIA DRIVE	SAME	7/6/76		TRAVIS	[illegible]	9/18/12
JOHN LAPIERRE	14950 DORIA DR.	SAME	3/13/67		TRAVIS	[illegible]	9/23/12
Jarrad Shiver	14946 Doria Drive	SAME	3/26/72		TRAVIS	[illegible]	9/23/12
Kevin Sanders	14914 Doria Dr	SAME	5/5/57		TRAVIS	[illegible]	9/23/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
R KAMAL	3400 Shoreline Dr.	#927	03/09/70		TRAVIS	R. Kamal.	10/2
Sherrie Lindig	3514 Sauls Dr Austin 78728	3514 Sauls Dr	4/19/73		TRAVIS	Sherrie Lindig	10/2
Deanna Johnson	15840 Sambuca Cir Austin TX 78728		9/4/70		Travis	DKJohnson	10/2
DANIEL LEWIS	2112 NATHAN 78728		12/10/72		TRAVIS	[illegible]	10/2
Dawn Lewis	2112 NATHAN 78728	SAME	12/21/69		TRAVIS	[illegible]	10/2
B. Richard SWDEN	3908 KATZMANDY AUSTIN TX 78728	—	11/25/55		TRAVIS	[illegible]	10/2
Danielle Salgado	3101 Shoreline Dr. #2224 78728	Same	10/29/87		TRAVIS	[illegible]	10/2
Adrian Wright	1[illegible]005 Lynde Pflugerville TX	Same	07/29/72		Travis	[illegible]	10/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
MARK VERRICO	15036 Haley Hollow	SAME AUSTIN TX 78728	4-6-77			[signature]	9-17-12
MARK COLLINS	15024 HALEY HOLLOW TX	78728 Same	12-30-58			[signature]	9/17/12
Marcus Thompson	15008 Haley Hollow	—	12/25/70	1136549155	Travis	[signature]	9/17/2012
Jessica Thompson	15008 Haley Hollow	—	1/11/73		Travis	[signature]	9/17/2012
Greg Becker	14804 HALEY Hollow	78728 Same	4/1/74		Travis	[signature]	9/17/2012
Ben Brookshire	15017 Haley Hollow 78728		12/19/84	1041436771	Travis	[signature]	9/17/12
Kristin Brookshire	"		5/27/86			[signature]	9/17/12
Frank Smith	15021 Haley Hollow	Same	10/21/41			[signature]	9/17/12

Linda Bilstein	15100 Mallard Green Lane	Same	9-9-42	1013133 927	Travis	Linda Bilstein	9/18/12
Roger Bilstein	"	"	1-19-37	1013133 894	Travis	Roger Bilstein	9/18/12
Brian Ward	15025 Doria Dr	"	1/10/80	113041 7737	Travis	[illegible]	9/18/12
Lisa Ward	"	"	5/24/79	113022 4829	"	Lisa M Ward	9/18/12
Kriss Kone	15016 Doria Dr	"	2/14/70		Travis	[illegible]	9/18/12
Gilbert Amine	15012 Mallard Green Ln	"	3/24/62	114077 2682	Travis	[illegible]	9/18/12
Geraldine Schoening	15006 Mallard Green Ln.		10/15/58		Travis	[illegible]	9/18/12
Christie Hoffmann	15000 Haley Hollow	"	5-9-84		Travis	[illegible]	9/18/12
Carlos Macias	15000 Haley Hollow	"	~~5-9~~ 11-5-79		Travis	[illegible]	9/18/12
Matt Holderman	14920 Haley Hollow	"	8-24-77	1131430616	Travis	[illegible]	9/18/12

Stephanie Holderman	14920 Halcyt Hollaw	11	10-8-78	11314306016	travis	[illegible]	9/18/12
Connie Holderman	3400 Koller Crossing	"	2/23/47		TRAVIS	[illegible]	9/18/12
[illegible]	15108 [illegible]	11	6/24/74		Travi	[illegible]	9/18
Kristy Kirchofer	913 Balmoral castle ct	same	5/14/68		Travis	[illegible]	9/21
Kris Casarez	913 Balmoral castle ct	same	7/6/72		Travis	[illegible]	9/21
Zuleme [illegible]	16901 Isle of man Rd	Same	3/29/79		travis	[illegible]	9/21
Sierra Perkins	18920 Chrighton Castle	11	12-2-79		Travis	[illegible]	9-21
Nikki Bartlett	18908 Carlisle Castle Ct.	"	2/11/65		Travis	[illegible]	9/21
Craig Davis	18913 Chrighton Castle Bend	"	1-21-69		Travis	[illegible]	9/21
Andy Dolan	18924 Chrighton Castle Pass	11	10-2-73		Travis	[illegible]	9/21

Nick Perkins	18920 Curington Castle	"	10/17/78	~~Travis~~ TP	Travis		9/27/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Semeka Burnett	2900 Century Park Blvd 78727		7/25/79		Travis	S Burnett	9/19/12
James Bernstein	15313 Mallard Green Ln. 78728		04/13/63		Travis	[illegible]	9/19/12
Seyed Ali Ziaie	15217 Mallard green Ln 78728		9/22/61		Travis	[illegible]	9/17/12
Ron Jones	15201 Mallard Green Ln. Austin, TX 78728		8/17/90	1131023296	Travis	Ron Jones	9/17/12
Annette Jones	" "		8/1/76		Travis	A Jones	9/17/12
Mitch Fracker	15053 Haley Hollow		6/18/58		"	[illegible]	9/17/12
Eliseo Sanhueza	15029 Haley Hollow		2/12/37	1187379283	"	Eliseo Sanhueza	9/17/12
Loreto L Sanhueza	"		1/3/42	1187379265	"	Loreto Sanhueza	9/17/12

Sarah Maranez	15001 Doria Dr		2/11/81		Travis		9/23/12
Joe LinsalATA	14975 Doria Dr.	"	8/29 1957	163307 8831	Travis		9/23/12
Vicky Linsalate	14975 Doria Dr.	" "	9/5/55	1140530744	Travis		9/23/12
Ray Lee	14955 Doria Dr		1/5/64		travis		9/23/12
Elaine Carol Betterton	14939 Doria Dr.	"	3.30.59		TRAVIS		9/23/12
David Betterton	" "		31061		TRAVIS		9/23/12
Susan Roth	14963 Doria Dr.		1-8-64		Travis	Susan M. Roth	9/23/12
Frank Richardson	14917 Doria Dr	"	5/5/73		"		9/23/12
Leisha Richardson	14917 Doria Dr	"	7/13/73		Travis		9/23/12
KIMBERLEE BANDA	14963 DORIA DR		3/31/62		"		9/23/12

Jonathan Dunn	540 Brown Juniper way, Round Rock 78664		6/1/82		Travis	Jonathan Dunn	9/26/12
Vickie Prather	902 Parkview Pflugerville TX 78660		4/13/55		Travis	Vickie Prather	9/26/12
Richard Prather	11		5/12/54	1133239373	Travis	Richard Prather	9-26-12
Clay Leben	1205 Pigeon Forge ✓		6/6/50	1144802408	Travis	Clay Leben	10/16/12
TERRY L. STRAYHAM Terry L Strayham	1524 FREESTONE Dr		5/29/42		TRAVIS	Terry L Strayham	10/16/12
Vera Gebert	12800 Pfluger Coupland 78615	Berkman	1-20-54		Travis	Vera Gebert	10/18/12
H.L. Weiss Jr.	14500 Weiss Ln Pflugerville 78660		5-8-39		Travis	H.L. Weiss, Jr.	10/18/12
Merle A. Weiss	11		9/22/47		Travis	Merle A. Weiss	10/18/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
David Randazzo	2724 Pedernales Falls Dr Pflugerville, TX	2724 Pedernales Falls Dr Pflugerville, TX	2/23/71		Travis	[signature]	10/5/12
Archana Manjaiah	20617 Farm pond ln Pflugerville Tx	20617 Farm Pond ln Pflugerville, Tx	12/30/74		Travis	Archana	10/11/12
Mahesh Manjaiah	20617 Farm pond lane Pflugerville, Tx	20617 Farm pond ln Pflugerville, Tx	11/18/66		Travis	[signature]	10/11/12
Vidya Peruvaje	2713 Pedernales Falls dr Pflugerville, Tx	2713 pedernales Pflugerville Tx	05/22/67		Travis	Peruvaje	10/11/12
Jyoti Talwar	20537 Farm Pond ln Pflugerville, Tx	20537 Farm pond ln Pflugerville, Tx	11/27/65		Travis	JTalwar	10/11/12
Madhuranath Iyengar	2713 pedernales falls dr Pflugerville, Tx	2713 pedernales falls dr Pflugerville, Tx	03/28/65		Travis	Madhuiyengar	10/11/12
Krishnaprasad Govindan	19817 Vilamoura St, Pflugerville, Tx	19817 Vilamoura St, Pflugerville, Tx	03/18/1965		Travis	Krishnaprasad	10/11/12
Gayathri Kamnalmal	19817 Vilamoura St, Pflugerville, Tx	19817 Vilamoura St, Pflugerville Tx	04/30/1970		Travis	Gayathri	10/11/12

TAnna Simpson	20816 Morgans Choice Pflugerville, Tx 78660	20816 Morgans Choice Pflugerville, Tx 78660	7/1/74		Travis		10/11/12
Marilyn Randazzo	2724 Pedernales Falls DR Pflugerville, Tx. 78660	PO Box 1715 Pflugerville Tx 78651	7/17/70		Travis		10/11/12
Justin Pfitzner	3605 Heron Roost Pass Pflugerville TX 78660	3605 Heron Roost Pass Pflugerville TX 78660	8/22/87		Travis		11/15/12

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Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Ronald Cunningham	2405 Kapalua Pl	Same	02/8/76		Travis	[illegible]	9/18/12
Karen Cunningham	2405 Kapalua Pl	Same	4/17/73		Travis	Karen Cunningham	9/18/12
Joe Oropeza	2404 Kapalua Place	" "	1/30/67		Travis	Joe Oropeza	9/21/12
Stephanie Oropeza	2404 Kapalua Place	" "	4/30/66		Travis	S Oropeza	9/21/12
William Carey	2413 Kapalua Pl	Same	9-17-44	1132188110	Travis	William Carey	9-21-12
Sandra Carey	2413 Kapalua Pl	Same	7-10-44	1132395021	Travis	Sandra L. Carey	9-21-12
Pamela Clark	2421 Kapalua	Same	6-22-53		Travis	Pamela S Clark	9-21-12
Frank Branham	2407 speidel dr	Same	12-27-69	1064747567	Travis	[illegible]	9-21-12

German Goody	20921 Bellerive	Same	9/12/69		Travis	[illegible]	9/21/12
DOUGLAS MEGEE	19413 Sea Island Dr	Same	10/5/78		TRAVIS	[illegible]	10/2/12
Sarah Spence	504 Seedcove R.R	Same	3/23/62		Travis	Sarah Spence	10/2/12
DEAN SPENCE	504 SEEDCV RR	SAME	8/29/61		TRAVIS	[illegible]	10/2/12
Shelia Kelly	19008 Leigh lane PF 78660	Same	8/31/68		travis	Shelia Kelly	10/2/12
Renee Hudspeth	3016 Cagules Dr PF, 78660	Same	7/11/70		Travis	Renee Hudspeth	10/2/12
LISA SULLIVAN	2905 CANYON VALLEY RUN PF, 78660	SAME	11/14/76		TRAVIS	Lisa Sullivan	10/2/12
Priscilla Hedlin	2713 Butler National Dr. PF 78660	Same	1/15/81		Travis	[illegible]	10/2/12
THOMAS Rushton	18524 BLUE Pond DR	Same	3/14/74		Travis	[illegible]	10/2/12
Lara Baker	1304 Julies Walk	Same	7/17/62		Travis	Lara A. Baker	10/14/12

NAME (Print)	ADDRESS	Mailing ADDRESS	D.O.B	Voter ID	County	Signature	TODAY'S DATE
CLIFF AVERY	712 QUAIL RUN RD	SAME	7/24 1951	1140223878	TRAVIS	[illegible]	10/16/12
PETE H LARA	19904 BARK WAY	"	7/10/52	1178315784	TRAVIS	Pete Lara	10/23/12
JESSE ANZALDUA	19900 BARKWAY R.ROCK	"	7/6/68	7/6/68	Travis	[illegible]	10/23/12
Joe Black	19905 BarkWay RR	"	3/10/78		Travis	[illegible]	10/23/12
Carolyn Parker	19909 Mid Bark Pass	Same	3-14-68		Travis	[illegible]	10/23/12
Drew Barsch	19917 MID Bark Pass	same	4-13-75		TRAVIS	[illegible]	10-23
Dion Johnson	19912 TREE SAP WAY	"	11-29 63		TRAVIS	[illegible]	10-23
Abigail Torres	19901 Tree Sap way	"	9/29/1986		Travis	Abigail Torres	10/23
Omar Marroquin	19913 Tree Sap way	Same	8/1/80		Travis	[illegible]	10/23
OCTAVIO ESPINOZA	19917 TREE SAP WAY	"	8 APR 74		TRAVIS	[illegible]	22 OCT 12

name	Address		DOB	Voter I.D	County	Signiture	Today Date
DEYAHNICA MACIAS	1912 NEEDLE PINE	ROUND ROCK, TX 78664	1-5-73		TRAVIS	Deyahnica Macias	10-23-12
Jerry Jennings	801 Boone Valley Dr	RR	01-16-54		Travis	Jerry W Jennings	10-23-12
Barbara Long	629 Boone Valley RR		11-8-57		Travis	Barbara E. Long	10/23
Billy Richardson	617 Boone Valley Jr.	Round Rock	12-30 68		Travis	B. Richardson	10/23
KRISTEN DUNN	540 BROWN Juniper Way	Round Rock 78664	11-29-86		TRAVIS	Kristen M Dunn	10/23

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Barry Samsel	14800 Moonseed Cove	Same	9/14/58		Travis	Barry Samsel	10/2/12
Pamela Woodward	2602 Tracy Trl Austin 78728	SAME	5·31·66	?	Travis	[illegible]	10·2·12
Sheridan Dennis	4101 Licorice	"	–		Travis	[illegible]	10/2/12
Mary Alverson	14465 Robert I Walker Blvd	Same	6-12-47	?	Travis	Mary Alverson	10/2/12
Michelle V. Gadush	2106 Surrender Ave 78728	Same	12-22-56		Travis	Michelle V. Gadush	10/2/12
Maria Davila	14471 Robert I Walker Blvd	SAME	4-17-49	?	TRAVIS	Maria Davila	10-02-12
George Holcombe	14900 Yellowleaf	Same	3/11/33		Travis	George Holcombe	10/2/12
Gloria Morales PANNU	P.O. Box 1196 Austin, Tx 78767		12/09/50		Bastrop	[illegible]	10/2/12

Lisa Ward	14717 Bescott Dr.	Austin TX 78728	1/5/70		Travis	Lisa Ward	10/2/12
Dianne Koehler	14909 Alpha Collier	Austin 78728	10/9/51		Travis	Dianne Koehler	10/2/12
Shelley Palmer	1709 Gaylord dr	Austin TX 78728	7/4/53		Travis	[illegible]	10/2/12
Donna Howe	14929 Dorie	Austin 78728	2/11/57		Travis	Donna Howe	10/2/12
SALVADOR AGUIRRE	14612 GOLDFISH POND	AUSTIN, TX 78728	8-26-53		TRAVIS	S Aguirre S	10-2-12
Jack Hill	4117 Mocha Trl.	Austin 78728	4/24 47		Williamson	Jack Hill	10/2/12
Grant Macklem	2904 Bernardino Cv	Austin 78728	6/19/80		Travis	[illegible] V. Macklem	10/2/12
Jennifer Vandeberg	2904 Bernardino Cv	Austin 78728	8/7/79		Travis	[illegible]	10/2/12
Deborah Thompson	2606 Tracy	Austin 78728	1/10/59		Travis	Deborah Thompson	10/2/12
Pamela K. Wachholz	3933 Katzman Dr 78728	same	7/20/61		Travis	[illegible]	10/2/12

MEKALA PADMA	2115 HAAS ~~PADMA~~ LA Aus TX 78728	Same	7/15/49		Travis	[illegible]	10/02/2012
John Grasshoff	2401 Springwagon	[illegible] Same	2/12/51		Travis	[illegible]	10/2/12
GERALD KIM	120 YUCCA House DR	SAME	6/9/66		TRAVIS	Gerald S. Kim	10/2/12
Cyril Friday	18516 Stirling Castle	SAME	1-25-62		TRAVIS	C Friday	10-2-12
Marisa Sawat	2151 Surrenderthe Austin	same	6/18/70		TRAVIS	[illegible]	10.2.12
Roland Motting	1705 Camas dr	Same	10/22/74		Travis	[illegible]	10-2-12
Tracy Martinez	1705 Camas DR	Same	10/15/75		TRAVIS	[illegible]	10-2-12
Christie Cazes	18616 Chrighton Castle Blvd	Same	6/3/68		Travis	[illegible]	10-9-12
Theran Crooks	609 Windsor castle	Same	4/17/56		Travis	Theran Crooks	10-19-12
Judy Percy (Judith)	18928 Chrighton Castle Bend	Same	3/30/59		Travis	Judith Percy	10/9/12

Stephanie Klenzendorf	18800 Chrighton Castle Bend	18800 Chrighton Castle Bend	12-11-81		Travis	[illegible]	10/9/12
Amelia Folkes	725 Busleigh Castle Way	same	7-24-73		Travis	Amelia Folkes	10/9/12
CONRADO MAMINO JR.	816 WINDSOR CASTLE DR.	Same	1-12-61		TRAVIS	C Mamino J.	10/9/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
BRIAN LUCAS	19201 SAINT RAGUEL RD MANOR 78653	SAME	7/14/74	1140704960	TRAVIS	[illegible]	10/21/12
HERLINDA LUCAS	19201 SAINT RAGUEL RD MANOR 78653	SAME	4/17/76	1132007752	TRAVIS	[illegible]	10/21/12
DON SIMMONS	17308 St. Therese MANOR, TX 78653	SAME	2-21-46	1140410762	Travis	[illegible]	10-25-12
Connie Simmons	17308 St Therese manor, TX 78653	Same	11/28/49		Travis	[illegible]	10/25/12
MONICA RAMIREZ	19109 SAINT RAGUEL RD.	SAME	1/17/73	1176703191	TRAVIS	Monica Ramirez	10/26/12
Martin Lucas	17004 OASHWOOD CREEK	SAME	12/6/45	1140369526	TRAVIS	Martin Lucas	10/27/12
Heather Findell	201 creekbend Drive P'ville 78660	Same	1/24/79	1061637223	Travis	[illegible]	10/27/12
Joshua M Findell	201 Creekbend Dr. Pflugerville TX 78660	same	2/10/81	1154387307	Travis	John M Findell	10/27/12

Jody Deline	18909 Saint Raguel Rd	Manor TX 78653	10/17/59	1136220449	Travis	[illegible]	10/29/12
DANA BISHOP	18913 SAINT RAGUEL RD	MANOR TX 78653	~~10/31~~ 9/9/59	1043431147	TRAVIS	Dana Bishop	10/31/12
LARAINE BISHOP	18913 Saint Raquel Rd	MANOR TX 78653	8/29/57	1043320732	TRAVIS	Laraine Bishop	10/31/12

Name	Address	Mailing Add.	Date of Birth	Voter ID	County of Residence	Signature	Todays Date
Bill + BARBARA GEE	2512 Duns Pflugerville	Same	9/47		TRAVIS	Barbara Gee	11/1/12
LALO GUTIERREZ	2516 DUNES P'VILLE	SAME	8/57		TRAVIS	[illegible]	11/1/12
FLANNIGAN Whitfield	2520 Dunes	Same	11/42		TRAVIS	[illegible]	11/1/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Luis Beuran	2316 Dunes Dr	Same		1133601085		[illegible]	11-1-12
Georgia Toral	2400 Dunes Dr.	same	03-26 1964			[illegible]	11/1/12
Pam Wozniak	2404 Dunes Dr	Same	9-8-60			Pam Wozniak	11/1/12
Ken Gooch	2416 DUNES DRIVE	Same	2-19-66		Travis	[illegible]	11/1/12
Efrem Berger	2428 Dunes Drive.	Same.	7/4/56.		Travis.	[illegible]	11/1/12
ROMA FREEMAN	2500 DUNES DRIVE PFLUGERVILLE TX	SAME	7-31-60		TRAVIS	Roma Freeman	11-1-12
Debbie Legett	2508 Dunes Dr.	Same	4-7-52		Travis	Debbie Legett	11-1-12
Jon Legett	"	"	2/25/53		"	[illegible]	11-1-12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
Barbara Eglint	2401 Dunes Pfl 78660	Same	1/11/67		TRAVIS	B Eglint	11/1/12
Sonya Hicks	2405 Dunes Dr. Pflugerville TX 78660	Same	3/9/65		Travis	Sonya Hick	11/1/12
Michael Eglint	2401 Dunes Dr Pfluville TX 78660	"	6/30/67		Travis	[illegible]	11/1/12
Rolland Trolinger	2413 Dunes Pfl 78660	"	7/30/57		TRAVIS	Rolland Trolinger	11/1/12
Margaret Grant	19104 Garton Ct, Pflugerville		9/25/66		Travis	M Grant	11/1/12
David Seeker	2507 Dunes Dr.	"	10/28/56		Travis	[illegible]	11/1/12
Kiran Seeker	2507 Dunes Dr	"	09/06/92		Travis	[illegible]	11/1/12
John Thompson	2212 Fourhills Court	"	6-10-47		TRAVIS	John Thompson	11/1/12

DIANE THOMPSON	2212 FOUR Hills COURT	same	10/3/45		TRAVIS	Diane Thompson	11/1/12

Exhibit "C"

Real Property Owners Qualified to Vote in Travis County for Proposed Travis County Emergency Services District No. 2A

Owner Name(s) (printed)	Residence Address	Mailing Address	Date of Birth	Voter Registration Number	County of Registration	Owner Signature	Date
G. GEORGIANA HARSS	19200 GANTON CT	19200 GANTON CT	8/12/38		TRAVIS	S. G. Haass	11/1/12
Pamela Stainthorpe	19116 Ganton CT	Same	6/17/81		Travis	Pamela Stainthorpe	11/1/12

RESOLUTION R13-05

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS GRANTING THE CONSENT OF THE CITY OF TAYLOR, TEXAS, TO THE CREATION OF THE TRAVIS COUNTY EMERGENCY SERVICES DISTRICT NO.2A

WHEREAS, Michael Howe and Teri Lucas filed a petition for the creation of Travis County Emergency Services District No. 2A (“District”), and

WHEREAS, the City was requested to consent to the creation of the District within the City extraterritorial jurisdiction shown within the petition; and

WHEREAS, the District boundaries are coterminous with the boundaries of the existing Travis County Emergency Services District No. 2; and

WHEREAS, the City must consent to allow creation of the District within the City extraterritorial jurisdiction included within the petition.

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

The City of Taylor, Texas, consents to the creation of the District and to the inclusion of the City extraterritorial jurisdiction described in the petition within the boundaries of the District.

This Resolution may be used as written consent granted by the City to allow creation of the District within the City extraterritorial jurisdiction shown within the petition.

Passed and approved on this the 28th day of February, 2013.

Donald R. Hill
Mayor, City of Taylor, Texas

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider and take action with respect to Resolution R13-04 calling a bond election for May 11, 2013; making provisions for conducting the election; and resolving other matters related to such election.

Council Action to be taken: Approve or deny Resolution

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**

1. INTRODUCTION/PURPOSE

This item was passed at your last meeting pending receipt of a couple of pieces of information. Attached is a memo and supporting documentation from Jennifer Douglas, SPFI, regarding the amount of debt that we could issue and its subsequent effect on our tax rate. We were also waiting on a decision from the TEDC regarding the $1.2 million debt issuance disbursement. The TEDC will take this matter up at their 2/27/13 meeting.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET:

Without any funds being contributed by the TEDC for the utility portion of the Second Street project, you still have some $2.4 million dollars in surplus Certificates of Obligation monies available. This, of course, does not account for the monies already expended (soft costs totaling approximately $364K) on the recreation center project nor does it account for any surplus revenues, if any, not expended on the Second Street Project. Should the TEDC pass along the revenues approved in their 2012-13 budget for the Second Street project, you would have an additional $1.171 million that could be applied to the utility portion of the Second Street project, thus freeing up a like amount of C.O.'s that could also be redirected to street repairs.

Bottom Line:
$2,400,000 Surplus CO revenue
$1,171,360 TEDC revenues for Second Street
$3,000,000 CO Issuance with no tax increase
$2,000,000 CO Issuance with a one cent increase in taxes
$8,571,000 Available funds for street improvements with minimal tax increase

A decision needs to be made where the approximately $364K in soft cost expenditures on the recreation center project comes from. It may prove prudent to wait to see what amount, if any, is left on the Second Street project and apply those funds to cover that amount.

4. TIMELINE CONSIDERATIONS

Should you choose to call a bond election for the May, 2013 election, you must pass this item this evening.

5. RECOMMENDATION

Recommendations will be made at the meeting based on the actions of the TEDC Board on 2/27/13.

6. REFERENCE FILES

10a. Resolution Calling Election
10b. SPFI Capacity Memo

RESOLUTION NO. 13-04

RESOLUTION CALLING A BOND ELECTION FOR MAY 11, 2013; MAKING PROVISIONS FOR CONDUCTING THE ELECTION; AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION

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

WHEREAS, pursuant to the provisions of Chapter 1251, Texas Government Code, as amended, the Texas Election Code, as amended, and other related statutes the City Council of the City of Taylor, Texas (the "City") is authorized to call an election in order to submit to the voters of the City various propositions regarding the issuance of general obligation bonds; and

WHEREAS, the City Council deems it advisable to call a bond election for the propositions hereinafter stated; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution is being adopted 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, Government Code, as amended.

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

Section 1. ELECTION DATE, POLLING PLACES AND ELECTION JUDGES. An election shall be held in the City as prescribed by applicable law between the hours of 7:00 A.M. and 7:00 P.M. on May 11, 2013. The election shall be held as a joint election pursuant to Chapter 271 of the Texas Election Code and a joint election agreement (the "Election Agreement") to be entered into between the City and Williamson County, Texas. The City election precincts and polling places within the City designated for holding the election shall be determined by Williamson County, and conducted at the polling places used for the Williamson County General Election, attached hereto as Exhibit "A" to this Resolution and the exhibit is incorporated by reference for all purposes. The exhibit may be revised as necessary to conform with final county polling locations. Williamson County's election equipment shall be used as provided in the Election Agreement. The election judges and clerks shall be appointed in accordance with the Election Agreement and the Texas Election Code, as amended.

Section 2. ELECTION CLERKS. Unless otherwise directed by Williamson County, the Presiding Judge shall appoint not less than two nor more than five resident qualified electors to act as clerks to properly conduct the election. However, if the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. The appointment of such clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on the day of the election. In the absence of the Presiding Judge named above, the Alternate Presiding Judge shall perform the duties of the Presiding Judge.

Section 3. EARLY VOTING. Early voting shall be conducted by personal appearance at the City of Taylor, City Hall Municipal Building, 400 Porter Street, Taylor, Texas during the period early voting is required or permitted by law, being April 29, 2013 through May 7, 2013 on each weekday. The hours designated for early voting by personal appearance shall be determined by the Contracting Officer. The polling places will also be open for voting by personal appearance on Saturday, May 11, 2013 from 7:00 a.m. to 7:00 p.m. The Contracting Officer shall serve as the early voting clerk. Polling places as provided for in the Williamson County General Election attached hereto as Exhibit "B" to this Resolution and the exhibit is incorporated by reference for all purposes. The exhibit may be revised as necessary to conform with final county polling locations. Rick Barron, Williamson County Elections Administrator, is designated as the Early Voting Clerk.

Section 4. EARLY VOTING BALLOT BOARDS. An early voting ballot board is hereby created to process early voting results, and the Presiding Judge of the board will be appointed by the Williamson County Election Clerk. The Presiding Judge shall appoint not less than two resident nor more than eighteen (18) qualified electors to serve as members of the Early Voting Ballot Boards.

Section 5. VOTERS. All resident, qualified electors of the City shall be entitled to vote at the election.

Section 6. NOTICE. A substantial copy of this Resolution shall serve as a proper notice of the election. This notice, including a Spanish translation thereof, shall be posted at three (3) public places within the City and the City Hall not less than twenty-one (21) days prior to the date the election is to be held, and be published on the same day in each of two (2) successive weeks in the *Taylor Daily Press*, a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than thirty (30) days, and not less than fourteen (14) full days prior to the day of the election.

Section 7. VOTING DEVICES. In all respects, the election shall be conducted in accordance with the Texas Election Code and the Federal Help America Vote Act. Every polling place used in Williamson County for this election will have at least one Direct Recording Electronic voting device available for election day voting and early voting. Electronic optical scan voting devices may be used in conducting the election. The Williamson County Election Clerk may also utilize a central counting station as provided by Section 127.000 *et seq.*, as amended, Texas Election Code. Any central counting station presiding judge and the alternate presiding judge shall be appointed in accordance with the Election Agreement and the Texas Election Code.

Section 8. PROPOSITIONS. At the election, the following BOND PROPOSITIONS shall be submitted in accordance with law:

PROPOSITION I

Shall the City Council of the City of Taylor, Texas, be authorized to issue the bonds of the City, in one or more series or issues, in the aggregate principal amount of $ ___________ with the bonds of each such series or issues, respectively, to mature serially within not to exceed forty years from their date, and to be sold at such prices and bear interest at such rates, as shall be determined within the discretion of the City Council, in accordance with law at the time of issuance, for the purpose of constructing, improving, extending, expanding, upgrading and/or developing streets, roads, bridges and intersections including, utility relocation, sidewalks, traffic safety and operational improvements, the purchase of any necessary rights-of-way, drainage and other related costs; and shall said City Council be authorized to levy and cause to be assessed and collected annual ad valorem taxes on all taxable property in the City in an amount sufficient to pay the annual interest on said bonds and provide a sinking fund to pay the bonds at maturity?

Section 9. OFFICIAL BALLOTS. The official ballots for the election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote "FOR" or "AGAINST" on the PROPOSITIONS with the ballots to contain such provisions, markings and language as required by law, and with such PROPOSITIONS to be expressed substantially as follows.

PROPOSITION I

FOR ( ) THE ISSUANCE OF $ _____________TAX BONDS FOR CITY STREET AND ROAD PROJECTS
AGAINST ( )

Section 10. TEXAS ELECTION CODE. In all respects the election shall be conducted in accordance with the Texas Election Code.

Section 11. RESULTS. The Williamson County Election Clerk shall conduct an unofficial tabulation of results after the closing of the polls on May 11, 2013. The official canvass and tabulation of the results of the Special Election shall be conducted by the City Council at a Council Meeting in accordance with the Election Code.

Section 12. PROVISIONS. The provisions of this Resolution are severable; and in case any one or more of the provisions of this Resolution 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 Resolution 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.

PASSED AND APPROVED on this 28th day of February, 2013.

Donald R. Hill
Mayor

ATTEST:

Susan Brock
City Clerk

(SEAL)

EXHIBIT A

Districts	Location	Address
1	City Hall	400 Porter Street
2	Taylor Public Library	801 Vance Street
3	Pasemann School	2809 North Drive
4	Northside School Board Rm	2500 North Drive

EXHIBIT "B"

CITY OF TAYLOR BOND ELECTION
EARLY VOTING POLLING PLACE
MAY 11, 2013

EARLY VOTING SCHEDULE

DATES AND TIMES:
Monday, May __, 2013 through Friday, May __, 2013
8:00 a.m. to 6:00 p.m.

Monday, May __, 2013 through Tuesday, May __, 2013
7:00 a.m. to 7:00 p.m.

LOCATION:
City of Taylor
City Hall Municipal Building
400 Porter Street
Taylor, Texas

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

7000 N MoPac Expressway
Suite 410
Austin, Texas 78731
Phone: 512.275.7300
www.spubfin.com

MEMORANDUM

TO: Jim Dunaway, City Manager

FROM: Jennifer Ritter Douglas, Managing Director
Specialized Public Finance Inc.

DATE: February 22, 2013

RE: Debt Capacity

Due to growth in the tax base and the structure of the City's existing tax-backed debt, the City of Taylor currently has the capacity to borrow additional debt without increasing the debt portion (Interest & Sinking portion) of the tax rate.

In 2012, the City executed a refinancing which saved the City approximately $580,000 in debt service on its tax supported bonds. In addition, the City's tax base saw a significant increase of 3.75% between Fiscal Year 2012 and 2013, while at the same time, the City increased its interest and sinking fund tax rate from 20.74 cents to 24.09 cents.

All of these factors created additional capacity to fund infrastructure improvements without a negative impact on the tax rate. As a result, if the City took no action and didn't undertake additional borrowing in FY 2013, the I&S tax rate would actually need to drop in FY 2014 by approximately 1.5 cents.

Alternatively, if the City chose to maintain its current 24.09 cent I&S tax rate, then it could borrow $3,000,000 in Certificates of Obligation without any increase in the debt portion of the tax rate. For a one cent increase in the I&S tax rate, the City could borrow $5,000,000 in Certificates of Obligation in FY 2013.

These numbers are based on assumptions that could change and are preliminary for the purpose of illustration only, but we have used conservative assumptions to arrive at these figures, and believe that the City is in a positive position to undertake a capital program at this point without a tax increase.

Please contact us with any questions.

City of Taylor

FOR PURPOSES OF ILLUSTRATION ONLY

Tax Impact of $5,000,000 Series 2013 & 2014 Street Bonds

Assumes 25-Year Repayment &
Deferred Debt Structure
Assumes No Tax Base (Assessed Valuation) growth

FYE 9/30	Assessed Valuation	Est. AV Growth	Existing Tax Debt	$5,000,000 Series 2013 Dated: 7/15/13 Principal	Interest	Rate: 3.27% Total	Less: Tax Refunding Savings	Total Tax Debt Service	*Est.* I&S Tax Rate
2012	**$ 765,489,071**		$ 1,744,743	$ -	$ -	$ -	$ -	$ 1,744,743	**0.2074**
2013	**794,203,833**		1,806,008	-	-	-	(3,506)	1,802,502	**0.2409**
2014	794,203,833	0.00%	1,810,568	-	190,750	190,750	(47,413)	1,953,905	0.2510
2015	794,203,833	0.00%	1,812,806	10,000	163,500	173,500	(47,663)	1,938,643	0.2491
2016	794,203,833	0.00%	1,819,066	10,000	163,173	173,173	(47,297)	1,944,943	0.2499
2017	794,203,833	0.00%	1,807,672	10,000	162,846	172,846	(49,553)	1,930,965	0.2481
2018	794,203,833	0.00%	1,818,624	10,000	162,519	172,519	(51,533)	1,939,610	0.2492
2019	794,203,833	0.00%	1,741,480	10,000	162,192	172,192	(50,127)	1,863,545	0.2394
2020	794,203,833	0.00%	1,732,110	10,000	161,865	171,865	(47,624)	1,856,351	0.2385
2021	794,203,833	0.00%	1,773,331	10,000	161,538	171,538	(47,691)	1,897,178	0.2438
2022	794,203,833	0.00%	1,762,058	10,000	161,211	171,211	(47,870)	1,885,399	0.2422
2023	794,203,833	0.00%	1,773,626	10,000	160,884	170,884	(47,176)	1,897,334	0.2438
2024	794,203,833	0.00%	1,725,863	10,000	160,557	170,557	(48,593)	1,847,827	0.2374
2025	794,203,833	0.00%	1,533,033	10,000	160,230	170,230	(47,030)	1,656,233	0.2128
2026	794,203,833	0.00%	1,466,193	10,000	159,903	169,903		1,636,096	0.2102
2027	794,203,833	0.00%	1,100,637	-	159,576	159,576		1,260,213	0.1619
2028	794,203,833	0.00%	565,185	280,000	159,576	439,576		1,004,761	0.1291
2029	794,203,833	0.00%	603,023	250,000	150,420	400,420		1,003,443	0.1289
2030	794,203,833	0.00%	598,585	260,000	142,245	402,245		1,000,830	0.1286
2031	794,203,833	0.00%	598,510	270,000	133,743	403,743	-	1,002,253	0.1288
2032	794,203,833	0.00%	596,910	280,000	124,914	404,914	-	1,001,824	0.1287
2033	794,203,833	0.00%	534,500	355,000	115,758	470,758	-	1,005,258	0.1292
2034	794,203,833	0.00%	532,695	365,000	104,150	469,150	-	1,001,845	0.1287
2035	794,203,833	0.00%	-	910,000	92,214	1,002,214	-	1,002,214	0.1288
2036	794,203,833	0.00%	-	940,000	62,457	1,002,457	-	1,002,457	0.1288
2037	794,203,833	0.00%	-	970,000	31,719	1,001,719	-	1,001,719	0.1287
2038	794,203,833	0.00%	-	-	-	-	-	-	-
2039	794,203,833	0.00%	-	-	-	-	-	-	-
2040	794,203,833	0.00%	-	-	-	-	-	-	-
2041	794,203,833	0.00%	-	-	-	-	-	-	-
2042	794,203,833	0.00%	-	-	-	-	-	-	-
			$ 31,257,225	$ 5,000,000	$ 3,407,940	$ 8,407,940	$ (583,077)	$ 39,082,088	

Assumptions:

Est. tax collections rate: 98.00%

All assumptions are preliminary and for the purposes of illustration only.

City of Taylor

FOR PURPOSES OF ILLUSTRATION ONLY

Tax Impact of $3,000,000 Series 2013 & 2014 Street Bonds

Assumes 20-Year Repayment &
Deferred Debt Structure
Assumes No Tax Base (Assessed Valuation) growth

FYE 9/30	Assessed Valuation	Est. AV Growth	Existing Tax Debt	$3,000,000 Series 2013 Dated: 7/15/13 Principal	Interest	Rate: 3.00% Total	Less: Tax Refunding Savings	Total Tax Debt Service	*Est.* I&S Tax Rate
2012	**$ 765,489,071**		$ 1,744,743	$ -	$ -	$ -	$ -	$ 1,744,743	**0.2074**
2013	**794,203,833**		1,806,008	-	-	-	(3,506)	1,802,502	**0.2409**
2014	794,203,833	0.00%	1,810,568	-	105,000	105,000	(47,413)	1,868,155	0.2400
2015	794,203,833	0.00%	1,812,806	20,000	90,000	110,000	(47,663)	1,875,143	0.2409
2016	794,203,833	0.00%	1,819,066	20,000	89,400	109,400	(47,297)	1,881,170	0.2417
2017	794,203,833	0.00%	1,807,672	20,000	88,800	108,800	(49,553)	1,866,919	0.2399
2018	794,203,833	0.00%	1,818,624	20,000	88,200	108,200	(51,533)	1,875,291	0.2409
2019	794,203,833	0.00%	1,741,480	20,000	87,600	107,600	(50,127)	1,798,953	0.2311
2020	794,203,833	0.00%	1,732,110	20,000	87,000	107,000	(47,624)	1,791,486	0.2302
2021	794,203,833	0.00%	1,773,331	20,000	86,400	106,400	(47,691)	1,832,040	0.2354
2022	794,203,833	0.00%	1,762,058	20,000	85,800	105,800	(47,870)	1,819,988	0.2338
2023	794,203,833	0.00%	1,773,626	20,000	85,200	105,200	(47,176)	1,831,650	0.2353
2024	794,203,833	0.00%	1,725,863	20,000	84,600	104,600	(48,593)	1,781,870	0.2289
2025	794,203,833	0.00%	1,533,033	30,000	84,000	114,000	(47,030)	1,600,003	0.2056
2026	794,203,833	0.00%	1,466,193	30,000	83,100	113,100		1,579,293	0.2029
2027	794,203,833	0.00%	1,100,637	100,000	82,200	182,200		1,282,837	0.1648
2028	794,203,833	0.00%	565,185	525,000	79,200	604,200		1,169,385	0.1502
2029	794,203,833	0.00%	603,023	500,000	63,450	563,450		1,166,473	0.1499
2030	794,203,833	0.00%	598,585	520,000	48,450	568,450		1,167,035	0.1499
2031	794,203,833	0.00%	598,510	540,000	32,850	572,850	-	1,171,360	0.1505
2032	794,203,833	0.00%	596,910	555,000	16,650	571,650	-	1,168,560	0.1501
2033	794,203,833	0.00%	534,500			-	-	534,500	0.0687
2034	794,203,833	0.00%	532,695			-	-	532,695	0.0684
2035	794,203,833	0.00%	-			-	-	-	-
2036	794,203,833	0.00%	-			-	-	-	-
2037	794,203,833	0.00%	-			-	-	-	-
2038	794,203,833	0.00%	-			-	-	-	-
2039	794,203,833	0.00%	-	-	-	-	-	-	-
2040	794,203,833	0.00%	-	-	-	-	-	-	-
2041	794,203,833	0.00%	-	-	-	-	-	-	-
2042	794,203,833	0.00%	-	-	-	-	-	-	-
			$ 31,257,225	$ 3,000,000	$ 1,467,900	$ 4,467,900	$ (583,077)	$ 35,142,048	

Assumptions:

Est. tax collections rate: 98.00%

All assumptions are preliminary and for the purposes of illustration only.

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**11**
Agenda Title:	Consider Board appointments for the city boards and commissions.
Council Action to be taken:	Approve as presented or make new appointments.
Initiating Department:	City Administration
Staff Contact:	**Susan Brock, City Clerk** **Karen Ellis, Library Director** **Deby Lannen, Main Street Director** **John Elsden, City Planner** **Bob vanTil, Director of Planning and Development** **Esther Walton, Assistant to the City Manager** **Mike Devito, Parks and Recreation**

1. INTRODUCTION/PURPOSE

Council policy dictates that all board appointments expire in January of each year. The recommendations presented to you are from the Boards themselves.

2. DESCRIPTION/ JUSTIFICATION

All members up for reappointment have their attendance records included in your packets.

In an effort to recruit more applicants we have been running an ad in the Taylor Daily Press, and also in the Community Connections newsletter. Application information is also available on the City's website.

3. RECOMMENDATION

Staff support personnel for each of these committees or boards is here if you have any questions about their recommendations.

If you choose, you may make a motion to approve all appointments as presented at one time or make the appointments individually if you have changes to the recommendations provided. The recommendations are as follows:

11a. Airport Board:

Reappoint Dayton Dabbs, and Thomas Mowdy, Jr. Mr. Brundage's number of absences should consider him disqualified from serving on the board, thus leaving an additional vacancy on this Board.

11b. Building and Standards Commission

Reappoint Keith Hagler. This Commission only meets as needed and has had no meetings; therefore there are no attendance records.

11c. CPIC recommends:

Appoint H. Daniel Philower and reappoint David Scott Green, Joel O'Shoney, John Matthews, Karen Farley, and Thomas Martinez for three year terms to expire in January 2016. Mr. Philower is Mayor Pro Tem Gonzales' replacement appointment for his original choice that is no longer on the board.

11d. Library Board recommends:

Reappoint Evelyn Flowers Cook and Diann Fox.

11e. Main Street Board:

The Main Street Board request additional time to seek new members to fill vacancies and is not recommending any appointments at this time.

11f. Moody Museum Board:

Information received after this packet was first published: Board recommends the reappointment of Samye Turner and the new appointment of Joe Bartosh to fill one of the two vacancies.

11g. Parks and Recreation Board:

Depending on council action regarding the makeup of this board, recommendations for appointments and reappointments will made at Council direction once the Ordinance has been approved amending their current standing. There are 14 applications for your consideration in this packet.

11h. There is no direct recommendation from the Planning and Zoning Commission itself but the staff support for this committee Mr. Elsden is presenting a request to: Reappoint Jonathan Kamenicky, Karen Farley and Leland Stevens.

11i. Taylor Economic Development Commission:

Nancy Tyson is not seeking reappointment. There are five applications in your packet for consideration.

11j. Zoning Board of Adjustment recommends:

Reappoint John Sanford and Michael Aplin.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Airport	3	Tracy Qualls 2109 E. 4th St (H) 352-5447 (C)825-1878 Tqualls1@austin.rr.com	11-2010	1-2014
	3	Darrell Reiley 2313 Logan Drive Round Rock, TX 78664-7703 (H) 246-9900 (W)563-6000 darrellreiley@att.net	1-2012	1-2015
	3	Efrain Lopez 513 Susana Drive Georgetown, TX 78628 (O) 512-352-9000 (H) 512-836-2683 (C) 512-925-4114 eclopez@georgetowninstruments.com	1-2011	1-2014
	3	Dayton Dabbs 3107 Davis Street Taylor, TX 76574 (H) 512-750-0332 flyingaggie@gmail.com	10-2009	1-2013
	3	Bert Brundage 303 Cherrywood Circle (H) 365-8481 (O) 365-8984 (Fax) 365-8984	10-2009	1-2013
	3	Cheryl Frederick 1005 E. Buttercup Rd Taylor, TX 76574 (H) 352-2765 (C)512-415-5452 caf@us.ibm.com	1-2012	1-2015
	3	Thomas C. Mowdy, Jr. 1805 Carey Ave Taylor, TX 76574 (C)565-1035 N4729L@yahoo.com	8-2009	1-2013

Attendance 2012							
Airport Board	April, 2012	May, 2012	June, 2012	September, 2012	October, 2012	Mtgs Attended	% attendance
Bert Brundage	x	x	x	x	x	0	0%
Dayton Dabbs	x	1	1	x	x	2	40%
Cheryl Frederick	1	1	EA	1	1	4	80%
Efrain Lopez	1	1	1	1	1	5	100%
Thomas Mowdy	1	x	EA	1	x	2	40%
Tracy Qualls (Appt. 11-10)	x	x	x	1	x	1	20%
Darrell Reiley (Appt. 11-10)	1	1	x	x	1	3	60%
EA = Excused Absence							
1 = Present at meeting							

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers, 404 Drake St. (H) 352-6874	1-2012	1-2014
	2	Cornelius Ray Henry 402 Bland St (H) 352-8816	1-2012	1-2014
	2	Vacant		
	2	Vacant		
	2	Keith Hagler 1514 W. Lake Drive (O) 352-8518 (C) 914-3333	1-2011	1-2013

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED	EXPIRES
Council Member District 1 **Don Hill**	Daniel Thomas 408 Mariposa Lane (H) 365-1350 (O) 239-5004 danieltfc@yahoo.com	7/11	1/14
Council Member District 2 **Chris Gonzales**	Johnny Leschber Taylor Office Products 119 W 3rd 352-5568 Khuber67@gmail.com	1/12 RESIGNED 11/12	1/15
Council Member District 3 **John McDonald**	David Scott Green 4001 Great Basin (H) 365-7892 (O) 512/413-1446 (Fax) 401-1333 Scott.green@oracle.com	3/11	1/13
Council Member District 4 **Chris Osborne**	Joel O'Shoney. Vice Chair 708 Vance 658-0743 oshoneyj@yahoo.com.	3/11	1/13
Council Member At Large **Jesse Ancira**	William Maxwell 1001 Fowzer (H) 365-2707 williamamaxwell@yahoo.com	1/12	1/15
At Large Members	Jennifer Ramirez WCCHD 100 W 3rd St Georgetown 78626 943-3640 jramirez@wcchd.org	1/12	1/15
	VACANT	1/12	1/15
	Jim Hejl 309 Cherrywood 365-6890 jhejl@austin.rr.com	1/12	1/15
	Ed Komandosky, Chair 2207 Gladnell 365-7396 ekomandosky@austin.rr.com	3/11	1/14
	John Matthews 2006 Robin 567-4385 jmatthews@taylor.isd.tenet.edu	3/11	1/13
	Karen Farley 4400 Timber Crest Dr 512-560-9802 – cell 512-309-4830 - home klbfarley@aol.com	3/11	1/13
	Donna Frazier 1704 Carey Ave © 965-0372 365-6154 donnafrazier1704@gmail.com	7/11	1/14
	Thomas Martinez 2804 Greenlawn St (C) 922-0605 352-6364 president@taylorchamber.org	7/11	1/13

COMPREHENSIVE PLAN IMPLEMENTATION COMMITTEE

ATTENDANCE

	APPOINTED OR RE APPOINTMENT DATE	08/21/2008	02/19/2009	02/25/2010	08-11-10 NO QUORUM	02/17/2011	09/29/2011	03/29/2012	11/01/2012	Total mtgs attended	% attendance
Jason Ford	11-Mar	1	1	1		1	EA	1	Vacant	5	62%
Karen Farley	11-Mar	EA	EA	EA	EA	EA	1	1	1	3	37%
Donna Frazier	11-Jul	EA	EA	EA	EA	EA	1	EA	EA	1	12%
Scott Green	11-Mar	1	1	1	1	1	1	EA	1	7	87%
Jim Hejl	11-Mar	1	1	1	EA	1	1	1	1	7	87%
Ed Komandosky	11-Mar	1	1	1	1	1	1	1	1	8	100%
Johnny Leschber	11-Mar	EA	1	EA	EA	EA	EA	EA	Vacant	1	12%
Thomas Martinez	11-Jul	EA	EA	EA	EA	EA	EA	1	1	2	25%
John Matthews	11-Mar	1	1	1	EA	1	EA	1	1	6	75%
William Maxwell	11-Mar	1	EA	EA	EA	1	1	EA	EA	3	37%
Joel O'Shoney	11-Mar	1	EA	1	EA	1	1	EA	1	5	62%
Jennifer Ramirez	11-Mar	EA	1	1	1	1	EA	1	1	6	75%
Daniel Thomas	11-Jul	EA	EA	EA	EA	EA	1	EA	1	2	25%

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name H. Daniel Philhower

Address (Residence and Mailing)

1407 Sherry Drive

Taylor, TX 76574

How long at this residence? 7 years in Taylor

Phone (Home) 512-352-6304

Cell Phone 512-203-1893

Fax

Email dphilhower@americancampus.com

Occupation: Property Accountant/Prop Tax Analyst

Employer: American Campus Communities

Address: 12700 Hill Country Boulevard, Suite T-200

City: Austin/Bee Cave, TX 78738

Work Phone 512-732-1000; ex: 2352

Business owner? ☒ Yes ☐ No

Additional information? I have a small side business "Philhower Financial" offering tax and consulting work for small businesses/persons in Taylor area.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Being a small business owner and working for a large corporation, I see both sides of the "coin." Moving down from Montana and Alaska, my wife and I have lived in Taylor now for 7 years. My wife is a 4th grade teacher at TH Johnson and I work in Bee Cave/S. Austin for REIT specializing as a property tax analyst and property accounting. I'm 31 years old with two small children so I represent the young working families of Taylor and hope to get our town up to speed with other communities in Williamson county.

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

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

Signature H. Daniel Philhower Date 01/19/2012

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton, Pres. 2600 Holly Lane (H) 365-8018 rthornton@austin.rr.com	1-2012	1-2015
	3	Evelyn Flowers-Cook 916 Burkett St P.O. Box 241 (H) 365-8094 (O) 244-7966 (F) 244-9023 evelyn.flowerscook@ twc.state.tx.us	1-2010	1-2013
	3	John Kaatz 1500 Laurel St (H) 352-8689 (O) 464-4173 (C) 422-1524 jwkaatz@sbcglobal.net	1-2011	1-2014
	3	Diann Fox 2353 County Rd 374 (H) 365-1676 (O) 352-1701 (Fax) 365-9334 dfox@taylor.isd.tenet.edu	1-2010	1-2013
	3	Sharon Pick 301 Drake Lane (H) 352-3785 (C) 630-3693 spick@taylor.isd.tenet.edu	1-2012	1-2015
	3	Lois Duncan 4400 CR 450 Thrall, TX 76578 (H) 856-0248 (C) 371-0628 loisduncan@grandecom. net	6-2012	1-2015
	3	Trisha Randig 1000 CR 374 (H) 352-2365	1-2011	1-2014

Library Advisory Board	Attendance 2012										
MEMBER NAME	01/12/2012	02/20/2012	05/15/2012	06/19/2012	08/21/2012	09/18/2012	11/20/2012		Mtgs attended	% Attendance	
Evelyn Flowers-Cook	EA	1	1	EA	1	EA	EA		3	43%	
Diann Fox	1	1	1	1	EA	1	1		6	85%	
Lois Duncan, appointed after 5/2012 meeting	NA	NA	NA	1	1	1	1		4	57%	
John Kaatz	1	1	x	1	EA	1	1		5	71%	
Sharon Pick	1	1	1	1	1	1	EA		6	85%	
Trisha Randig	1	1	1	1	1	1	1		7	100%	
Vickie Thornton (chair)	1	1	1	1	EA	1	EA		5	71%	
EA = Excused Absence, per Chairman											
1 = Present at meeting											
Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.											

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name S. Evelyn Flowers-Cook

Address (Residence and Mailing)
916 Burkett St
P.O. Box 241

How long at this residence? 30 yrs

Phone (Home) 512 365-8094

Cell Phone

Fax

Email evelyn-flowerscook@yahoo.com

Occupation Mgr. - Quality Systems

Employer RCAUDB

Address 2701 Gattis Sch. Rd

City Round Rock

Work Phone 512 244-1966

Business owner? ☐ Yes ☒ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Library

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have been on the board for over fifteen years learning the function of management of the library. I have a MS from Texas Woman's University.

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

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

Signature S. Evelyn Flowers-Cook Date January 10, 2013

City of Taylor
Boards and Committee
Application

RECEIVED
NOV 26 2012

PLEASE TYPE OR PRINT CLEARLY:

Name Diann Fox

Address (Residence and Mailing)
2353 CR 374
Taylor, TX 76574

How long at this residence? 27 yrs.

Phone (Home) 512-365-1676

Cell Phone 512-496-1454

Fax —

Email dfox@taylorisd.org

Occupation High School Librarian

Employer TISD

Address 602 W. 12th

City Taylor, TX

Work Phone 512-352-1701

Business owner? ☐ Yes ☑ No

Additional information?

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

List the Board or Commission you are applying for: Library Advisory Board

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Knowledge and experience with libraries - 9 years on the Advisory Board.

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

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

Signature Diann Fox Date 11/21/12

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Stacy Stork 2107 Lathan Lane (H) 595-5082 (C)361-633-1267 stacystork@aol.com	1-2012 (Filling unexpired term)	1-2013
	3	Wyndy Ellis 418 Vernon (H)309-4705 Wyndy3@gmail.com	1-2011 (Filling unexpired term)	1-2013
	3	Brent Humphreys 2015 W. Lake Drive (H) 352-6887 (C) 214-683-7763 bhphotos@swbell.net	7-2012 (Filling unexpired term)	1-2015
	3	Irene Michna 1301 Davis St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2nd St (H) 777-3106 (C)713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
	3	Eric Weiner 1015 Hackberry (H) 309-4159 (C) 512-948-8782 eric@wellempowered.org	10-2012 (Filling unexpired term)	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H)238-6506 (C)925-4048 bobby@taylordailypress.net	1-2012	1-2015
	3	Lisa Hudson 900 W. Lake Drive (c) 512-595-1278 Lisa.hudson2009@yahoo.com	1-2011	1-2014
	3	Mary Linda Hays 1117 Howard P.O.Box 272 (H) 365-8717; (C) 635-9558 frillsgifts@att.net	1-2010	1-2013

Name of Board																
Main Street Advisory Board			Attendance for Current Year													
MEMBER NAME	01/17/2012	02/15/2012	03/21/2012	04/18/12	05/02/12	05/23/2012	06/20/2012	07/25/2012	08/15/2012	09/19/2012	10/24/2012	11/28/2012	12/**/12	Mtgs attended		% Attend
Christina Davis (resigned 09/12)	P	P	P	P		P	P	P						7		64%
Wyndy Ellis	P	P	P	P		P	P	P	P	P	P	*		10		91%
Lynn Gates (resigned 01/12)	P													1		9%
Mary Linda Hays	P		P	P	P	P	P	P	P	P	P	*		10		91%
Ed Hile (appointed 01/12)		P	P	P	P	P	P	P	P	P	P	*		10		91%
Lisa Hudson (appointed 07/12)								P	P		P	*		3		27%
Brent Humphreys (appointed 07/12)								P	P	P	P	*		4		36%
Jan Konarik	P	P	P		P		P	P		P	P	*		8		73%
Irene Michna	P	P	P	P	P	P	P	P	P			*		9		82%
Dana Moehnke		P		P	P	P	P	P	P			*		7		64%
Janette Polach (resigned 05/12)		P												1		9%
Bobby Seiferman (appointed 01/12)		P		P	P		P		P	P	P	*		7		64%
Stacy Stork (appointed 01/12)		P		P	P	P	P		P	P	P	*		8		73%
Eric Weiner (appointed 10/12)											P	*		1		9%
EA = Excused Absence																
P = Present at meeting																
* no meeting in December																

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name M. Joshah Moors

Address (Residence and Mailing)

4105 Big Bend Trail

Taylor, TX 76574

How long at this residence? 2 months

Phone (Home) (512) 818-6605

Cell Phone (512) 818-6605

Fax N/A

Email jmoors89@gmail.com

Occupation Customer Service Rep

Employer Aditya Birla Minacs (General Motors)

Address 1704 E. Ben White Blvd

City Austin, TX 78744

Work Phone (512) 386-0560

Business owner? ☐ Yes ☒ No

Additional information? Born and raised in Taylor, very familiar with the Main Street businesses

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I've worked for small businesses before and an interested in developing Taylor Main St., I regularly volunteer at the Howard Theater, I attend Austin Community College with the intent to pursue a business degree and have taken an economics course (I will be taking another in the Spring), I am young an eager to assist business owners succeed and become involved in the Taylor community.

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

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

Signature Joshua Moon Date 1/6/12

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the first Thursday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets one Monday evening a month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Tuesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets Tuesday evenings and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Zoning Board of Adjustments meets as needed to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate

City of Taylor

Boards and Committee
Application

RECEIVED
MAR 26 2012

PLEASE TYPE OR PRINT CLEARLY:

Name DONALd Williams

Address (Residence and Mailing)

2200 BREWERS PLACE

TAYLOR, TEXAS, 76574

How long at this residence? 6 YEARS

Phone (Home)

Cell Phone (512) 269-5534

Fax

Email dwms5757@AOL.com

Occupation

Employer RETIRED

Address

City N/A

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MAIN STREET BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) SEE ATTACHED

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

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

Signature Donald Williams Date 3/26/2012

SUMMARY OF EXPERIENCES OF DONALD WILLIAMS

1. DEACON AT THE FIRST BAPTIST CHURCH OF TAYLOR TEXAS (TFBC)
2. CUSTODIAN OF THE TFBC BROTHERHOOD FOOD BANK MINISTRY
3. EDITOR OF TFBC QUARTERLY NEWSLETTER
4. VICE-PRESIDENT OF TFBC BROTHERHOOD
5. A TEACHER IN TFBC PERSONALITIES OF THE BIBLES MINISTRY
6. A TEACHER IN TCBC BROTHERHOOD MINISTRY
7. MEMBER OF TFBC MALE CHORUS
8. FORMER MEMBER OF THE TAYLOR CHRISTMAS TOUR OF HOMES COMMITTEE
9. MEMBER OF THE SAVE OLD CITY HALL COMMITTEE
10. MEMBER OF THE HERITAGE SOCIETY
11. PARTICIPATE WITH ELDERLY FUN DAYS AND EXERCISE CLASSES
12. MEMBER OF THE ZEST FEST PLANNING COMMITTEE

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair 2207 Gladnell (H) 365-7396; (c)796-4401 mrsk@austin.rr.com	1-2011	1-2014
	3	Cissie Pierce, P O Box 592 (H) 862-4438 cissiepierce@msn.com	1-2012	1-2015
	3	Betty Jackson 1804 Lexington St. (H) 365-3574 (c) 922-9396 cnbjaxn@hotmail.com	1-2011	1-2014
	3	Claire Maxwell 1001 Fowzer (H) 365-2707 talbotstreetbb@yahoo.com	1-2012	1-2015
	3	Gracie Yanez 1709 McClain (H) 365-2799 (c)300-6545 gl.yanez@yahoo.com	1-2012	1-2015
	3	Kelly Eddleman 1007 Talbot (C)512-619-3579 kelly_eddleman@yahoo.com	1-2012	1-2015
	3	Janice Zachary 2111 Brewers Place (H)352-3252 (c)595-1126 zacharje@yahoo.com	10-2011 (to fill unexpired term)	1-2014
	3	Lori Niemtschk 508 Big Sur Trail (H) 512-309-4164 (c) 309-750-2720 whippoorwillstudio@gmail.com	10-2011 (to fill unexpired term)	1-2014
	3	Carol Preuss 1406 Gilmore. (C) 217-2100; (H) 365-2248 capreuss@austin.rr.com	1-2011	1-2014
	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 (O)365-2878 Samye115@aol.com	1-2010	1-2013
	3	Linda Looney 1630 Meadow Lane (H) 352-8123; (c)925-7918 Fahal42@hotmail.com	1-2011	1-2014

Moody Museum Board	01/16/2012	04/17/2012	09/24/2012	10/15/2012	11/05/2012	01/07/2013		Mtgs attended	% attendance
Kelly Eddleman	1	1	1	1	1	1		6	100%
Betty Jackson	1	EA	1	1	1	1		5	83%
Susan Komandosky	1	1	1	1	1	1		6	100%
Linda Looney	1	EA	1	1	1	1		5	83%
Claire Maxwell	1	1	EA	1	1	EA		4	66%
Cissie Pierce	1	1	1	1	1	EA		5	83%
Carol Preuss	1	1	EA	EA	1	1		3	50%
Samye Turner	1	1	1	1	1	1		6	100%
Gracie Yanez	EA	1	1	1	1	1		5	83%
Janice Zachary	1	1	EA	EA	EA	EA		2	33%

City of Taylor
Boards and Committee
Application

RECEIVED
OCT 29 2012

PLEASE TYPE OR PRINT CLEARLY:

Name JOSEPH S BARTOSH

Address (Residence and Mailing)

2101 MEADOW LANE

TAYLOR, TX 76574

How long at this residence? 4 YEARS

Phone (Home)

Cell Phone 512-964-7053

Fax 512-859-2905

Email JBDOVETAIL@AOL.COM

Occupation

Employer

Address

City

Work Phone

Business owner? X☐ Yes ☐ No

Additional information?

OWNER OF GRANGER VILLA SKILLED NURSING AND REHABILATION FACILITY IN GRANGER, TX

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MOODY MUSEUM ADVISORY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) 11 YEAR BOARD MEMBER AND CURRENT VICE PRESIDENT OF THE TEXAS CZECH HERITAGE AND CULTURAL CENTER IN LaGRANGE, TX. RESPONSIBLE FOR FUND RAISING, PLANNING AND CONSTRUCTION OF A 10000 SQ FT LIBRARY, MUSEUM AND ARCHIVE BUILDING AND THE CONTINUING DEVELOPMENT OF A CZECH VILLAGE ON PROPERTY LOCATED NEXT TO THE FAYETTE COUNTY FAIRGROUNDS. IN ADDITION, I AM INVOLVED IN DEVELOPING REVOLVING EXHIBITIONS FOR THE MUSEUM AND IMPLEMENTATION OF PROGRAMS RELATED TO THE PROMOTION AND PRESERVATION OF CZECH HERITAGE FOR FUTURE GENERATIONS.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Vacant	1-2011	1-2014
	3	Jason Richter 2701 North Drive (H) 365-9836 (O) 232-6541 Jrichter9836@sbcglobal.net	1-2012	1-2015
	3	Vacant	1-2012	1-2015
	3	John Inglis 1404 Sagewood (C) 508-3399 Ja2010@gmx.com	1-2012	1-2015
	3	Vacant	1-2012	1-2015
	3	Vacant	1-2011	1-2014
	3	Gary Gola 1806 Cypress Cove (H) 365-1051 (C) 771-2413 gary@golarealtors.com	1-2010	1-2013
	3	Jimmy Ellis 2204 Canvas Back Dr. (H) 352-2248 (O) 639-6299 jellis@wbco.net	1-2011	1-2014
	3	Vacant	1-2011	1-2014
	3	Gary Brock 810 W. Lake Dr. (O) 898-5138 (H) 365-8848 brock365@sbcglobal.net	1-2012	1-2015
	3	Vacant	1-2011	1-2014

Parks and Recreation Board Attendance 2012

	1/18/12	2/15/12	3/21/12	4/18/12	5/2/12	5/16/12	6/20/12	7/18/12	8/15/12	9/19/12	Total mtgs	% attendance
Gary Brock	1	1	1	1	1	1	1	1	x	1	9	90%
Jimmy Ellis	1	1	x	1	1	1	1	x	1	1	8	80%
Gary Gola	1	1	1	1	1	1	1	x	1	1	9	90%
John Inglis	1	1	1	x	x	1	x	1	x	1	5	50%
Jason Richter		1	1	1	1	1	1	1	x	1	8	80%

City of Taylor
Boards and Committee
Application

RECEIVED
OCT 24 2012

PLEASE TYPE OR PRINT CLEARLY:

Name Ms Adriana Rodriguez Weiner

Address (Residence and Mailing)

1015 Hackberry St

Taylor, TX 76574

How long at this residence? 4 months

Phone (Home) 512-309-4159

Cell Phone 512-948-8817

Fax ____________________

Email Adriana@wellempowered.org

Occupation Registered Nurse, MPH

Employer Self-employed

Address ____________________

City ____________________

Work Phone ____________________

Business owner? ☐ Yes ☐ No

Additional information? ____________________

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I am on the Wilco Wellness Alliance and one of our primary objectives is improving the physical wellness of the community. In particular, one project that we are working on is creating walking paths and physical activities throughout Taylor.

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

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

Signature Adriana Weiner

Date October 24, 2012

October 25, 2012

Dear Council Members,

I have served on the Parks and Recreation board for several years. Due to health reasons, I wasn't able to attend meetings as required and seeking your approval for reinstatement to my post. Earlier this year, I was diagnosed with prostate cancer and have since communicated with my doctor on a regular basis. Also in March, I started having problems with my foot which I was operated on in May. I did not get released to return to work until July. I would appreciate your consideration and look forward to serve on the board again. Thank you for your time.

Sincerely

Andrew Gonzales

City of Taylor
Boards and Committee
Application

RECEIVED
NOV 02 2012

PLEASE TYPE OR PRINT CLEARLY:

Name ANDREW GONZALES

Address (Residence and Mailing)

1803 OAKLAWN DRIVE

TAYLOR, TX 76574

How long at this residence? 10 yrs

Phone (Home) 512-365-1813

Cell Phone 512-690-3331

Fax 512-485-6106

Email duck_tejano@yahoo.com

Occupation MAIL CLERK

Employer TIME WARNER Cable

Address 12012 N. MOPAC EXPRESSWAY

City Austin, Texas 78758

Work Phone 512-485-6810

Business owner? ☐ Yes ☑ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : PARKS AND Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

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

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

Signature Andrew Gonzales Date 10-25-12

CITY OF TAYLOR

APPLICATION FOR CITY BOARDS/COMMISSIONS

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

PLEASE TYPE OR PRINT CLEARLY:

Name: Blake Schneider

Address (Residence and mailing) 2802 Don Hill Lane Taylor, TX 76574

Phone: (Home) 512-567-5254 (Work) 352-3634

Fax: ______ E-Mail: blakeschneider1@yahoo.com

Board(s) or Commission you are applying for Parks and Recreation

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

BA in Exercise Sports Science, 5yrs Coaching for Taylor ISD, Decision-making, Consensus building, relationship building, & Communication skills

Applicants for Zoning Board of Adjustments, Planning and Zoning, Building and Standards Commission, and Parks and Recreation Boards MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. Change in residency status during term may result in termination of appointment. (Effective 12/16/2008) *(*The residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC.)*

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

Signature Blake Schneider Date 11-14-11

Please complete and return to:

City Clerk, City of Taylor
400 Porter St.
Taylor, Texas 76574
(512) 352-3676 or (Fax) (512) 352-8255
susan.brock@taylortx.gov

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: JOSEPH MELLER

Address (Residence and Mailing)

812 RANDALL STREET

TAYLOR,TX

How long at this residence? 5 YRS 2 MTHS

Phone (Home) 512-694-6619

Cell Phone 512-694-6619

Fax

Email: JWMELLER@GMAIL.COM

Occupation FEDERAL EMPLOYEE

Employer: US GOV'T/TX ARMY NATIONAL GUARD

Address 408 ST STEPHENS SCHOOL RD

City AUSTIN, TX 78746

Work Phone 512-782-7245

Business owner? ☐ Yes X No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : **Parks and Recreation Board**
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) **Have over 12 years of experience in the military to include a Combat Tour in Afghanistan. B.B.A in Marketing. Vast experience in leadership and planning both long term and short term.**

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

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

Signature J Meller

Date 19 JAN 2012

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name H. Daniel Philhower

Address (Residence and Mailing)

1407 Sherry Drive

Taylor, TX 76574

How long at this residence? 7 years in Taylor

Phone (Home) 512-352-6304

Cell Phone 512-203-1893

Fax

Email dphilhower@americancampus.com

Occupation: Property Accountant/Prop Tax Analyst

Employer: American Campus Communities

Address: 12700 Hill Country Boulevard, Suite T-200

City: Austin/Bee Cave, TX 78738

Work Phone 512-732-1000; ex: 2352

Business owner? ☒ Yes ☐ No

Additional information? I have a small side business "Philhower Financial" offering tax and consulting work for small businesses/persons in Taylor area.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Being a small business owner and working for a large corporation, I see both sides of the "coin." Moving down from Montana and Alaska, my wife and I have lived in Taylor now for 7 years. My wife is a 4th grade teacher at TH Johnson and I work in Bee Cave/S. Austin for REIT specializing as a property tax analyst and property accounting. I'm 31 years old with two small children so I represent the young working families of Taylor and hope to get our town up to speed with other communities in Williamson county.

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

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

Signature H. Daniel Philhower Date 01/19/2012

City of Taylor
Boards and Committee
Application

RECEIVED
NOV 09 2012

PLEASE TYPE OR PRINT CLEARLY:

Name Stayci Lynn Roznovak-Burris

Address (Residence and Mailing) 700 Drake Ln
Taylor Tx

How long at this residence? 2 yrs

Phone (Home) (512)269-6080

Cell Phone (512) 269-6080

Fax

Email stayciburris@yahoo.com

Occupation Teacher / Coach

Employer St. Marys Catholic School

Address 520 Washburn

City Taylor, Tx 76574

Work Phone (512)

Business owner? ☐ Yes ☑ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Parks & Rec board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Have been teaching/coaching for 19 years. I have a strong interests in the youth of Taylor. (see resume)

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

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

Signature Stayci Burris Date Oct. 31-2012

Stayci Roznovak Burris

700 Drake Ln
Taylor, Texas 76574
512-269-6080
stayciburris@yahoo.com

Education

Concordia University, Masters Texas Educational Administration August, 2012
Texas Woman's University, Masters of Science Specialization in Adapted Physical Education, August, 2000.
Texas A&M University, BS Kinesiology, December, 1994.
Blinn College, A. A. Degree, December, 1989.
Taylor High School, High Diploma, 1987

Professional Interests

Curriculum and leadership
Physical Education Methods
Foundations of Education
Activities for Physically challenged individuals and Adaptive Aquatics
Curriculum and Child Development
Health and Wellness Programs

Professional Licenses

Provisional Lifetime Teaching Certificate, State of Texas All-level Physical Education
Provisional Lifetime Teaching Certificate, State of Texas Secondary Physical Education
Provisional Lifetime Teaching Certificate, State of Texas Secondary Health
Standard Teaching Self Contained (grade 1-8); State of Texas 2003-2009

Experience

Educational

St. Mary's Catholic School Science teacher and Athletic Coordinator
GISD Physical Education Teacher, Georgetown Texas, (2004-2007)
IISD Physical Education Teacher, Irving Texas, (1995-2004)
Northlake College testing center part-time
TISD Fifth Grade Teacher, Taylor Texas, (1994)

Other

Swim Instructor and Adaptive Aquatics program summers (1987-present)
Extended School Enrichment Program Instructor, GISD (2004-2007)
Camp Director, Camp Aggieland, Texas A&M University, (1993)
Camp Instructor Camp Adventure, Texas A&M University, summers (1992-1994)
Special Olympics Coach, Irving Texas, 1994-2004

Selected Skills

Developed lesson plans on a wide range of topics and varying levels of academic ability
Work with emotional and physically challenged students in total inclusion program
Developed Wellness Programs for John Haley and AS Johnston Elementary, Irving Texas
Conduct parent –teacher conference and serve on GISD Sail Team.
GISD Prevention Team and School Coordinator for staff wellness program

Awards

ICE AWARD Irving Celebration of Excellence 2004
Lifetime membership PTA

Presentations and Profession Service

TAHPERD summer conference Cravens, T., Foster, W., Hestwood, J., Roznovak, S. and Shelton, M. Ball Assessment
TAHPERD State Curriculum Framework 2007

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Olivarez

Address (Residence and Mailing)

602 Westchester Rd. ____________

Taylor, Texas 76574____________

How long at this residence? 8 years________

Phone (Home) ____________

Cell Phone 521-650-9310____________

Fax ____________

Email Matthew.olivarez512@gmail.com_____

Occupation Logistics ____________

Employer Gemini Inc. ____________

Address 102 Wagner Way ____________

City Taylor____________

Work Phone 512-352-5207 ____________

Business owner? ☐ Yes ☒ No

Additional information? ____________

____

____

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Housing Authority Board, Parks and Recreation Board____________

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Great leadership skills, troubleshooting skills, and analytical thinking skills. ____________

____

____

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

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

Signature [signature] Date __01-22-
13___________________

DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets the fourth Thursday each month and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Building & Standards Commission meets as needed to provide final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is a three member board appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Comprehensive Plan Implementation Committee has thirteen members appointed by Council to review the implementation status (Chapter 11) of the Taylor Comprehensive Plan twice a year.

Library Advisory Board meets the third Tuesday each month at 6pm and makes recommendations to the City Council regarding library operations and to help ensure that the Library meets the needs of the City.

Main Street Advisory Board meets the first Thursday each month to carry out an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum Advisory Board meets one Monday evening a month and makes recommendations regarding the operation of the Moody Museum.

Parks and Recreation meets the third Tuesday at 6 pm to make recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets Tuesday evenings and makes decisions regarding platting or replatting of land into subdivisions within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the regulations of the use of land, location of buildings, and the locations of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) meets at 4:30 pm once a month (usually the third Wednesday) and promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority meets on Tuesday afternoon and establishes policy and reviews operations of subsidized housing in Taylor. One member must be a Housing Authority resident.

Zoning Board of Adjustments meets as needed to hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

As an applicant for a city board or commission, your application is public information and will be available to the press and the public upon request. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest and comply with other eligibility requirements. Applications are kept on file for two (2) years from date of application.

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Rev Kathleen Eason

Address (Residence and Mailing)

1401 Wallace St

P.O. Box 166

How long at this residence? 1yr.

Phone (Home) 512-365-2513

Cell Phone 512-468-9544

Fax 512-365-2513

Email kathleen.eason@sbcglobal.net

Occupation Consumer Provider.

Employer Almo Consumer Direct

Address 8701 Shoal Creek Blvd Ste 303

City Austin Tx 78757-6809

Work Phone 512-420-0832

Business owner? ☐ Yes ☑ No

Additional information? I Hold a AA degree. in Business Adm.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Parks + Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I am a THS graduate of 1978, played sports softball, basketball, cheerleading, volleyball, tennis + track, Certified refree of the above sports with over them + baseball, Worked w/ students of THS, & Anchorage Alaska. Holds a para Professional certificate. Love making + helping my community.

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

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

Signature Rev Kathleen Eason Date Jan. 24 2013

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Nelson Alexander

Address (Residence and Mailing)

709 Big Sur Trail

Taylor, Texas 76574

How long at this residence? 5 years
Born and raised in Taylor

Phone (Home) 512-309-4727

Cell Phone 512-800-0762

Fax

Email alexpress76@austin.rr.com

Occupation Military

Employer Retired US Navy

Address

City US Goverment

Work Phone

Business owner? ☐ Yes ☐ No

Additional information? Served 22 years did 3 terms in Viet Nam

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) :

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Served on the AAU board in San Diego, Ca
Served and ran the USA youth Track and Field (San Diego Ca)
Ran the military youth rec. center in (San Diego) Worked with PAL in (San Diego) Had my own youth club averaged 150 200 kids for 3 years

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

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

Signature Nelson A Alexander Date 01-23-13 formed Track and field which for many years was the only Club in San Diego, My wife and I helped many other Clubs get started in San Diego CA which now is around 20 To 25 Clubs. We became the largest and most successful Club in San Diego and one of the Top Clubs in all Southern and northern Calif, Las Vegas, and Arizona - until we left after 33 years.

Was chair of San Diego county Track & field association.

was in charge of California State games for Track and field for about 28 years which included all ages, adult and Senior citizens

Became a certified coach after attending numerous coaches clinics

Coached at Serra high School and at university city high school, untill the Navy sent me overseas.

Certified to coach at any high school

Certified to officiate Track and field meets up to National level

Certified to become Master official of T&F

Offered position as head coach at college level wife said "No"

②

Ran USATF J.O. Association Championship Numerous Times

Top Announcer of Southern Calif for many, many, many, years untill I Stepped away

Was offered to officiate USA Olympic Trials

Trained Coaches Who became Successfull head and Assistant Coaches at Various high school in San Diego-

Trained others to become officials

*Worked in a position at Jackie Robinson YMCA

*Organized Soccer Programs and games (YMCA)

*Organized football games through NFL (YMCA)

*organized base ball games sponsered by Sandiego Padres (YMCA)

Coached Little league baseball to Champion Ship
Coached Youth Basketball to Champion Ship
coached youth Soccer to Champion Ship.
Coached youth Football to Champion Ship

Trained Football Players for College football

3

*Received channel 10 leadership award in San Diego which is one of the highest honor a citizen Can receive

*Received Channel 8 leadership recognition for Community Service by running Segment for 4 to 6 years all ways around Thanksgiving time

*Received the highest honor that can be given to anyone through the PTA organization on 3 occasions

Received Coach of the year award for the West *Cost at the USATF Convention

Received award from Councilman

*Received a highly Prize of recognition by receiving a Proclamation and a day named for us by Councilman

*Worked and ran Community recreation center in San Diego Ca.

*Held Position at Jackie Robinson YMCA Where I organized and ran numerous activitys

*Was Census Chair for Taylor during this last Census.

Vice President for housing authority of Taylor for 2yrs

Deacon Chair at Zion Chapel Missionary Baptist Church

*On board Committee to politic for new Taylor high School

*Served as volunteer to get dential work free Care for people of Taylor

*Mentored 5^{th} and 6^{th} grade boys at T.H. Johnson untill wife had major Stroke

*Worked with TSDI To feed kids in the Summer While parents worked

And many many many more deeds of volunteer work

All ways worked around rec. Centers in Some aspect for many years.

*Received Award Through PAL

Spoke at high Schools, Colleges, Churches and other Clubs to Adults and Kids

Did so many numerous things to help our Youth and young adults - involving sports, and recreation program

Was Also a life gaurd!

City of Taylor
Boards and Committee
Application

RECEIVED
JAN 2 5 2013

PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Temple

Address (Residence and Mailing)

4402 Kings Canyon Drive

Taylor, TX 76574

How long at this residence? 2.75

Phone (Home)

Cell Phone 512.733.4422

Fax

Email mtemple1778@gmail.com

Occupation

Employer City of Austin

Address 3616 South 1st St

City Austin

Work Phone (512)972-0587

Business owner? ☐ Yes ☒ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Parks and Recreation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Project management, transparency, interested in what is best for the city.

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

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

Signature [signature] Date 1/25/2013

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name : Larry Levy

Address: 4008 Kings Canyon Dr.

City: Taylor, TX. 76574

How long at this residence? 10yrs

Phone (Home) : 512-269-7789

Cell Phone

Fax : 888-680-1252

Email : larry@ecorefrig.com

Occupation : HVAC/R contractor

Employer : Eco Refrigeration

Address : P.O. Box 533

City : Taylor, TX. 76574

Work Phone : 512-269-7789

Business owner? X Yes ☐ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks & Recreation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have daughters ages 10 and 11. I am very interested in seeing Taylor grow into a place where folks can not only visit, but stay in the area and support local businesses. Whether it be with great parks, remote control car track, biking, running events, etc.

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

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

Signature Larry Levy Date 1/25/13

City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Jennifer Jewett

Address (Residence and Mailing)

1808 Cypress Cove

Taylor, TX 76574

How long at this residence? 19 years

Phone (Home) 512-352-8879

Cell Phone 512-762-4638

Fax

Email jewetts@sbcglobal.net

Occupation Operating Standards Specialist, Sr.

Employer ERCOT

Address 2705 W. Lake Drive

City Taylor, TX 76574

Work Phone 512-248-3188

Business owner? ☐ Yes X☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : _____________Parks and Recreation Board__________________________
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I am interested in the responsible growth of Taylor. Part of this is the quality of life of the community and would like to enhance that by providing programs that focus on the many age groups that live here in Taylor. I have been active in our sons' recreational activities from age 5 through high school but feel there are some gaps in what could be available to other age groups. Taylor has a beautify park in the middle of town and would like to leverage that and hold more activities in Murphy Park. I think there is a possibility of this if we could partner with the many civic groups in Taylor.

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

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

City of Taylor
Boards and Committee
Application

RECEIVED
FEB 14 2013

PLEASE TYPE OR PRINT CLEARLY:

Name: KENNY ORTS	Occupation:
Address (Residence and Mailing): 306 DRAKE LN. TAYLOR, TX. 76574	Employer: BAYNE MINERAL SYSTEMS, INC.
	Address: 6829 AVE K STE 102
	City: PLANO, TX. 75074
How long at this residence? 10YRS	Work Phone: (214) 762-4212
Phone (Home): N/A	Business owner? ☐ Yes ☒ No
Cell Phone: 512-897-9038	Additional information? SOUTH TEXAS AREA SALESMAN
Fax: 800-619-9493	
Email: KO@BAYNEMINERALS.COM	

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : ________

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) PRESIDENT OF TAYLOR LITTLE LEAGUE VOLUNTEER COACH FOR 6YRS,

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

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

Signature [signature] Date 2-14-2013

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Ginger Schneider
Address (Residence and Mailing) 622 W. 7th St
Taylor TX 76574
How long at this residence? 54yrs
Phone (Home) 512 309-4253
Cell Phone 512 423-1065
Fax 512 352-7350
Email gingerschneider@hotmail.com

Occupation Daycare Director
Employer Trinity Child Dev. Ctr
Address 3505 N. Main St
City Taylor
Work Phone 512 365-2381
Business owner? ☐ Yes ☑ No
Additional information? owned-Grandma's House Daycare for 20yrs.

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. If more than one, please list in order of priority for which you wish to be considered.) : Parks & Recreation
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) See attached

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

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

Signature Ginger Schneider Date 2/19/13

February 19, 2013

I am a life time member of the Taylor Community. My family owned businesses in Taylor for over 50 years. Our family closed our grocery store in 1974 upon the death of my father, Gaylon Kaiser.

I owned Grandma's House Daycare for 20 years until I closed it to become the Director of Trinity Child Development Center in November 2003. This was a start- up business when we opened the doors with my 25 children from Grandma's House Daycare. We now have over 100 children attending our center.

My daycare children have used the city pool, miniature golf and parks for 30 years. Having seen the changes over the years in the parks I am uniquely qualified to offer valuable insight as to the needs of the community and the children that use the parks.

I would like to give back to the community by being a member of the Parks and Recreation Board.

Thank you for your consideration.

Sincerely,

Ginger Schneider

Ginger Schneider

Director

Trinity Child Development Center

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier 1704 Carey Ave (H) 365-6154 (C)965-0372 donnafrazier1704@gmail.com	1/2011	1-2014
	3	David Scott Green 4001 Great Basin (H) 365-7892 (O) 512/401-1415 (Fax) 401-1333 Scott.green@sun.com	1-2011	1-2014
	3	Todd Osborn 710 West 11th (H) 352-5992 (C)773-3871 ctoiii@hotmail.com	1-2011	1-2014
	3	Don McAlister, Chairman P O Box 526 2107 Mildred St. (H) 365-7068 (C) 917-7527 don.mcalister@austin.rr.com	1-2012	1-2015
	3	Gumie Gonzales 5432 FM 619 Taylor, TX 76574 (H) 365-1169 (C) 512-656-0789 Ggonzales43@yahoo.com	1-2012	1-2015
	3	Thomas Rohlack 1419 Thompson (H) 365-5891 (C) 419-5267 (O) 461-4331 **thomas.rohlack@urs.com**	1-2012	1-2015
	3	Jonathan Kamenicky 3004 Crystal Circle (H) 352-5121 (O)352-7641 3kamenicky@sbcglobal.net	1-2010	1-2013
	3	Karen Farley 4400 Timber Crest Dr 512-560-9802 – cell 512-309-4830 - home klbfarley@aol.com	7-2012 (Filled an unexpired term)	1-2013
	3	Leland Stevens P O Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	1-2010	1-2013

PLANNING AND ZONING													
ATTENDANCE						From 1-10-12 to 11-13-2012							
	01/10/2012	02/14/2012	03/13/2012	04/10/2012	05/08/2012	06/12/2012	07/10/2012	08/14/2012	09/11/2012	10/09/2012	11/13/2012	Total mtgs atte	% attendance
Scott Green	EA	EA	1	1	1	1	EA	EA	EA	1	1	6	55%
Gumisindo Gonzales (2-14-12)		1	1	1	1	1	EA	1	1	1	1	9	90%
Jonathan Kamenicky	1	1	1		1	1	1	1	1	1	1	10	90%
Donna Frazier (9-08-09)	1	EA	EA	1	EA	EA	EA	1	EA	1	1	5	45%
Don Mc Alister	1	1	1	1	1	EA	1	1	1	1	1	10	90%
Brandt Rydell	1	1	1	1	1	Resigned						5	100%
Leland Stevens	1	1	EA	EA	1	1	1	1	1	1	1	9	81%
Thomas Rohlack (9-08-09)	1	1	1	EA	1	1	1	1	EA	1	1	9	81%
Todd Osborn (4-8-08)	1	1	1	1	1	1	1	1	EA	1	1	10	90%
Karen Farley (08-14-2012)		Appointed 8-14-12						1	1	1	1	4	100%

1= Present
EA = Excused Absence
Date indicates 1st mtg

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Cordell Bennigson 9100 Westminster Glen Ave Austin 78730 512-294-2909 (C) 512-818-5400 cbennigson@durcon.com	2-2011	1-2014
	3	Vacant	2-2013	1-2016
	3	Kelly Cmerek 1406 Sagewood Dr Taylor 512-365-8450 (C)512468-4231 kelly.cmerek@bbvacompass.com	2-2011	1-2014
	3	Christine Lopez 2400 Cherrylawn Dr (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	1-2012	1-2015
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clark.jackson@sbcglobal.net	1-2012	1-2015

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Christopher David Osborn

Address (Residence and Mailing)

1019 Cecelia Street
Taylor, Texas 76574

How long at this residence? 5 years

Phone (Home) 512-275-6593

Cell Phone 512-639-0563

Fax

Email christopherdavidosborn@gmail.com

Occupation: Attorney

Employer West Short and Associates, P.C.

Address 313 W. 10th Street, Georgetown, Texas

Work Phone 512-864-3911

Business owner? ☐ Yes ☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Board of Directors, Taylor Economic Development Corporation

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Please see attached.

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

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

Signature Chris Osborn Date 2/25/2013

Christopher David Osborn
1019 Cecelia Street
Taylor, Texas 76574

Objective:

To join the Taylor Economic Development Corporation ("EDC") Board of Directors to help establish an environment that fosters increased economic development and to increase the dialogue and cooperation between the Taylor City Council and the Taylor EDC

Current Position:

West Short and Associates, P.C.
Associate Attorney

- Primary responsibilities include civil litigation on behalf of local businesses and individuals in the district and county courts of Central Texas
- Responsibilities include advising employers of rights and obligations with employees; draft employee handbooks and related documents; represent employers before the Texas Workforce Commission

Previous Experience:

- Attorney licensed since 2002; licensed in all Federal District Courts of Texas
- Litigated cases throughout the State of Texas in county and district courts
- Obtained over $100,000,000.00 in civil judgments on behalf of clients
- Advised national banking associations regarding compliance with state and federal law
- Former Vice-President, Texas Creditor's Bar Association
- Advised hospital and medical service providers of methods to increase reimbursement through state and federal programs for services provided to low-income patients
- Negotiated and drafted merger and acquisition documents for various companies in Central Texas
- Worked with National Labor Relations Board to investigate claims and negotiate settlements

Education:

- JD, 2002, Tulane Law School, New Orleans, LA
  - Tulane Senior Appellate Champion
  - Represented Tulane at moot court events in D.C. and New York
- BA, 1998, University of North Texas

City of Taylor
Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Jeffrey D. Stone

Address (Residence and Mailing)

1617 Tammi Lane

Taylor, TX. 76574

How long at this residence? 20 years

Phone (Home) 512-352-7034

Cell Phone

Fax

Email jstone40@austin.rr.com

Occupation Retired

Employer

Address

City

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

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

List the Board or Commission you are applying for: TEDC

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) 23 yrs with TXU retiring as Senior Environmental Technician; 21 yrs with USN/USNR 6 yrs Submarine Nuclear Plant Electrical Operator/15 yrs Naval Construction Battalion served as construction detachment officer in charge and Austin detachment asst. officer in charge;

8 yrs business owner, motel/restaurant/lounge, real estate broker, residential real estate rental owner/operator.

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

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

Signature Jeffrey D. Stone Date 12/20/2010

City of Taylor

Boards and Committee Application

RECEIVED
FEB 08 2013

PLEASE TYPE OR PRINT CLEARLY:

Name Ronnie Robinson

Address (Residence and Mailing)

2206 Gladnell St.

Taylor Tx 76574

How long at this residence? 26 years

Phone (Home) 512-352-6197

Cell Phone 512-948-9329

Fax

Email Drobinson46@austin.rr.com

Occupation Retaired

Employer Durcon Inc

Address Allison Dr.

Taylor Tx

Work Phone

Business owner? ☐ Yes X☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

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

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

Signature Ronnie Robinson Date 2/8/2013

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name David Wofford

Address (Residence and Mailing)

3106 Davis St.

Taylor, TX 76574

How long at this residence? 7 months

Phone (Home) 512-365-1150

Cell Phone 512-277-9017

Fax

Email woffdad@gmail.com

Occupation Retired

Employer

Address

City

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

List the Board or Commission you are applying for (A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Taylor Economic Development Corporation (TEDC)

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Please see attached

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

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

Signature D Wofford Date 2/8/2013

James David Wofford

3106 Davis St., Taylor, TX 76574
woffdad@gmail.com 512-365-1150

Experience

Southwestern Bell Telephone, SBC, AT&T 1969-1999

Lineman, Cable Splicer, Construction Foreman, Cable Splicing Foreman, Repair Supervisor, Design Engineer, Scheduling Engineer, Long Range Planner, Staff Specialist – Damage Prevention

- Built, Maintained and Designed Outside Plant Facilities
- Coordinate with developers and contractors
- Coordinated all construction work in the Fort Worth Metroplex
- Conduct studies for 2 to 20 year growth
- Design and implement Damage Prevention Program that resulted in 50% reduction in damages in North Texas

Wofford Enterprises 1999 - 2002

Engineering Consultant

- Taught Basic Engineering to AT&T Engineers
- Taught Engineering Economics to AT&T Engineers
- Redesign curriculum for AT&T engineering courses

Texas Excavation Safety System 2002 – 2012

Director of Marketing

- Established Marketing Program that increase membership from 600 to over 1300 member companies
- Increased membership that resulted in growth of outgoing locate requests from 6.5 million to over 11.5 million.

Director of Damage Prevention and Marketing

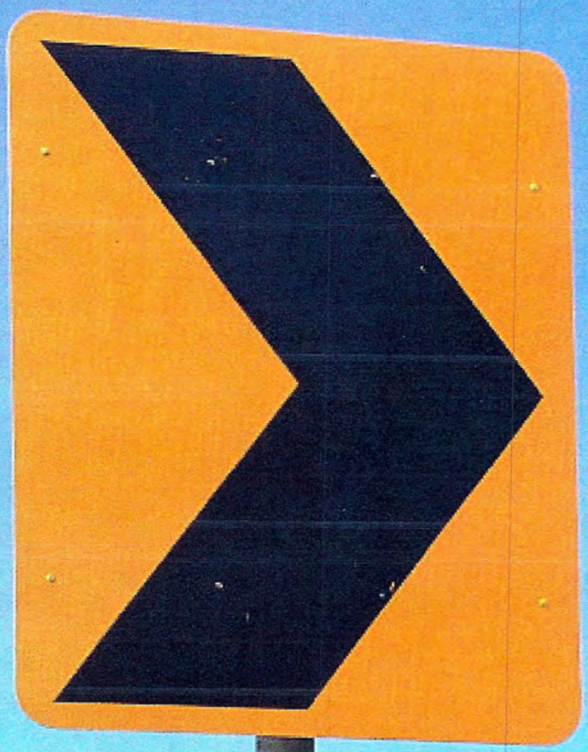
- Develop Damage Prevention organization that created 23 Damage Prevention Councils across Texas
- Developed outreach program to spread the "Call Before You Dig!" message
- Worked with underground facility owners across the United States to enhance Damage Prevention efforts

Associations

Texas Excavation Safety System Board of Directors from 1996 – 1999
Texas Gas Association Board of Directors from 2005 – 2012
Participated in all Associations involved with underground facilities across Texas

Education

Bachelor of Science in Business Management, LeTourneau University



Changing Directions in Damage Prevention

By Justine Lines

At the end of 2012, David Wofford will retire from his job as Director of Damage Prevention at Texas811, a position he has held for the last 11 years. His thirty years of experience at Southwestern Bell, many of those in the area of damage prevention in North Texas, made him a prime candidate for the Directorship at Texas811 in 2001. During his first year in the North Texas program, David reduced damages to Southwestern Bell facilities by 50 percent. This combined with his passion for the concept of shared responsibility prompted Lee Marrs, President and CEO of Texas811, to call and ask David if he wouldn't leave semi-retirement as an engineering consultant to Southwestern Bell and take a full time position at Texas811. David was impressed by the difference joining Texas811 had made in the reduction of damage to Southwestern Bell facilities, and appreciative of the positivity and cooperative spirit of what is now Texas811, so he accepted the position.

David recollects, "It was very rewarding to be working with a group of people all pulling in the same direction. When Lee called me, that's really what I thought of – how nice it was when we'd worked together before, when I worked in damage prevention for North Texas at Southwestern Bell. Here was a group of professionals from all parts of the industry, all working toward a common goal."

Lee says, "I think David realized the need for communication and cooperation when he worked at Southwestern Bell. It's commonplace, now, in the industry to talk about shared responsibility and working together, but in decades past, that was not the case. David recognized that need for shared responsibility long before many in the industry. He was truly a visionary. He went against the current of the prevailing attitude of the time – a punitive and distrustful relationship between excavators and utilities – and created ways for everyone to communicate and collaborate toward one goal – the safety of the community and the preservation of facilities. It is a testament to David's ability to see different sides of an issue that we have an unprecedented amount of stakeholder involvement in damage prevention in Texas today."

When David started with Texas811, there were only three or four regional Damage Prevention Councils in the whole state; there are now 23. Everyone in Texas is now less than two hours away from a Damage Prevention Council meeting and several of these councils have now become regional partners with the National Common Ground Alliance. That is pretty significant progress in creating communication and networking among regional stakeholders in a state as large as Texas.

David's vision was that all stakeholders – regulatory, excavators, one-call systems, locators, surveyors, facility operators, designers, engineers, contractors, absolutely everyone involved in underground facility construction, public safety and damage prevention – could meet face to face and come up with solutions to common challenges and forge relationships.

"I feel that he and his team really fulfilled that vision," said Lee.

When asked to describe the creation of local Damage Prevention Councils, David said, "When you're dealing with Texas and the issue of damage prevention, you better recognize your adversary, which is not the people in the industry, but the state of Texas itself. If Texas were a country, it would be the 15th largest economy in the world. So, what you're tackling there is a beast. But, I am a true believer in the saying, 'You can eat a whale, but you have to do it a bite at a time.' And that's what our team did. We took Texas, divided it into 23 different areas and went after it. The guys, our team, did a remarkable job. Once we decided to do this, we laid it out and worked very hard for each success and got most of it done in a three year period. We were supported by our stakeholders, which was a huge achievement. This is a huge state – you can drive 16 hours and not leave it, but the best way to handle damage prevention issues is on a local level. The problems they have in El Paso are not the same problems they have in Beaumont or Texarkana or Houston. Realizing that we needed to divide the Texas concern for damage prevention into these local councils really gave these communities the resources and networking to work together to solve their special issues. The local stakeholders really understand their issues better than anyone, and now they are empowered to come up with reasonable solutions."

When asked if the creation of these local councils was his proudest achievement at Texas811, David said "Well, I am very proud of the work our team has done, but I am proud of everyone I ever worked with at Texas811. We all worked together to improve our services. When I came to work there in 2002, we had 600 member companies. We currently have 1300 member companies. In 2001, we sent out 6.5 million notifications. This year, we'll have sent out 11.5 million notifications. And that is due to the fine work of all the people in the notification center, our excellent management and outreach folks. It speaks to the professionalism of everyone who works at Texas811. I was honored to work there."

In his retirement, David said he'll be playing some golf, but he's also looking forward to spending time with his family. "Taking on a project the size of Texas has meant a lot of traveling. I might have driven 30,000 miles a year. That much traveling means that you are giving up a lot of your family time. My beautiful wife of 36 years, Mindy, and I moved to Taylor, Texas, to be closer to my children and my grandchild."

David and Mindy's son, also named David, just finished his Master's degree in Psychology and is opening a counseling and mindfulness practice in Austin. His lovely wife, Ladye Anne, gave the Woffords their wonderful grandson, Charlie, who is a joy in their lives. Their daughter, Molly, got her Master's degree in Business Administration from the University of Manchester in England last year and is now the Executive Director of the non-profit Texas Partnership for Out of School Time, which provides services for children.

"We are so proud of them and really look forward to spending time with them. I also hope to spend some time giving back to the community in some way."

When Lee was asked what he would miss about the departing Director of Damage Prevention, he said, "I will miss David's sage counsel and his unique take on things, but I suspect that if David feels I need his advice, he'll let me know. What can I say about David? It has just been an honor and a pleasure to work with him all these years."

City of Taylor
Boards and Committee
Application

RECEIVED
FEB 01 2011

PLEASE TYPE OR PRINT CLEARLY:

Name Holly VanScoy, Ph.D.

Address (Residence and Mailing)

1606 Meadow Lane

Taylor 76574

How long at this residence? 3 years

Phone (Home) 512-309-4190

Cell Phone

Fax 512-857-0330

Email academres@aol.com

Occupation Evaluator and grant writer

Employer Academic Research Associates

Address 1606 Meadow Lane

City Taylor TX 76574

Work Phone 512-252-0985

Business owner? ☒ Yes ☐ No

Additional information? Former professor

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

List the Board or Commission you are applying for: Main Street Advisory, TEDC, Planning and Zoning

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) Former chair City of Grand Rapids (MI) Environmental Board; Historic Preservation Commission; former chair Fairmount Square Historic Preservation Nomination Committee; Former City of Pflugerville (TX) Architectural Review Board;

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

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

Signature Holly VanScoy Date January 22, 2011

City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Miguel S. Espitia Jr.

Address (Residence and Mailing)

2908 Zachary LN
Taylor, TX 76574

How long at this residence? 10 YRS

Phone (Home) NA

Cell Phone 512-905-6955

Fax 512-352-6410

Email MespitiajR@gmail.com

Occupation Creative Services Dept

Employer Granite Publications

Address 211 W. 3rd ST
Taylor, TX 76574

Work Phone 512-352-1009

Business owner? ☑ Yes ☐ No

Additional information? own
LaLee's Bridal on
317 Main ST Taylor, TX

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : TEDC

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at http://www.taylortx.gov for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

As a business owner I see the insight of how Much Needed attention our businesses Need. I want to be able to make a difference and show that shopping local ~~and~~ benefits all From the business owner to the local consumer. I Think More can be done to our Community.

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

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

Signature [signature] Date Feb 13, 2013

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman 1114 Speegle (H) 352-7115 (C) 413-0256 kcollins5@austin.rr.com	1-2012	1-2014
	2	Brunner Grau 2103 Meadow Lane (H) 352-5938 (O) 451-7955 (C) 496-3689 brunnergrau@gmail.com	1-2012	1-2014
	2	John Sanford, Vice Chairman 800 Davis (H) 365-1000 pjsanford@earthlink.net	1-2011	1-2013
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 maplin@tceq.state.tx.us	1-2011	1-2013
	2	Jim Killough 303 Velma (H) 352-8299 (C) 517-5518 Bido44@sbcglobal.net	1-2012	1-2014
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2013
Alternate	2	vacant		1-2012

ZONING BOARD OF ADJUSTMENT ATTENDENCE 2012	07/03/2012	11/06/2012	12/04/2012		TOTAL		% attendance
MIKE APLIN	EA	1	1		2		66%
GAYLE COLLINS	1	EA	1		2		66%
BRUNNER GRAU	1	1	1		3		100%
JIM KILLOUGH 3-7-06	1	1	1		3		100%
JOHN SANFORD	1	1	1		3		100%

1 MEANS WAS IN ATTENDANCE

DATE = 1ST MEETING

EA = EXCUSED ABSENCE

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**12**
Agenda Title:	Consider accepting grant from Williamson County Crime Stoppers.
Council Action to be taken:	Formally accept grant.
Initiating Department:	**Police Department**
Staff Contact:	**Dan Ramsey, Assistant Chief of Police**

1. INTRODUCTION/PURPOSE

The Taylor Police Department requested and has been awarded a Williamson County Crimes Stoppers Grant in the amount of $9942.00.

2. DESCRIPTION/ JUSTIFICATION

Equipment requested and approved for purchase with awarded grant funds are (1) T620 64 GB Rack Mount Server $5050.00 and (1) Dual Sided ID Card Making System $4892.00.

3. FINANCIAL/BUDGET

Grant funding in the amount of $9942.00 was received from Williamson County Crime Stoppers, Inc., check #1027 dated 02-15-13 and has been given to accounting for deposit into General Fund. We respectfully request that said funds are amended into the following accounts:

552-269 Other Office Equipment - $4892.00 for the purchase of the Dual Sided ID Card Maker

552-267 Computers - $5050.00 for the purchase of the T620 64 GB Rack Mount Server

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

To formally accept $9942 in grant funds from the Williamson County Crime Stoppers program and apply them as requested.

6. REFERENCE FILES

12a. Crime Stoppers Program info

WILLIAMSON COUNTY CRIME STOPPERS PROGRAM, INC
1-800-253-STOP · Post Office Box 1509 · Round Rock, TX 78680-1509

January 25, 2013

Mr. Dan Ramsey
Chief of Police
500 South Main St
Taylor, TX 76574

Williamson County Crime Stoppers Program, Inc. has approved your request for the following items:

	Item Description	Model	Qty	Unit Cost	Total Cost
1	T620 64 GB Rack Mount Server	T620	1	5050.00	5050.00
2	ID Marker Secure System w / options	10092	1	4892.00	4892.00
					9942.00

Williamson County Crime Stoppers will send a check for the amount shown above, payable to your organization, within 10 business days of the return of this letter.

1) If the actual cost is more than estimated above, Williamson County Crime Stoppers will send a check for the difference up to a program total of $10,000.
2) If the actual cost is less than estimated above, and less than $10,000, your department must reimburse Williamson County Crime Stoppers for the difference.
3) Receipts must be provided to Williamson County Crime Stoppers showing the actual cost for <u>each</u> item purchased.
4) Receipts and reimbursements must be sent to Williamson County Crime Stoppers at PO Box 1509, Round Rock TX 78680-1509 no later than March 29, 2013.

The "hold harmless agreement" in the attachment to our letter dated December 20, 2012 is herein incorporated by reference.

Please sign, date, and have this document notarized, indicating that you accept and agree to the terms and conditions of the grant.

Questions may be directed to:

Don Cormier	drudy@verizon.net	or (512) 635-1236
Tom Clark	tclark7@suddenlink.net	or (512) 819-0633

Sincerely,

Tom Clark
Chairman
Williamson County Crime Stoppers

Mr. Dan Ramsey
Chief of Police
500 South Main St
Taylor, TX 76574

Date January 29, 2013

Notary

BETH MARIE WILKES
Notary Public
STATE OF TEXAS
My Comm. Exp Feb 04, 2014
NOTARY PUBLIC
STATE OF TEXAS

WILLIAMSON COUNTY CRIME STOPPERS PROGRAM, INC
1-800-253-STOP - Post Office Box 1509 - Round Rock, TX 78680-1509

February 15, 2013

Mr. Dan Ramsey
Chief of Police
500 South Main St
Taylor, TX 76574

Enclosed you will find a check payable to your police department for the total amount listed in the table below.

	Item Description	Model	Qty	Unit Cost	Total Cost
1	T620 64 GB Rack Mount Server	T620	1	5050.00	5050.00
2	ID Marker Secure System w / options	10092	1	4892.00	4892.00
					9942.00

The next step is for you to purchase the items listed in the table and make a copy of the receipts for each item. These receipts must be returned to the Williamson County Crime Stoppers Board to close out the grant program.

1) If the actual cost is more than estimated above, Williamson County Crime Stoppers will send a check for the difference up to a grant total of $10,000.
2) If the actual cost is less than estimated above, your department must reimburse Williamson County Crime Stoppers for the difference.
3) Receipts must be provided to Williamson County Crime Stoppers showing the actual cost for each item purchased.
4) Receipts and reimbursements must be sent to Williamson County Crime Stoppers at PO Box 1509, Round Rock TX 78680-1509 no later than March 29, 2013.

Questions may be directed to:

Don Cormier	drudy@verizon.net	or (512) 635-1236
Tom Clark	tclark7@suddenlink.net	or (512) 819-0633

1027

WILLIAMSON COUNTY CRIME STOPPERS, INC.
EXCESS ACCOUNT
P.O. BOX 1509
ROUND ROCK, TX 78680

DATE 2/15/13

32-61-1110

PAY TO THE ORDER OF City of Taylor Police Dept $ 9,942.00

Nine Thousand Nine Hundred Forty Two and 00/00 DOLLARS

Security Features Included. Details on Back.

CHASE
JPMorgan Chase Bank, N.A.
Dallas, Texas 75201
www.Chase.com

FOR

MP

⑈001027⑈ ⑆111000614⑆ 748123981⑈

VANGUARD RBF

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**13**
Agenda Title:	**Discuss the formation of a Street Maintenance and Construction Utility.**
Council Action to be taken:	
Initiating Department:	**City Administration**
Staff Contact:	**Jim Dunaway, City Manager** **Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

The creation of a street maintenance and construction utility is a complex issue, especially when working towards equity for commercial customers. The fees for such a utility are based upon empirical data that through sampling reports the number of average trips per day (Trip Generation Rate) per type of residential and commercial use. The generally accepted source for this data is published by The Institute of Transportation Engineers (ITE) Trip Generation Manual, a nationally accepted engineering study.

In Texas, the cities of Bryan and Austin have this type of utility in place and the City of Corpus Christi is working towards the creation of this type of fee.

Corpus Christi is now considering their 6^{th} proposed option for levying business fees and are still encountering complaints of unfairness. These complaints appear to be due to the fact that Corpus is considering utilizing one average trips per day calculation per square foot to all commercial properties, no matter their business type.

We have benchmarked the ordinances, processes and proposals from these cities respectively and have observed strengths and weaknesses of each approach. It is clear however that establishing equity based upon empirical data for commercial customers is a challenge and has been the source of conflict in some cities.

With this presentation it is hope that the Council will see the complexity of this issue and provide staff with direction to proceed with the design of this utility.

2. DESCRIPTION/ JUSTIFICATION

Please see the attached pdf of the accompanying brief Powerpoint presentation

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Direction to proceed with the development of this utility's fee structure is needed, preferably by a vote of the Council.

5. RECOMMENDATION

Staff recommends Council provide direction to proceed with the development of a potential fee structure methodology; that the methodology be tested for fairness and equity and then brought back to Council for subsequent feedback and approval.

Because of the complexity of this issue, it is also suggested that a licensed engineer be retained for this project.

6. REFERENCE FILES

13a. PDF of Powerpoint presentation
13b. Example application of ITE Trip Generation chart and categories
13c. Image capture of Corpus Christi's Street Fee Chart
13d. The City of Bryan's Transportation Fee Description
13e. The City of Austin's Street Fee Ordinance
13f. Powerpoint Slides

Street Maintenance & Reconstruction Utility Development

City of Taylor

© TemplatesWise.com

Street Utility Creation Goals

- To raise needed funds for street mainentance and reconstruction
- To be fair and equitable in levying a fee
  - Based upon average trips per day per customer
  - Based upon an established standard consisting of empirical data

The Data Standard

- Average trips per day data is commonly gleaned from the ITE (Institute of Traffic Engineers) Trip Generation Manual
- This manual is utilized in the creation of Impact Fees and in determining other traffic impact issues
- This manual contains empirical trip data of numerous categories of types of business (an example application of this chart follows)

APPENDIX 7H TRIP GENERATION TABLE

TRIP GENERATION TABLE	
LAND USE	ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
AUTOMOBILE	
Car Wash	
a. Automatic	900/site, 600/acre
b. Self-serve	100/wash stall
Gas Station	
a. With food mart	160/vehicle fueling space
b. With food mart & car wash	155/vehicle fueling space
c. Old service station design	900/station, 150/vehicle fueling space
Sales (Dealer & Repair)	50/1000 sq. ft., 300/acre, 60/service stall
Auto Repair Center	20/1000 sq. ft., 400/acre, 20/service stall
Auto Parts Sales	60/1000 sq. ft.
Quick Lube	40/service stall
Tire Store	25/1000 sq. ft., 30/service stall
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
CEMETERY	5/acre
CHURCH	9/1000 sq. ft., 30/acre (quadruple rates for Sunday, or days of assembly)
COMMERCIAL RETAIL	
Regional Shopping Center	50/1000 sq. ft., 500/acre
Community Shopping Center (10-30 acres, 100,000-300,000 sq. ft. w/usually 1 major store and a detached restaurant)	80/1000 sq. ft., 700/acre
Neighborhood Shopping Center (Less than 10 acres, less than 100,000 sq. ft. w/usually grocery store & drug store)	120/1000 sq. ft., 1200/acre
Commercial Shops	
a. Specialty retail/strip commercial*	40/1000 sq. ft., 400/acre
b. Supermarket	150/1000 sq. ft., 2000/acre
c. Convenience market (15-16 hrs.)	500/1000 sq. ft.
d. Convenience market (24 hrs.)	700/1000 sq. ft.

TRIP GENERATION TABLE	
e. Discount club	60/1000 sq. ft., 800/acre
f. Discount store	60/1000 sq. ft., 600/acre
g. Furniture store	6/1000 sq. ft., 100/acre
h. Lumber store	30/1000 sq. ft., 150/acre
i. Hardware/paint store	60/1000 sq. ft., 600/acre
j. Drug store	90/1000 sq. ft.
k. Garden nursery	40/1000 sq. ft., 90/acre
EDUCATION**	
High School	15/1000 sq. ft., 60/acre
Middle/Junior High	12/1000 sq. ft., 50/acre
Elementary	14/1000 sq. ft., 90/acre
Day Care	80/1000 sq. ft.
FINANCIAL	
Bank	
a. Walk-in only	150/1000 sq. ft., 1000/acre
b. With Drive-through	200/1000 sq. ft., 1500/acre
c. Drive-through only	250 (125 one-way)/lane
Savings & Loan	60/1000 sq. ft., 600/acre
a. Drive-through only	100 (50 one-way)/lane

LAND USE	ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE
HOSPITAL	
a. General	20/bed, 25/1000 sq. ft., 250/acre
b. Convalescent/Nursing	3/bed
INDUSTRIAL	
Industrial/Business Park (with commercial)***	16/1000 sq. ft., 200/acre
Industrial Park (no commercial)	8/1000 sq. ft., 90/acre
Industrial Plant (multiple shifts)	10/1000 sq. ft., 120/acre
Manufacturing/Assembly	4/1000 sq. ft., 50/acre
Warehousing	5/1000 sq. ft., 60/acre
Storage	2/1000 sq. ft., 0.2/vault, 30/acre
Science Research & Development	8/1000 sq. ft., 80/acre
Landfill and Recycling Center	6/acre
LIBRARY	50/1000 sq. ft., 400/acre
LODGING	
Campground	4/campsite
Hotel (with convention facilities/restaurant)	10/room, 300/acre

TRIP GENERATION TABLE	
Motel	9/room, 200/acre
Resort Hotel	8/room, 100/acre
Business Hotel	7/room
OFFICE	
Standard Commercial Office****	20/1000 sq. ft., 300/acre
Single tenant Office*****	14/1000 sq. ft., 180/acre
Office Park (less than 400,000 sq ft)	16/1000 sq. ft.
Office Park (400,000+ sq. ft.)	12/1000 sq. ft., 200/acre
Government (Civic Center)	30/1000 sq. ft.
Post Office	
a. Central/Walk-in Only	90/1000 sq. ft.
b. Community (no mail drop lane)	200/1000 sq. ft./ 1300/acre
c. Community (w/ mail drop lane)	300/1000 sq. ft / 2000/acre
Department of Motor Vehicles	180/1000 sq. ft., 900/acre
Medical/Dental	50/1000 sq. ft., 500/acre
RECREATION	
Bowling Center	30/lane, 300/acre
Golf Course	7/acre, 40/hole, 600/course
a. Driving Range Only	70/acre
Racquetball/Health Club	30/1000 sq. ft., 300/acre, 40/court
Tennis Courts	16/acre, 30/court
Theaters (multiplex)	80/1000 sq. ft., 1.8/seat
RESTAURANT	
Quality	100/1000 sq. ft., 3/seat, 500/acre
Sit-down, high turnover	160/1000 sq. ft., 6/seat, 1000/acre
Fast Food (with drive through)	650/1000 sq. ft., 20/seat, 3000/acre
Fast Food (without drive through)	700/1000 sq. ft.
Delicatessen (7am-4pm)	150/1000 sq. ft., 11/seat

NOTES: For uses not listed, the Public Works Director shall make the decision regarding the appropriate traffic generation rate. This determination shall be based upon ITE standards or traffic reports submitted with the proposed non-residential use.

Additional Notes:

*Specialty commercial - Examples would be a flower shop, a store with crafts/knick knacks, a ceramics shop etc.

**Education Facilities - For purposes of general impact fee calculation, the fee will be based on square footage. If a traffic study is prepared to look in further detail at traffic impacts, per student ratios are sometimes utilized. Examples of ADT per

***Industrial/Business Park (with commercial) - This would be an industrial park that has a deli and/or reproduction that are commercial establishments within the park.

**** Standard Commercial Office - Most offices would fall in this category. Typically this type of office would have customers. Examples would be a Real Estate Office, HR Block (taxes).

*****Single tenant office would be a building with only one tenant, often a corporate headquarters. It would likely be a destination more for the employees, rather than bringing in a large amount of public customers.

The Data Standard (cont’d.)

•The data is listed by business type or category based upon the size of the business determined by:

- Square footage, or
- Acerage



The Challenge of Equity

- An average residential rate is relatively simple to establish because this is a single category (though there are categories for multi-family, mobile home parks, etc.).
- How to develop a fee that is fair to businesses based upon the data without over-complicating or over-simplifying the system?



The Challenge of Equity – Corpus Christi

- Corpus Christi is struggling with the challenge of equity for businesses, being question why a furniture store and busy convenience store would be given the same trip generation rate.
  - This challenge appears to be due to a generalization and an over-simplification in the application of Trip Generation Data – lumping too many dissimilar businesses into the same category.
  - This challenge appears to possibly be warranted

The Challenge of Equity – Corpus Christi (cont'd.)

- Corpus has proposed to use **<u>only one</u>** average trip generation rate for all non-residential commercial customers (Corpus Christi's chart is in your packets)
- As mentioned previously, there have been objections to his approach as patently unfair.
- Corpus is currently on their 6th considered option for determining fees.

Verizon 8:33 AM 94%

Library

Presentation - Street Maintenance Fee (2-19-13)

Street Maintenance Fee - Alternative Model

Rate Design		
1. Flat Residential 2. (SF/1,500) x TF Non-Residential 3. Cap Non-Res. @ 30,000 SF		
Residential		
Flat $7.00		
Non-Residential		
Rate x (SF/1,500) x Trip Factor Cap @ 30,000 SF		
Residential		
Revenue:	$ 6,447,840	40%
Non-Residential		
Revenue:	$ 9,822,259	60%
Total Rev.:	$ 16,270,099	

Proposed 6 Trip Factors	
Residential	1.00
Commercial Residential	0.48
Churches	1.39
Commercial	4.60
Industrial	0.48
Other	1.00

Non-Res. Calculation
Fee = $7.00 x (SF/1,500) x TF

Per Meter Per Month

7

The Challenge of Equity – Bryan

- **How do you classify my business?** A trip generation rate will be developed for <u>**each zoning classification**</u> based on land uses allowed and information published by The Institute of Transportation Engineers (ITE) Trip Generation. **The trip generation rate is the number of trips anticipated to and from property per 1,000 square foot of building**.
- <u>**ISSUE**</u>
  - **Like any city, Bryan has limited business zoning classifications (only: office, retail, commercial)**
  - **Averaging of Trips per day by zoning could be seen as unfairs**

The Austin Model

- Austin by ordinance has established six (6) commercial categories
  - Each category is assigned an average number of trips per day per acre per day(based on ITE)
  - Assigns interpretation and application of rules to a Director
  - This appears to be a more equitable approach
    - Time consuming to develop and get approved
    - Once approved, time-intensive to develop and implement

Where we are in the process

- Extricated all business square footage data from WCAD and developed a spreadsheet
- Working on matching business name and type with ITE classifications
- Will run *models* based upon the Bryan and Austin methods to evaluate for fairness and equity
- Will need a Council decision on whether to proceed and subsequent approval of methodology.



Summary

- To develop a fair and equitable Street Maintenance and Construction fee structure for businesses is a complicated process
- Once the methodology to be utilized is established, it is a complicated process based upon square footage or acerage that is utilized to determine the fee

APPENDIX 7H TRIP GENERATION TABLE

TRIP GENERATION TABLE	
LAND USE	**ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE**
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
AUTOMOBILE	
Car Wash	
a. Automatic	900/site, 600/acre
b. Self-serve	100/wash stall
Gas Station	
a. With food mart	160/vehicle fueling space
b. With food mart & car wash	155/vehicle fueling space
c. Old service station design	900/station, 150/vehicle fueling space
Sales (Dealer & Repair)	50/1000 sq. ft., 300/acre, 60/service stall
Auto Repair Center	20/1000 sq. ft., 400/acre, 20/service stall
Auto Parts Sales	60/1000 sq. ft.
Quick Lube	40/service stall
Tire Store	25/1000 sq. ft., 30/service stall
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
CEMETERY	5/acre
CHURCH	9/1000 sq. ft., 30/acre (quadruple rates for Sunday, or days of assembly)
COMMERCIAL RETAIL	
Regional Shopping Center	50/1000 sq. ft., 500/acre
Community Shopping Center (10-30 acres,100,000-300,000 sq. ft. w/usually 1 major store and a detached restaurant)	80/1000 sq. ft., 700/acre
Neighborhood Shopping Center (Less than 10 acres, less than 100,000 sq. ft. w/usually grocery store & drug store)	120/1000 sq. ft., 1200/acre
Commercial Shops	
a. Specialty retail/strip commercial*	40/1000 sq, ft., 400/acre
b. Supermarket	150/1000 sq, ft., 2000/acre
c. Convenience market (15-16 hrs.)	500/1000 sq. ft.
d. Convenience market (24 hrs.)	700/1000 sq. ft.

TRIP GENERATION TABLE	
e. Discount club	60/1000 sq, ft., 800/acre
f. Discount store	60/1000 sq, ft., 600/acre
g. Furniture store	6/1000 sq, ft., 100/acre
h. Lumber store	30/1000 sq, ft., 150/acre
i. Hardware/paint store	60/1000 sq, ft., 600/acre
j. Drug store	90/1000 sq. ft.
k. Garden nursery	40/1000 sq, ft., 90/acre
EDUCATION**	
High School	15/1000 sq. ft., 60/acre
Middle/Junior High	12/1000 sq. ft., 50/acre
Elementary	14/1000 sq. ft., 90/acre
Day Care	80/1000 sq. ft.
FINANCIAL	
Bank	
a. Walk-in only	150/1000 sq. ft., 1000/acre
b. With Drive-through	200/1000 sq. ft., 1500/acre
c. Drive-through only	250 (125 one-way)/lane
Savings & Loan	60/1000 sq. ft., 600/acre
a. Drive-through only	100 (50 one-way)/lane

LAND USE	ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE
HOSPITAL	
a. General	20/bed, 25/1000 sq. ft., 250/acre
b. Convalescent/Nursing	3/bed
INDUSTRIAL	
Industrial/Business Park (with commercial)***	16/1000 sq. ft., 200/acre
Industrial Park (no commercial)	8/1000 sq. ft., 90/acre
Industrial Plant (multiple shifts)	10/1000 sq. ft., 120/acre
Manufacturing/Assembly	4/1000 sq. ft., 50/acre
Warehousing	5/1000 sq. ft., 60/acre
Storage	2/1000 sq. ft., 0.2/vault, 30/acre
Science Research & Development	8/1000 sq. ft., 80/acre
Landfill and Recycling Center	6/acre
LIBRARY	50/1000 sq. ft., 400/acre
LODGING	
Campground	4/campsite
Hotel (with convention facilities/restaurant)	10/room, 300/acre

TRIP GENERATION TABLE	
Motel	9/room, 200/acre
Resort Hotel	8/room, 100/acre
Business Hotel	7/room
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Standard Commercial Office****	20/1000 sq. ft., 300/acre
Single tenant Office*****	14/1000 sq. ft., 180/acre
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Office Park (400,000+ sq. ft.)	12/1000 sq. ft., 200/acre
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b. Community (no mail drop lane)	200/1000 sq. ft./ 1300/acre
c. Community (w/ mail drop lane)	300/1000 sq. ft / 2000/acre
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Bowling Center	30/lane, 300/acre
Golf Course	7/acre, 40/hole, 600/course
a. Driving Range Only	70/acre
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Quality	100/1000 sq. ft., 3/seat, 500/acre
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Fast Food (with drive through)	650/1000 sq. ft., 20/seat, 3000/acre
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NOTES: For uses not listed, the Public Works Director shall make the decision regarding the appropriate traffic generation rate. This determination shall be based upon ITE standards or traffic reports submitted with the proposed non-residential use.

Additional Notes:

*Specialty commercial - Examples would be a flower shop, a store with crafts/knick knacks, a ceramics shop etc.

**Education Facilities - For purposes of general impact fee calculation, the fee will be based on square footage. If a traffic study is prepared to look in further detail at traffic impacts, per student ratios are sometimes utilized. Examples of ADT per

***Industrial /Business Park (with commercial) - This would be an industrial park that has a deli and/or reproduction that are commercial establishments within the park.

**** Standard Commercial Office -Most offices would fall in this category. Typically this type of office would have customers. Examples would be a Real Estate Office, HR Block (taxes).

****Single tenant office would be a building with only one tenant, often a corporate headquarters. It would likely be a destination more for the employees, rather than bringing in a large amount of public customers.

Street Maintenance Fee - Alternative Model

Rate Design		
1. Flat Residential 2. (SF/1,500) x TF Non-Residential 3. Cap Non-Res. @ 30,000 SF		
Residential		
Flat $7.00		
Non-Residential		
Rate x (SF/1,500) x Trip Factor Cap @ 30,000 SF		
Residential		
Revenue:	$ 6,447,840	40%
Non-Residential		
Revenue:	$ 9,822,259	60%
Total Rev.:	$ 16,270,099	

Proposed 6 Trip Factors	
Residential	1.00
Commercial Residential	0.48
Churches	1.39
Commercial	4.60
Industrial	0.48
Other	1.00

Non-Res. Calculation
Fee = $7.00 x (SF/1,500) x TF

Per Meter Per Month

BRYAN

The City of Bryan's Transportation Fee is divided into four categories, with the following monthly fees:

1) Residential $14.00
2) Small Non-Residential $49.00 - 3.5 ratio
3) Medium Non-Residential $84.00 - 6 ratio
4) Large Non-Residential $210.00 - 15 ratio

Bryan uses a "Trip Generation Rate" calculated for each zoning classification based on land uses allowed and information published by The Institute of Transportation Engineers (ITE) Trip Generation. The trip generation rate is the number of trips anticipated to and from property per 1,000 square foot of building. They then multiply the trip generation rate by the square footage of the structure to arrive at a final number.

From their documentation, it appears a "large non-residential" property is one where the product of the formula exceeds 750,000. Medium is 350,000-749,999 and small is less than 350,000.

How do you classify my business? A trip generation rate will be developed for each zoning classification based on land uses allowed and information published by The Institute of Transportation Engineers (ITE) Trip Generation. **The trip generation rate is the number of trips anticipated to and from property per 1,000 square foot of building**. The ITE has published rates depending on the type of use such as schools, fast-food restaurants, nursing homes, day care centers, etc. The information was prepared from the research and experiences of transportation engineering and planning professionals and is used by planners, transportation professional and others interested in estimating the number of vehicle trips generated by a proposed development. **Since each zoning classification has a list of permitted uses, a trip generation rate per zone will be developed from looking at the trends, the median and average of the rates for each of the permitted uses.**

For each non-residential customer, the building area on the property will be multiplied by the appropriate trip generation rate (as determined by the zoning) to arrive at a value. This value will be compared to ranges that define whether the customer is charged the small, medium or large non-residential Drainage/Transportation fee. **For Example Bank branch office - Zoned as Office - Office Trip Generation Rate = 40 (T) - Building Sq. Footage = 9900 (B) T x B = Trip Value 40 x 9900 = 396,000 (medium) Trip Value Ranges: <300K =small fee >301K-749K =medium fee >750K =large fee**

http://www.bryantx.gov/departments/?name=trans_drainage_fees

§ 14-10-1 DEFINITIONS.

(A) In this chapter:

(1) BENEFITTED PROPERTY means:

(a) a residence;

(b) a business; or

(c) a lot or parcel on which improvements have been constructed and that generates motor vehicle trips.

(2) DIRECTOR means the director of the Public Works Department.

(3) MOTOR VEHICLE TRIP means each departure from and each arrival to a property by a motor vehicle.

(4) TRANSPORTATION USER FEE means the fee established by this chapter.

(5) TRANSPORTATION SYSTEM means:

(a) the structures, traffic controls, streets, rights-of-way, bridges, alleys, and other facilities that are dedicated to the use of vehicular traffic, and accessory pedestrian facilities such as sidewalks; and

(b) the acquisition, construction, operation, administration, repair, maintenance, improvement, and extension of those facilities.

(6) TRIP FACTOR means the number of trips per acre per day assumed for a developed use divided by 40 and rounded up to the nearest tenth.

(7) USER means the person who is responsible for the payment of charges on a City utility meter for a benefitted property.

(B) In this chapter:

(1) Uses of property have the same meanings they have in Article 1 (Zoning Uses) of Subchapter A (Zoning Uses, Districts, and Maps) of Chapter 25-2 (Zoning Uses, Districts, and Maps), except that the description of a use does not exclude a use included in a more specific category.

(2) A residential use includes any use described in Section 25-2-3 (Residential Uses Described).

(3) A non-residential use includes any use described in Article 1 (Zoning Uses) of Subchapter A (Zoning Uses, Districts, and Maps) of Chapter 25-2 (Zoning Uses, Districts, and Maps), other than the uses described in Section 25-2-3 (Residential Uses Described).

Source: 1992 Code Section 15-6-1; Ord. 031204-12; Ord. 031211-11.

§ 14-10-2 FINDINGS.

(A) The council finds:

(1) It is appropriate that a user of a benefitted property pay the prorated annual cost of the transportation system that can reasonably be attributed to the benefitted property.

(2) The number of motor vehicle trips generated by a benefitted property may reasonably be used to estimate the prorated cost of the transportation system attributable to a benefitted property.

(3) The size and use of a property may reasonably be used to estimate the number of motor vehicle trips generated by the property.

(4) Based on the best available data, the method of assessing the fee set forth in this chapter reasonably prorates the cost of the transportation system among users.

(5) A maximum trip factor avoids a disproportionate burden on a user.

(B) The council finds that:

(1) if available, appraisal district property tax records may be relied on to determine the size of a non-residential property; and

(2) it is equitable to assume:

(a) five single family residences per acre;

(b) seven mobile homes per acre;

(c) 10 duplex, two-family residential, townhouse residential, or condominium units per acre;

(d) 12 multifamily units per acre in developments of three or four units; and

(e) 25 multifamily units per acre in developments of five or more units.

(C) The council finds that it is reasonable and equitable to assume that each utility meter in the service area serves a user of a benefitted property.

(D) The council finds that, except as provided in this subsection, residential use generates approximately 40 motor vehicle trips per acre per day.

(1) Condominium residential use and townhouse residential use generate approximately 60 motor vehicle trips per acre per day.

(2) Mobile home residential use generates approximately 35 motor vehicle trips per acre per day.

(3) Duplex use, two-family residential use, and multifamily residential use with fewer than five units generate approximately 70 motor vehicle trips per acre per day.

(4) Multifamily residential use with five or more units generates approximately 150 motor vehicle trips per acre per day;

(5) Group residential use, retirement housing use, and bed and breakfast residential use generate approximately 200 motor vehicle trips per acre per day.

(E) The council finds that, except as provided in this subsection non-residential use generates 200 or more motor vehicle trips per acre per day.

(1) The following uses generate approximately 180 motor vehicle trips per acre per day:

(a) administrative and business offices;

(b) financial services;

(c) medical offices;

(d) professional office;

(e) software development;

(f) administrative services;

(g) counseling services;

(h) guidance services; and

(i) communication services.

(2) The following uses generate approximately 80 motor vehicle trips per acre per day:

(a) aviation facilities;

(b) railroad facilities; and

(c) transportation terminal.

(3) Research warehousing services uses generate approximately 56 motor vehicle trips per acre per day.

(4) The following uses generate approximately 40 motor vehicle trips per acre per day:

(a) private primary educational facilities;

(b) private secondary educational facilities;

(c) business or trade school;

(d) college and university facilities;

(e) convenience storage; and

(f) limited warehousing and distribution.

(5) The following uses generate approximately 20 motor vehicle trips per acre per day:

(a) religious assembly; and

(b) marina.

(6) The following uses generate approximately 16 motor vehicle trips per acre per day:

(a) electronic prototype assembly;

(b) research assembly services;

(c) research services;

(d) basic industry;

(e) light manufacturing; and

(f) resource extraction.

Source: 1992 Code Section 15-6-2; Ord. 031204-12; Ord. 031211-11.

§ 14-10-3 TRIP FACTORS.

(A) The director shall assign to each benefitted property a trip factor according to the property's use. The director shall assume for each benefitted property the number of trips per acre per day set forth in Section 14-10-2 (Findings). The director shall assume no more than 200 trips per acre per day for any property.

(B) For purposes of this section, a property's use does not depend on the property's zoning. If a property fits more than one category of use, the director shall assign a trip factor that most accurately reflects the number of motor vehicle trips generated by the property.

Source: 1992 Code Section 15-6-3; Ord. 031204-12; Ord. 031211-11.

§ 14-10-4 DEVELOPED ACREAGE.

(A) Except as provided by Subsection (C), the director shall determine the number of developed acres of a non-residential benefitted property by subtracting from the total number of acres of the property shown in appraisal district records:

(1) the number of acres of any portion of the property that is in its natural state; and

(2) 90 percent of the number of acres of any portion of the property not in its natural state that is:

(a) part of a contiguous area that is .2 acre or greater in size; and

(b) not under impervious cover.

(B) If appraisal district records are unavailable, the director may determine the size of a non-residential benefitted property from the best available information.

(C) If a non-residential benefitted property includes a building of eight stories or more, the developed acreage is the square footage of the building expressed in acres, minus any space devoted to a parking garage.

Source: 1992 Code Section 15-6-4; Ord. 031204-12; Ord. 031211-11.

§ 14-10-5 FEE ESTABLISHED.

(A) A transportation user fee is assessed against each user.

(B) The amount of the monthly transportation user fee per acre shall be set by ordinance.

(C) Each month each user of a benefitted residential property shall pay an amount equal to the monthly fee per acre multiplied by the trip factor assigned to the property multiplied by:

(1) .2 for each single-family residence;

(2) .143 for each mobile home;

(3) .1 for each duplex, two-family residential, townhouse residential, or condominium unit;

(4) .0833 for each unit in a multifamily development with three or four units;

(5) .04 for each unit in a multifamily development with five or more units; or

(6) the developed acreage as calculated under Section 14-10-4 (Developed Acreage).

(D) Each month each user of a benefitted non-residential property shall pay an amount equal to the monthly fee per acre multiplied by the trip factor assigned to the property multiplied by the developed acreage as calculated under Section 14-10-4 (Developed Acreage).

Source: 1992 Code Section 15-6-5; Ord. 031204-12; Ord. 031211-11.

§ 14-10-6 TRANSPORTATION FUND.

(A) The transportation user fee shall be used only for the transportation system.

(B) A transportation fund is created to identify revenues and expenses attributable to the transportation system.

(C) Transportation user fees shall be deposited in the transportation fund.

(D) Money from sources other than the transportation user fee that is available for construction and maintenance of the transportation system may be deposited in the transportation fund.

(E) An expenditure from the transportation fund need not specifically relate to the property of a particular user from whom the transportation user fee was collected.

(F) The director shall provide an annual report on the transportation fund and the transportation user fee to the council.

Source: 1992 Code Section 15-6-6; Ord. 031204-12; Ord. 031211-11.

§ 14-10-7 METHOD OF COLLECTION.

(A) The transportation user fee shall be billed each month on the utility bill for each benefitted property.

(B) Payment is due when the user receives the bill.

Source: 1992 Code Section 15-6-7; Ord. 031204-12; Ord. 031211-11.

§ 14-10-8 ALLOCATION.

If one benefitted property is served by multiple meters or where one meter serves multiple benefitted properties, the director may determine the allocation of the fee among the users by any reasonable method that takes into account the relative contribution of each to traffic generation. In the absence of better information, the director may allocate the fee equally among the users.

Source: 1992 Code Section 15-6-8; Ord. 031204-12; Ord. 031211-11.

§ 14-10-9 ADJUSTMENTS.

(A) A user may apply to the director for an adjustment in the user's monthly transportation user fee if:

(1) the user disputes the category of land use used in calculating the fee for the owner's benefitted property; or

(2) the user believes the fee has been assessed in error.

(B) A user must apply for an adjustment under this section.

(C) The director may adjust the transportation user fee for a user who has applied for an adjustment under this section according to the director's best professional judgment.

(D) A user who disagrees with a determination of the director under this section may apply for a hearing. The director shall designate a hearing officer with authority to hold the hearing. The user requesting the hearing shall have the burden of proof. On completion of the hearing, the hearing officer shall recommend a disposition of the matter to the director who may revise or reinstate the original determination.

(E) If, after a hearing, a user disagrees with a determination of the director under this section, the user may appeal to the council. An appeal under this subsection must be filed with the city clerk no later than the 15th day after the date of the director's determination. If the council does not take action on the appeal by the 45th day after the date the appeal is filed, the director's determination is final.

(F) A user may not receive a refund resulting from an adjustment under this section except for a fee paid during the two years immediately preceding the date the user applied for the adjustment. This subsection does not apply to an adjustment applied for on or before May 22, 2000.

Source: 1992 Code Section 15-6-9; Ord. 031204-12; Ord. 031211-11.

§ 14-10-10 REDUCED FEE.

(A) If a user believes that the trip factor assigned to the user's benefitted property does not fairly reflect the motor vehicle trips generated by the user's benefitted property, the user may apply for a reduced fee under this section.

(B) A user may receive a reduced fee if the user shows that, based on an actual count of motor vehicle trips, the trip factor assigned to the user's property should be reduced. The user is responsible for the cost of counting motor vehicle trips.

(C) If the director determines that a user no longer qualifies for a reduced fee under this section, the director may reinstate the full fee.

(D) A user entitled to a reduced fee under this section must apply for the reduction.

(E) A reduced fee under this section is prospective only. A user may not receive a refund resulting from a reduction under this section.

(F) The director shall adopt rules for the administration of this section, including acceptable methods of counting motor vehicle trips.

(G) A user who disagrees with a determination of the director under this section may apply for a hearing in the manner provided by Subsection 14-10-9(D) (Adjustments) and, after a hearing, appeal in the manner provided by Subsection 14-10-9(E) (Adjustments).

Source: 1992 Code Section 15-6-10; Ord. 031204-12; Ord. 031211-11.

§ 14-10-11 DEPOSIT NOT REQUIRED.

The City may not require a user to pay a deposit for the transportation user fee.

Source: 1992 Code Section 15-6-11; Ord. 031204-12; Ord. 031211-11.

§ 14-10-12 RECOVERY OF UNPAID FEES; ENFORCEMENT.

(A) The City may recover a transportation user fee that is not paid when due in an action at law.

(B) The City may discontinue utility services to a user who fails to pay the transportation user fee when due.

Source: 1992 Code Section 15-6-12; Ord. 031204-12; Ord. 031211-11.

§ 14-10-13 RULES.

The director shall adopt rules necessary for the administration of this chapter.

Source: 1992 Code Section 15-6-13; Ord. 031204-12; Ord. 031211-11.

§ 14-10-14 EXEMPTIONS.

(A) This chapter does not apply to the state, a county, an independent school district , or a public institution of higher education.

(B) This chapter does not apply to a property that is vacant. The director may adopt any reasonable method to determine whether a property is vacant.

(C) This chapter does not apply to a property that is used only for off-street parking.

(D) A user of a residential property may apply for and receive an exemption from this chapter if:

(1) the user does not own or regularly use a private motor vehicle for transportation; or

(2) the user is 65 years of age or older.

(E) A user entitled to an exemption under this section must notify the director of the applicable exemption. A fee paid before the director is notified of an exemption may not be refunded.

Source: 1992 Code Section 15-6-14; Ord. 031204-12; Ord. 031211-11; Ord. 040902-40.

§ 14-10-15 LIABILITY.

This chapter does not imply that a benefitted property will be free from poorly maintained roads, and does not create additional duties on the part of the City. This chapter does not waive the City's immunity under any law.

Source: 1992 Code Section 15-6-15; Ord. 031204-12; Ord. 031211-11.

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Street Maintenance & Reconstruction Utility Development

City of Taylor


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Street Utility Creation Goals

- To raise needed funds for street mainentance and reconstruction
- To be fair and equitable in levying a fee
  - Based upon average trips per day per customer
  - Based upon an established standard consisting of empirical data

The Data Standard

- Average trips per day data is commonly gleaned from the ITE (Institute of Traffic Engineers) Trip Generation Manual
- This manual is utilized in the creation of Impact Fees and in determining other traffic impact issues
- This manual contains empirical trip data of numerous categories of types of business (an example application of this chart follows)

APPENDIX 7H TRIP GENERATION TABLE

TRIP GENERATION TABLE	
LAND USE	ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
AUTOMOBILE	
Car Wash	
a. Automatic	900/site, 600/acre
b. Self-serve	100/wash stall
Gas Station	
a. With food mart	160/vehicle fueling space
b. With food mart & car wash	155/vehicle fueling space
c. Old service station design	900/station, 150/vehicle fueling space
Sales (Dealer & Repair)	50/1000 sq. ft., 300/acre, 60/service stall
Auto Repair Center	20/1000 sq. ft., 400/acre, 20/service stall
Auto Parts Sales	60/1000 sq. ft.
Quick Lube	40/service stall
Tire Store	25/1000 sq. ft., 30/service stall
AIRPORT	
Commercial	60/acre, 100/flight, 70/1000 sq. ft.
General Aviation	6/acre, 2/flight, 6/ based aircraft
CEMETERY	5/acre
CHURCH	9/1000 sq. ft., 30/acre (quadruple rates for Sunday, or days of assembly)
COMMERCIAL RETAIL	
Regional Shopping Center	50/1000 sq. ft., 500/acre
Community Shopping Center (10-30 acres,100,000-300,000 sq. ft. w/usually 1 major store and a detached restaurant)	80/1000 sq. ft., 700/acre
Neighborhood Shopping Center (Less than 10 acres, less than 100,000 sq. ft. w/usually grocery store & drug store)	120/1000 sq. ft., 1200/acre
Commercial Shops	
a. Specialty retail/strip commercial*	40/1000 sq. ft., 400/acre
b. Supermarket	150/1000 sq. ft., 2000/acre
c. Convenience market (15-16 hrs.)	500/1000 sq. ft.
d. Convenience market (24 hrs.)	700/1000 sq. ft.

TRIP GENERATION TABLE

e. Discount club	60/1000 sq, ft., 800/acre
f. Discount store	60/1000 sq, ft., 600/acre
g. Furniture store	6/1000 sq, ft., 100/acre
h. Lumber store	30/1000 sq, ft., 150/acre
i. Hardware/paint store	60/1000 sq, ft., 600/acre
j. Drug store	90/1000 sq. ft.
k. Garden nursery	40/1000 sq, ft., 90/acre
EDUCATION**	
High School	15/1000 sq. ft., 60/acre
Middle/Junior High	12/1000 sq. ft., 50/acre
Elementary	14/1000 sq. ft., 90/acre
Day Care	80/1000 sq. ft.
FINANCIAL	
Bank	
a. Walk-in only	150/1000 sq. ft., 1000/acre
b. With Drive-through	200/1000 sq. ft., 1500/acre
c. Drive-through only	250 (125 one-way)/lane
Savings & Loan	60/1000 sq. ft., 600/acre
a. Drive-through only	100 (50 one-way)/lane

LAND USE	ESTIMATED WEEKDAY VEHICLE TRIP GENERATION RATE
HOSPITAL	
a. General	20/bed, 25/1000 sq. ft., 250/acre
b. Convalescent/Nursing	3/bed
INDUSTRIAL	
Industrial/Business Park (with commercial)***	16/1000 sq. ft., 200/acre
Industrial Park (no commercial)	8/1000 sq. ft., 90/acre
Industrial Plant (multiple shifts)	10/1000 sq. ft., 120/acre
Manufacturing/Assembly	4/1000 sq. ft., 50/acre
Warehousing	5/1000 sq. ft., 60/acre
Storage	2/1000 sq. ft., 0.2/vault, 30/acre
Science Research & Development	8/1000 sq. ft., 80/acre
Landfill and Recycling Center	6/acre
LIBRARY	50/1000 sq. ft., 400/acre
LODGING	
Campground	4/campsite
Hotel (with convention facilities/restaurant)	10/room, 300/acre

TRIP GENERATION TABLE	
Motel	9/room, 200/acre
Resort Hotel	8/room, 100/acre
Business Hotel	7/room
OFFICE	
Standard Commercial Office****	20/1000 sq. ft., 300/acre
Single tenant Office*****	14/1000 sq. ft., 180/acre
Office Park (less than 400,000 sq ft)	16/1000 sq. ft.
Office Park (400,000+ sq. ft.)	12/1000 sq. ft., 200/acre
Government (Civic Center)	30/1000 sq. ft.
Post Office	
a. Central/Walk-in Only	90/1000 sq. ft.
b. Community (no mail drop lane)	200/1000 sq. ft./ 1300/acre
c. Community (w/ mail drop lane)	300/1000 sq. ft / 2000/acre
Department of Motor Vehicles	180/1000 sq. ft., 900/acre
Medical/Dental	50/1000 sq. ft., 500/acre
RECREATION	
Bowling Center	30/lane, 300/acre
Golf Course	7/acre, 40/hole, 600/course
a. Driving Range Only	70/acre
Racquetball/Health Club	30/1000 sq. ft., 300/acre, 40/court
Tennis Courts	16/acre, 30/court
Theaters (multiplex)	80/1000 sq. ft., 1.8/seat
RESTAURANT	
Quality	100/1000 sq. ft., 3/seat, 500/acre
Sit-down, high turnover	160/1000 sq. ft., 6/seat, 1000/acre
Fast Food (with drive through)	650/1000 sq. ft., 20/seat, 3000/acre
Fast Food (without drive through)	700/1000 sq. ft.
Delicatessen (7am-4pm)	150/1000 sq. ft., 11/seat

NOTES: For uses not listed, the Public Works Director shall make the decision regarding the appropriate traffic generation rate. This determination shall be based upon ITE standards or traffic reports submitted with the proposed non-residential use.

Additional Notes:

*Specialty commercial - Examples would be a flower shop, a store with crafts/knick knacks, a ceramics shop etc.

**Education Facilities - For purposes of general impact fee calculation, the fee will be based on square footage. If a traffic study is prepared to look in further detail at traffic impacts, per student ratios are sometimes utilized. Examples of ADT per

***Industrial/Business Park (with commercial) - This would be an industrial park that has a deli and/or reproduction that are commercial establishments within the park.

**** Standard Commercial Office - Most offices would fall in this category. Typically this type of office would have customers. Examples would be a Real Estate Office, HR Block (taxes).

*****Single tenant office would be a building with only one tenant, often a corporate headquarters. It would likely be a destination more for the employees, rather than bringing in a large amount of public customers.

The Data Standard (cont'd.)

- The data is listed by business type or category based upon the size of the business determined by:
  - Square footage, or
  - Acerage

  

The Challenge of Equity

- An average residential rate is relatively simple to establish because this is a single category (though there are categories for multi-family, mobile home parks, etc.).
- How to develop a fee that is fair to businesses based upon the data without over-complicating or over-simplifying the system?

The Challenge of Equity – Corpus Christi

- Corpus Christi is struggling with the challenge of equity for businesses, being question why a furniture store and busy convenience store would be given the same trip generation rate.
  - This challenge appears to be due to a generalization and an over-simplification in the application of Trip Generation Data – lumping too many dissimilar businesses into the same category.
  - This challenge appears to possibly be warranted



The Challenge of Equity – Corpus Christi (cont'd.)

- Corpus has proposed to use **only one** average trip generation rate for all non-residential commercial customers (Corpus Christi's chart is in your packets)
- As mentioned previously, there have been objections to his approach as patently unfair.
- Corpus is currently on their 6th considered option for determining fees.

Verizon 8:33 AM 94%
Library
Presentation - Street Maintenance Fee (2-19-13)

Street Maintenance Fee - Alternative Model

Rate Design			
1. Flat Residential 2. (SF/1,500) x TF Non-Residential 3. Cap Non-Res. @ 30,000 SF			
Residential			
Flat $7.00			
Non-Residential			
Rate x (SF/1,500) x Trip Factor Cap @ 30,000 SF			
Residential			
Revenue:	$	6,447,840	40%
Non-Residential			
Revenue:	$	9,822,259	60%
Total Rev.:	$	16,270,099	

Proposed 6 Trip Factors	
Residential	1.00
Commercial Residential	0.48
Churches	1.39
Commercial	4.60
Industrial	0.48
Other	1.00

Non-Res. Calculation
Fee = $7.00 x (SF/1,500) x TF

Per Meter Per Month



The Challenge of Equity – Bryan

- **How do you classify my business?** A trip generation rate will be developed for **<u>each zoning classification</u>** based on land uses allowed and information published by The Institute of Transportation Engineers (ITE) Trip Generation. **The trip generation rate is the number of trips anticipated to and from property per 1,000 square foot of building**.
- **<u>ISSUE</u>**
  - **Like any city, Bryan has limited business zoning classifications (only: office, retail, commercial)**
  - **Averaging of Trips per day by zoning could be seen as unfairs**

The Austin Model

- Austin by ordinance has established six (6) commercial categories
  - Each category is assigned an average number of trips per day per acre per day(based on ITE)
  - Assigns interpretation and application of rules to a Director
  - This appears to be a more equitable approach
    - Time consuming to develop and get approved
    - Once approved, time-intensive to develop and implement

Where we are in the process

- Extricated all business square footage data from WCAD and developed a spreadsheet
- Working on matching business name and type with ITE classifications
- Will run *models* based upon the Bryan and Austin methods to evaluate for fairness and equity
- Will need a Council decision on whether to proceed and subsequent approval of methodology.

  

Summary

- To develop a fair and equitable Street Maintenance and Construction fee structure for businesses is a complicated process
- Once the methodology to be utilized is established, it is a complicated process based upon square footage or acerage that is utilized to determine the fee

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**14**
Agenda Title:	Consider approving Ordinance 2013-06 calling an election on May 11, 2013 to amend the city charter.
Council Action to be taken:	Continue discussion and take vote on Ordinance 2013-06
Initiating Department:	City Administration
Staff Contact:	**Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

Staff was instructed to provide an ordinance with four charter amendments to be placed on an upcoming ballot for consideration by the voters. As mentioned by Council when this ordinance was introduced, Propositions 1-3 are basically "housekeeping" items. Proposition 4 will allow voters to choose whether to enable the City of Taylor to create a Street Maintenance and Construction Fee.

2. DESCRIPTION/ JUSTIFICATION

PROPOSITION 1: Majority Vote

"Shall Article 4, Section 4.1 of the Taylor City Charter be amended to require that Council members be elected by a majority vote."

In Article 4, Section 4.1, the current Taylor City Charter states that council members will be elected by plurality vote. This section conflicts with the Texas State Constitution Article XI, section 11(b) that states: "(b) A municipality so providing a term exceeding two (2) years but not exceeding four (4) years for any of its non-civil service officers must elect all of the members of its governing body by majority vote of the qualified voters in such municipality."

The City of Taylor is bound to operate in compliance with the Texas State Constitution. This change is to align our Charter with State law.

<u>PROPOSITION 2: No Council Employment by City</u>

"Shall Article 4, of the Taylor City Charter be amended to add Section 4.6 entitled "No City Employment" to prevent any City Council member from having paid employment with the City during office and for two years after termination from office."

This amendment would preclude city council members from being employed by the City during their term(s) of office and within 2 years after leaving office.

<u>PROPOSITION 3: City Manager Hires and Removes</u>

"Shall Article 9, Section 9.1 of the Taylor City Charter be amended to allow the City Manager to hire and remove employees of the City."

Section 9.1 of the Taylor City Charter states: "Employees of the City shall be employed by the City Manager subject to the approval of the City Council and may be removed by the City Manager by approval of the City Council."

The City of Taylor operates under the Council-Manager form of government where by charter and practice, the city manager is the chief administrative officer of the City. As such, the city manager is responsible for the hiring and dismissal of all employees. As noted above, our current charter conflicts with the concept of the Council-Manager form of government (and also the current practice of the City of Taylor). This Charter Amendment will cause our Charter to be consistent with actual and best practices.

<u>PROPOSITION 4: Street Maintenance Utility</u>

"Shall the Taylor City Charter be amended to add a new Charter Article entitled "City Street Maintenance Utility" allowing the City Council authority to establish a public street maintenance utility to collect funds which funds shall be used exclusively for City street corrective and preventive maintenance."

This Charter Amendment is for the creation of a street maintenance utility where all funds collected could only be used for City street corrective and preventive maintenance. If this utility is created, Taylor residents could be assessed a uniform single fee on their utility bills. Businesses would be assessed a fee based upon a formula that would take into consideration the type of business and the number of vehicular trips per day for that type of business.

3. FINANCIAL/BUDGET

The cost of a city-wide election is anticipated to be $12,000 and has been budgeted.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the February 14, 2013 meeting and must be approved prior to March 1, 2013 for these measures to be offered at the May election date. It should also be noted that early voting commences in mid-April.

5. RECOMMENDATION

6. REFERENCE FILES

14a. Ordinance 2013-06

ORDINANCE NO. 2013-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON, COUNTY, TEXAS, ORDERING AN ELECTION ON PROPOSED AMENDMENTS FOR THE HOME RULE CHARTER OF THE CITY OF TAYLOR PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE; PROPOSING AMENDMENTS TO THE HOME RULE CHARTER OF THE CITY OF TAYLOR; PROVIDING FOR EARLY VOTING; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City Council has reviewed the Home Rule City Charter of the City of Taylor to determine the necessity for any amendments thereto; and,

Whereas, the City Council desires to conduct an election on proposed amendments on May 11, 2013.

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

SECTION 1. The hereinafter proposed amendments to the Home Rule Charter of the City of Taylor, Williamson County, Texas, contained in Exhibit “A” attached hereto and made a part of this Ordinance for all purposes shall be submitted to the City’s qualified voters for their approval or disapproval at an election to be held on the regular City election May 11, 2013.

SECTION 2. The notice of the charter election shall be posted on the bulletin board used to publish notice of the City Council meeting, be published in a newspaper of general circulation published in the City and must include a substantial copy of the proposed amendments. The notice must be published on the same day in each of two successive weeks, with the first publication occurring before the fourteenth day before the date of the election. A copy of the published notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the notice shall make a record of the time of posting, stating the date, and the place of posting, which shall be the bulletin board used to post notice of City Council meetings.

SECTION 3. The election of the proposed charter amendments shall be conducted in accordance with the Texas Election Code.

SECTION 4. The voting hours for Election Day on May 11, 2013, will be from 7:00 a.m. to 7:00 p.m. at the following locations:

District 1: Taylor City Hall, 400 Porter Street, Taylor, Texas;
District 2: Taylor Public Library, 801 Vance Street, Taylor, Texas;
District 3: Taylor Volunteer Fireman's Hall, 304 Carlos Parker Boulevard, Taylor, Texas;
District 4: Northside Elementary School Board Room, 2500 North Drive, Taylor, Texas.

SECTION 5. The early voting by personal appearance shall be conducted at any polling place in Williamson County including the Taylor City Hall, 400 Porter Street, Taylor Texas from _____________to __________. Applications for ballot by mail shall be received and processed by the Williamson County Elections Administrator, 301 SE Inner Loop, suite 104, Georgetown, Texas 78626. Applications for ballots by mail must be received no later than the close of business on _____________, 2013.

SECTION 6. The City Clerk is hereby authorized and directed to publish and post, in the time and manner prescribed by law, all notices required to be so published and or posted in connection with the conduct of the election. The Williamson County Election contract shall designate the election judges for this election.

SECTION 7. The Williamson County Elections Contracting Officer shall serve as Elections Administrator for the election. Presiding Election Judges and an Alternate Presiding Election Judge appointed to serve at the polling places and the early voting clerk and deputy early voting clerks shall be those election officials furnished by Williamson County from the list of proposed election judges listed in an attachment to an agreement.

SECTION 8. Each charter amendment submitted must contain only one subject, and the ballot shall be prepared in a manner that the voters may vote "for" or "against" on any amendment or amendments without voting "for" or "against" on all of the amendments. Each such proposed amendment, if approved by the majority of the qualified voters voting in the election, shall become a part of the Home Rule City Charter of the City of Taylor, Texas.

SECTION 9. The ballot propositions for the proposed amendments to the Home Rule City Charter are as follows:

PROPOSITION 1

Shall Article 4, Section 4.1 of the Taylor City Charter be amended to require that Council members be elected by a majority vote.

PROPOSITION 2

Shall Article 4, of the Taylor City Charter be amended to add Section 4.6 entitled “No City Employment” to prevent any City Council member from having paid employment with the City during office and for two years after termination of office.

PROPOSITION 3

Shall Article 9, Section 9.1 of the Taylor City Charter be amended to allow the City Manager to hire and remove employees of the City.

PROPOSITION 4

Shall the Taylor City Charter be amended to add a new Charter Article entitled "City Street Maintenance Utility" allowing the City Council authority to establish a public street maintenance utility to collect funds which funds shall be used exclusively for City street maintenance and construction.

PASSED, APPROVED, and ADOPTED on the ______ day of February 2013.

____
Don Hill, Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

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

Witness my hand and seal of office this __________ day of ______________, 2013.

____
Susan Brock
City Clerk

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #:	**15**
Agenda Title:	Consider approving Ordinance 2013-01 amending Ordinance 98-18 regarding the Parks and Recreation Advisory Board and confirm appointments.
Council Action to be taken:	Discuss and consider approving Ordinance 2013-01.
Initiating Department:	City Administration
Staff Contact:	**Jeff Straub, Assistant City Manager**

1. INTRODUCTION/PURPOSE

This ordinance was introduced at the February 14th council meeting and is on this agenda for final approval.

2. DESCRIPTION/ JUSTIFICATION

This new ordinance accomplishes the following goals:

1) Keeps intact the board's composition at 11 total members, consisting of 7 adult members residing in the City Limits, 3 that may reside in the ETJ and 1 student from a high school whose district is within the City Limits of the City of Taylor. The adult members will serve 3 year terms at the pleasure of the Council and the student a 1 year term; Current Board Members are retained without having to reapply for their positions.

2) The mission of this Board is simplified to read as:

"...shall advise the City Council and Parks and Recreation Director on matters pertaining to the acquisition, development, sound management, maintenance and use of parks and recreation facilities owned or controlled by the City and as directed by the City Council."

At the last Council Meeting, there was some debate as to whether to keep intact the four members whose terms have not expired. The fifth remaining board member's term (Gola) is set to expire though Mr. Gola is seeking reappointment.

3. FINANCIAL/BUDGET

n/a

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the February 14th meeting and is under consideration for a vote.

5. RECOMMENDATION

Staff recommends approval as presented or with changes as indicated by council and subsequent appointment of Board Members.

6. REFERENCE FILES

15a. Ordinance 2013-01 draft revised
15b. Ordinance 98-18 Establishing Parks and Recreation Board

ORDINANCE 2013-1

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ESTABLISHING A PARKS AND RECREATION ADVISORY BOARD; ESTABLISHING THE PURPOSE, COMPOSITION AND TERM OF THE BOARD; PROVIDING SAVINGS AND REPEALER CLAUSES.

PREAMBLE

WHEREAS, the City Council deems it to be in the best interest of the City that an advisory board be established to advise the City Council on matters pertaining to the City parks and recreational facilities as set forth in this Ordinance; and

WHEREAS, the City Council desires to establish a Parks and Recreation Advisory Board with the purpose, composition of members, and term hereinafter set forth.

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

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

SECTION 2. The Parks and Recreation Advisory Board is created by this Ordinance.

SECTION 3. The Parks and Recreation Advisory Board ("Board") shall advise the City Council and Parks and Recreation Director on matters pertaining to the acquisition, development, sound management, maintenance and use of parks and recreation facilities owned or controlled by the City and as directed by the City Council.

SECTION 4. The Board shall consist of eleven members of whom seven shall be residents of the City, three shall be residents within the City extraterritorial jurisdiction or the City, and one shall a junior or senior student in good standing attending a High School or Legacy Early College High School which school has its Independent School District within the City. All members, except the student member, shall have attained the age of eighteen and the student member shall have attained the age of sixteen.

SECTION 5. The Board shall be appointed by the City Council. The Board members, except the Board student member, may serve a three year term. The Board student member may serve a one year term and may serve only one term. Each member serves at the pleasure of the City Council and may be removed at the sole discretion of the City Council. The City Council shall fill the initial Board appointed under this Ordinance with members of the Parks and Recreation Board repealed by this Ordinance and then fill the remaining vacancies. The City Council shall establish staggered terms of the Board initially appointed so that four members shall serve a term of three years, three members shall serve a term of two years, three members shall serve a term of one year, and the student member shall serve a term of one year. After the initial appointment, members shall be appointed for terms allowed by this Ordinance.

SECTION 6. The Board shall conduct its business according to the Open Meetings Act under the Texas Government Code. A quorum of members shall be required to conduct a meeting. Meetings shall be held no less than quarter annually and at the call of the City Council. The Board shall comply with City requirements applicable to the Board not set forth in this Ordinance. The Board may organize with procedures allowing it to efficiently handle Board business which procedures may be altered or removed by the City Council if deemed appropriate or necessary.

SECTION 7. If any paragraph, sentence, phrase or other portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, the holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 8. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 14th day of February, 2013.

PASSED, APPROVED and ADOPTED on this the ______ day of ____________, 2013.

____
Don Hill,
Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2013-_______ , passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of ____________, 2013, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the _____ day of ____________, 2013.

____
Susan Brock
City Clerk

COPY

ORDINANCE NO. 98-18

AN ORDINANCE CREATING A PARKS & RECREATION BOARD FOR THE CITY OF TAYLOR TO BE COMPOSED OF ELEVEN MEMBERS, SETTING THE TERMS OF SUCH BOARD AND DEFINING THE PURPOSE AND DUTIES OF SAME, REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH, SPECIFICALLY AMENDING ORDINANCE # 65.1, AND PROVIDING A SAVINGS CLAUSE.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. There is hereby created and established by the City of Taylor an advisory board to be known as the "Parks & Recreation Board."

Section 2. Such Board shall consist of eleven members, all of whom shall be resident citizens of the City of Taylor.

Section 3. The members of the Parks & Recreation Board shall be appointed by the Board of Commissioners of the City of Taylor and the names of those appointed from time to time shall be reflected in the minutes of the Board at which said appointments were made.

Section 4. Of the first Parks & Recreation Board appointed, four members shall be appointed for a term of two years, four members shall be appointed for a term of three years, and the remaining three members shall be appointed for a term of four years. Thereafter, all appointments thereto shall be for a period or term of three years or until the successors are duly appointed.

Section 5. The Parks & Recreation Board shall elect from its membership annually a chairman, at least one vice-chairman, and a secretary whose duty it shall be to record the minutes of the meeting of said Board. The Parks & Recreation Board shall have the power to make rules, regulations and by-laws for its own government and same shall be subject to the approval of the Board of Commissioners. Such by-laws shall include, among other items, provisions for:

a) Regular and special meetings, open to the public.
b) Record of its proceedings to be opened for inspection by the public.
c) Reporting to the Board of Commissioners and the public, from time to time and annually; and
d) For the holding of public hearings, if necessary, on its recommendations.

In no instance shall the by-laws of the Parks & Recreation Board be in conflict with the Boards & Commissions Handbook adopted by the Board of Commissioners.

Section 6. The purpose and duties of the Parks & Recreation Board shall be to advise the Board of Commissioners of the City of Taylor on various matters pertaining to the good and betterment of the City in the areas of parks, leisure, and recreation. Without any manner intending to limit the foregoing, said Parks & Recreation Board shall have all powers provided by statute for a city parks board. Further, the Parks and Recreation Board shall have the power and it shall be its duty to make or cause to be made and recommend for adoption the following, to include, but not limited to:

a) To make studies and project plans for the improvements of the City of Taylor's park and recreation facilities with a view of its development and extensions, and to recommend to the City Commission all matters for the development and advancement of the city park and recreation facilities, layouts and appearance.

b) To act with and assist all other municipal and governmental agencies and especially the City commission in formulation and executing proper plans for park development.

c) To plan and recommend the location, plan and extent of parks, playgrounds, and other public ground and public park improvements.

d) To recommend to the City Commission for improving, developing, expanding and beautifying the parks, lakes, and public buildings in or adjacent to the City and to cooperate with the City Commission and other agencies of the City in devising, establishing, locating, improving, selecting, expanding and maintaining the public parks, playgrounds and lakes for public recreation.

e) To aid and assist the City Commission by recommending plans for the development of Civic Centers and exposition centers.

f) To aid and assist the City Staff by recommending recreation and leisure activities, including but not limited to, inception of programs, implementation, and determination of success of such programs.

Section 7. All ordinance or parts of ordinances in conflict herewith are hereby repealed to the extent that same are in conflict only and it is understood that the ordinance adopted on January 26, 1965 creating a Planning Commission is repealed only insofar as it applies to a Parks & Recreation Board but shall continue and remain in full force and effect as to the Planning Commission.

Section 8. If any section or provision or part thereof in this ordinance shall be judged invalid or unconstitutional by any court of competent jurisdiction, such adjudication shall not affect the validity of this ordinance as a whole or any section or provision thereof not adjudged invalid or unconstitutional.

INTRODUCED, PASSED, APPROVED and **ADOPTED** on first reading this the 23rd day of June, 1998.

Donald Hill

Donald Hill
Chairman, Board of Commissioners

ATTEST:

Barbara Belz

Barbara Belz, City Clerk

PASSED, APPROVED and **ADOPTED** on second reading this the 6th day of July 1998.

Donald Hill

Donald Hill
Chairman, Board of Commissioners

ATTEST:

Barbara Belz

Barbara Belz, City Clerk

PASSED, APPROVED and **ADOPTED** on third and final reading this the 28 day of July 1998.

Donald Hill

Donald Hill
Chairman, Board of Commissioners

ATTEST:

Barbara Belz

Barbara Belz, City Clerk

City Council Meeting
February 28, 2013
Agenda Item Transmittal

Agenda Item #: **16**

Agenda Title: Executive Session.

Council Action to be taken: City Manager Evaluation

Initiating Department: City Council

Staff Contact: **Don Hill, Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss and evaluate the City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

16a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on February 28, 2013 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _______ day of ____________, 2013.

____
Donald Hill, Mayor

(Executive session Consolidated Form)