

AGENDA

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

JUNE 27, 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 June 13, 2013. (Susan Brock)
2. Consider approving Resolution R13-13, authorizing signatures on the City's investment and bank accounts. (Rosemarie Dennis)
3. Approve Ordinance 2013-15 regarding the annexation of land to the north of the City of Taylor along Chandler Road from the vicinity of US Hwy 95 to the vicinity of CR 366. (Bob van Til)
4. Concur with preliminary financials for May, 2013. (Rosemarie Dennis)

PROCLAMATION

5. Proclamation: Recognizing the 90th anniversary of the Taylor Kiwanis. (Mayor)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consideration and action with respect to Ordinance 2013-13 authorizing the issuance of \$3,000,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2013; levying an Ad Valorem Tax and pledging certain surplus revenues in support of the Certificates; approving an Official Statement, a Paying Agent/Registrar Agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates. (Rosemarie Dennis)
7. Consider participating with the Taylor Economic Development Corporation, Taylor Independent School District, and the Taylor Chamber of Commerce in a proposed community development strategic plan to be conducted by TEEX. (Jeff Straub)
8. Consider confirming City Manager reappointment of Clarence Tolliver, Sr. to the Civil Service Commission. (Starla Hall/Jim Dunaway)
9. Consider board appointments to CPIC, Planning and Zoning, Zoning Board of Adjustments, Moody Museum, and Airport Advisory Board. (Susan Brock)
10. Consider development of a street maintenance fee mechanism. (Jeff Straub)
11. Consider formation of a Transportation Committee. (Jim Dunaway)
12. Receive monthly Capital Improvements Project report. (Casey Sledge)
13. Discuss and consider future agenda topics and requests for information. (Jim Dunaway)

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 June 24, 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 6/24/13
Susan Brock, City Clerk



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for June 13, 2013.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, June 13, 2013.](#)

The City Council of the City of Taylor met on June 13, 2013, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Jesse Ancira
Council Member Scott Green
Council Member Brandt Rydell

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

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R13-12 CANVASSING THE RESULTS FROM JUNE 8, 2013 MUNICIPAL RUNOFF ELECTION FOR DISTRICT 1 COUNCIL MEMBER.

Ms. Brock presented the results of the June 8, 2013 runoff election for the District 1 council member position. The resolution stated that Mr. Hill received a total of 154 votes to Mr. Tom Mowdy's 146 votes resulting in the election of Mr. Hill for a three year term as the District 1 representative.

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

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBER FOR DISTRICT 1.
Judge Randall Pick administered the oath of office to Mr. Hill.

3. ELECT A MAYOR.

Mr. Hejl conducted the call for nominations for Mayor. Mayor Hill asked to make the nominations by motion and then proceeded to move that Council Member Ancira be appointed as Mayor. Council Member Rydell seconded the motion VOTE: Five voted AYE. Motion passed. Mr. Hill turned the gavel over to Mr. Ancira to continue the meeting.

4. ELECT A MAYOR PRO TEM

Mayor Ancira asked Mr. Hejl to proceed to call for nominations for Mayor Pro Tem. Council Member Rydell moved to nominate Council Member Gonzales to continue to serve as Mayor Pro Tem and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

CITIZENS COMMUNICATION

Mr. Ed Hile, 106 E. 2nd Street, spoke on consent agenda item number 6 and urged Council to pull this item for further discussion.

CONSENT AGENDA

5. APPROVE MINUTES FOR MAY 23, 2013.

6. APPROVE ECONOMIC DEVELOPMENT AGREEMENT WITH HDI.

Mayor Ancira removed Agenda Item number 6 from the consent agenda for further discussion and Council Member Hill moved to approve the remaining item as presented.

Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed

CONTINUE REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

6. APPROVE ECONOMIC DEVELOPMENT AGREEMENT WITH HDI.

Mayor Ancira readdressed this item removed from the Consent Agenda and presented it to Council for further discussion. As stated during Citizen Communication, Mr. Hile's concern was that the Tax Increment Finance (TIF) Advisory Board had recommended approval of \$25,000 from TIF Funds and staff was recommending \$35,000 in assistance to HDI Plastics, Inc. Mr. Adam Mosier, with HDI Plastics, was present to respond to questions regarding the business. After much discussion on the need for the increased funding option, Council Member Hill moved to approve \$25,000 from the TIF Funds and \$10,000 from the General Fund to be awarded to HDI Plastics. Motion seconded by Council Member Green. VOTE: Five voted AYE. Motion passed.

PUBLIC HEARING

7. CONDUCT SECOND PUBLIC HEARING REGARDING THE ANNEXATION OF LAND TO THE NORTH OF THE CITY OF TAYLOR ALONG CHANDLER ROAD FROM THE VICINITY OF US HWY 95 TO THE VICINITY OF CR 366, CONSIDER INTRODUCTION OF ORDINANCE 2013-15 AND ACCEPT DEVELOPMENT AGREEMENTS.

Mr. van Til presented an overview of the proposed annexation. Mayor Ancira declared the Public Hearing open; hearing no comments, the hearing was closed. Mayor Pro Tem Gonzales moved to accept the development agreements and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed. Mayor Ancira asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE 2013-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

8. CONSIDER AWARDING CONTRACT FOR PROFESSIONAL AUDITING SERVICES.

Ms. Rosemarie Dennis, Finance Director, presented a request to award a contract to Brooks, Cardiel, PLLC for auditing services. Ms. Dennis provided information regarding the proposal process and had Mr. Brooks respond to questions from Council regarding his credentials and pricing for services.

Council Member Hill moved to award the contract for professional auditing services to Brooks, Cardiel, PLLC as presented with the ability to review the contract on an annual basis for the contract period 2013 - 2017. Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

9. CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION R13-11 ADOPTING A RATE REVIEW MECHANISM AGREEMENT WITH ATMOS ENERGY.

Mr. Randy Hartford, ATMOS Manager of Public Affairs, presented a request to consider renewing an agreement with ATMOS regarding their rate review process. Mr. Hartford stated that this is not a rate increase but a mechanism to review the rates in a more transparent manner.

Mayor Pro Tem Gonzales moved to approve Resolution R13-11 and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

10. CONSIDER CHANGING THE CITY COUNCIL MEETING DATES IN JUNE.

Mayor Ancira verified with Council members that there was no longer a need to change the meeting dates and tabled this item.

11. CONSIDER DISPOSITION OF THE OLD CITY HALL BUILDING.

Mr. Dunaway provided an overview of past consideration regarding the disposition of the old city hall building. Council Member Rydell provided a summary of his thoughts on the disposition of the building over the years he has been on the Council. He also presented his thoughts regarding continued efforts to save, rehabilitate, or repurpose historic buildings in the city including the Old High School on 7th Street. By consensus, Council authorized Mr. Dunaway to seek bids to demolish the building with the option to salvage some of the brick and to bring back these bids for further consideration at a future meeting.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 7:20 p.m.

ATTEST:

Jesse Ancira, Jr., Mayor

Susan Brock, City Clerk



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Consider approving Resolution R13-13, authorizing signatures on the City's investment and bank accounts.

Council Action: Approve Resolution R13-13 by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to update the list of authorized signatures on the City's financial accounts related to investment of local funds. Affected accounts include the City's bank accounts, investment pools and primary brokers. This will be a change due to the newly elected Mayor by adding Jessie Ancira, Jr. as Mayor and deleting Don R. Hill as former Mayor.

2. DESCRIPTION/ JUSTIFICATION

This resolution will allow the City to formally update the signatures that are authorized to withdraw funds from time to time, to issue letters of instruction and to take all other actions deemed necessary or appropriate for the investment of local funds. This is a simple housekeeping matter that will occur anytime there is a new depository contract and changes in personnel to include the change of Mayor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Immediate consideration is needed so the banks and investment firms may be notified of the authorized signers.

5. RECOMMENDATION

Staff recommends approval of Resolution R13-13 by consent.

6. REFERENCE FILES (Attachments)

2a. Resolution R13-13

RESOLUTION NO. R13-13

THE CITY OF TAYLOR, TEXAS IS A LOCAL GOVERNMENT OF THE STATE OF TEXAS AND IS EMPOWERED TO DELEGATE TO FINANCIAL INSTITUTIONS THE AUTHORITY TO INVEST FUNDS AND TO ACT AS CUSTODIAN OF INVESTMENTS PURCHASED WITH LOCAL INVESTMENT FUNDS

WHEREAS, the City of the City of Taylor, 400 Porter Street; Taylor, Texas 76574 is a local government of the State of Texas and is empowered to delegate to financial institutions the authority to invest funds and to act as custodian of investments purchased with local funds; and

WHEREAS, it is in the best interest of the City of Taylor to invest local funds in investments that provide for the preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool, TexPool, TexStar, Citizens National Bank, City National Bank, Cutwater Asset Management (formerly, MBIA Municipal Investors Service Corporation) and Principal Financial Group, are qualified financial institutions to invest funds and to act as custodian of investments purchased with local investment funds whose investment objectives in order of priority are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act;

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

- A. The individuals whose signatures appear in this Resolution are Authorized Representatives of the City of Taylor and a combination of any two of the Authorized representatives are hereby authorized to transmit funds for investment in TexPool, TexStar, Citizens National Bank, City National Bank, Cutwater Asset Management and Principal Financial Group. Any two of the Authorized Representatives are further authorized to withdraw funds from time to time, issue letters of instruction and take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the City of Taylor may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the individuals, whose signatures appear in this Resolution, are (1) deemed by the City's Management to no longer require access to the City of Taylor's TexPool, TexStar, Citizens National Bank, City National Bank, Cutwater Asset Management and Principal Financial Group accounts or (2) are no longer employed by the City of Taylor.
- C. That the City of Taylor may, by amending this Resolution, add an Authorized Representative provided the additional Authorized Representative is an officer, employee or agent of the City of Taylor.

The following is a list of the Authorized Representatives of the City of Taylor:

ORIGINALS REQUIRED

- | | | |
|----|--------------------------|--------------------------------------|
| 1. | _____ | Title: <u>Mayor</u> |
| | <u>Jesse Ancira, Jr.</u> | Phone: <u>512-352-3675 ext. 14</u> |
| 2. | _____ | Title: <u>City Manager</u> |
| | <u>Jim D. Dunaway</u> | Phone: <u>512-352-3675 ext. 15</u> |
| 3. | _____ | Title: <u>Assistant City Manager</u> |
| | <u>Jeff Straub</u> | Phone: <u>512-352-3675 ext. 34</u> |
| 4. | _____ | Title: <u>Finance Director</u> |
| | <u>Rosemarie Dennis</u> | Phone: <u>512-352-3675 ext. 21</u> |
| 5. | _____ | Title: <u>Accountant</u> |
| | <u>Alice Benjiman</u> | Phone: <u>512-352-3675 ext. 37</u> |

Any new individuals will be issued a personal identification number to transact business with TexPool, TexStar, Citizens National Bank, City National Bank, MBIA Municipal Investors Service Corporation and Principal Financial Group.

The named Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Operation Agreement with the named financial institution is:

Name: Alice Benjiman, Accountant

Email: alice.benjiman@taylortx.gov

Fax: 512-352-8483

The following is an additional Authorized Representative designated to perform only inquiries of selected information. This limited representative cannot perform transactions.

- | | | |
|----|--------------------|--------------------------|
| 6. | _____ | Title: <u>City Clerk</u> |
| | <u>Susan Brock</u> | |

This Resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Taylor and until TexPool, TexStar, Citizens National Bank, City National Bank, Cutwater Asset Management and Principal Financial Services receives a copy of any such amendment or revocation. This resolution is hereby introduced and adopted by the City of Taylor at its regular meeting held on this the _____ day of _____, 2013.

NAME OF PARTICIPANT: City of Taylor, Texas

By: _____

Jesse Ancira, Jr., Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk
City of Taylor, Texas

This document supersedes all prior Authorized Representative designations.



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Approve Ordinance 2013-15 regarding the annexation of land to the north of the City of Taylor along Chandler Road from the vicinity of US 95 to the vicinity of CR 366.

Council Action to be taken: Approve Ordinance 2012-15 by consent.

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2013-15 by consent. This ordinance approves the annexation of property along Chandler Road from the vicinity of SH 95 to the vicinity of CR 366.

This annexation's goal is to incorporate more of the Chandler Road right of way into our Extraterritorial Jurisdiction (ETJ), as well extending the ETJ to the north.

2. DESCRIPTION/ JUSTIFICATION

This annexation was initiated on April 11, 2013.

The proposed area for annexation is shown on a map which is 'Attachment A.'

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

Most parcels are agriculturally exempt and they may opt out of the annexation. Owners of exempt property were sent a letter notifying them of their option to 'opt out' of the annexation. The exempt properties may be excluded from annexation at their request for up to 45 years at 15 year intervals, as long as the parcels maintain their agricultural exemption status. Even though many of the parcels are exempt, the city's ETJ will still be extended just as if they had been annexed into the City. 16 Development Agreements have been submitted, with one property owner declining the Development Agreement.

Three property owners representing four tracts of land did not return Development Agreements, and eight property owners representing seven tracts will be annexed since no exemption was present for these tracts.

The total annexed area including right of way is 291.455 acres.

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

This Ordinance was introduced at the June 13 city council meeting following the second of two required public hearings. The first public hearing was held on May 23, 2013.

5. RECOMMENDATION

Staff recommends approval of Ordinance 2013-15 by consent.

6. REFERENCE FILES

- 3a. [Annexation maps](#)
- 3b. [Annexation schedule](#)
- 3c. [Annexation parcel information](#)
- 3d. [Development Agreements](#)
- 3e. [Ordinance 2013-15](#) with exhibits

Annexation 2013

Taylor City Limits

2013

- Parcels and Roads Annexed
- DEVELOPMENT AGREEMENTS

NCR 366

ECR 366

OLD CR 366

CHANDLER ROAD

SCR 366

CR 369

CR 417

STATE HWY 95

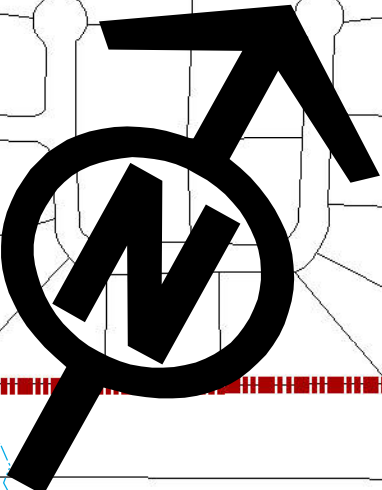
CR 408

This map is created by the City of Taylor, Texas, Planning and Development Department.

"This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries."

NO No. 1147

Chapter 2051, Government Code is amended by adding Subchapter D. GEOSPATIAL DATA PRODUCTS Sec. 2051.101; 2051.102; 2051.103



MARVIN HYZAK
R018635 27.3 ACRES

ELEEN JANSKY
R018662 61.07 ACRES

JOE KOMANDASKY
R018680 13.13 ACRES

JOHN KOMANDOSKY
R018642 13.14 ACRES

EDMUND KOMANDOSKY
R018681 13.14 ACRES

WALTHER FAMILY LP
R018634 100 ACRES
R489234 0.93 ACRES

PATRIK KOVAR R092221 1 ACRE

MARGARET HAYES
R018643 48.46 ACRES

WILBERT VORWERK
R018675 65 ACRES

RUDY DANA
R018627 51.21 ACRES

GREGORY BRINKMEYER
R501671 56.92 ACRES

DONALD RANDIG
R018660 84.39 ACRES

DONALD RANDIG R095847 4.84 ACRES

MARVINE GRAW
R018636 71.632 ACRES

LEROY SLADEK R018667 2 ACRES R315209 0.75 ACRES

GREGORY BRINKMEYER
R018664 36.53 ACRES

MARY ALBRECHT
R018621 41.34 ACRES

KENT, KIRK, RANDALL
& RODNEY BOHLS
R086522 47.49 ACRES

NOLIN WERCHAN
R019306 15 ACRES

HDF INVESTMENTS LTD R018678 2 ACRES

HDF INVESTMENTS LTD R018633 1.82 ACRES

MARY FERO R018685 0.18 ACRES

MARY FERO R018670 0.56 ACRES

MARY PEREZ R018655 0.75 ACRES

TOMMY TALLEY R018649 0.344 ACRES

WAYNE CURRY R019877 0.313 ACRES

TERRELL TIMMERMANN
R504788 35.69 ACRES



LINE TABLE		
LINE	LENGTH	BEARING
L41	563.44	S86°06'48" W
L42	20.00	S03°53'13" W
L43	47.67	S86°06'49" W
L44	277.73	S30°20'38" W
L45	246.14	S80°49'19" W
L46	275.07	S85°12'42" W
L47	60.65	S67°14'00" W
L48	1057.62	S30°31'34" W
L49	410.84	S68°32'12" W
L50	50.86	N30°24'47" W
L51	317.39	N21°47'06" W
L52	174.89	N29°10'29" W
L53	201.69	N32°09'01" W
L54	354.57	N67°03'07" W
L55	1294.71	S22°37'22" W
L56	1294.71	N22°37'22" W
L57	67.65	N67°22'38" W
L58	298.12	N28°19'57" W
L59	650.21	N27°06'41" W
L60	275.97	N33°45'32" W

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	612.38	5066.67	006°55'30"	306.56	S55°49'00"W	612.01
C2	1473.32	6959.34	012°07'47"	739.42	S87°05'32"W	1470.57

THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY; IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, GIS/LIS SURVEY PRODUCTS DEFINED IN CATEGORY 10 OF THE TSPS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE HEALTH, SAFETY OR WELFARE OF THE GENERAL PUBLIC.

DATE: JUNE 5, 2013

NO. DATE				REVISIONS		B	
DRAWN BY: CJH				CHECKED BY: CJH			
SCALE: 1" = 400"				APPROVED BY: CJH			
PROJECT NO. 13-195				DATE: JUNE 5, 2013			

DATE: JUNE 5, 2013

2013 ANNEXATION SCHEDULE

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

Annexation, 2013
Development Agreements

Albrecht, Mark and Cathy

Bohls, Kent, Kirk, Randall, and Rodney

Brinkmeyer, Gregory and Vicki

Brinkmeyer, Pearl Lee

Dana, Rudy J.

Graw, Marvin and Darlene

Hayes, Margaret Ann K.

HDF Investments, LTD

Komandosky, Edmond

Komandosky, Joe

Komandosky, John James

Mekolik, Vlasta E.

Randig, Donald and Patricia

Randig, Donald and Patricia

Vorwerk, Wilbert and Joyce

Werchan, Nolin and Shirley

ORDINANCE 2013-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PROVIDING FOR THE ANNEXATION OF THE TRACT OF LAND HEREINAFTER MORE SPECIFICALLY DESCRIBED BY METES AND BOUNDS TO THE CITY OF TAYLOR, TEXAS FOR ALL MUNICIPAL PURPOSES; AND LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNEXATION SERVICE PLAN AND THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF TAYLOR, TEXAS TO INCLUDE THE ANNEXED TRACT; PROVIDING FOR PARTIAL INVALIDITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY OF TAYLOR, TEXAS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor, Texas is a Home Rule City as defined by the TEXAS LOCAL GOVERNMENT CODE (hereinafter referred to as "LGC"); and

WHEREAS, an area to be annexed more fully described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes is located within the extraterritorial jurisdiction of and is lying and is adjacent to the present corporate limits of the City of Taylor, Texas("Area"); and

WHEREAS, under LGC, the Taylor, Texas City Charter, and other applicable provisions of Texas law, the City of Taylor, Texas and the Taylor City Council as the governing body of the municipality is authorized to annex the Area; and

WHEREAS, the City Council of the City of Taylor, Texas mailed notices regarding the annexation to all owners within the Area, to utilities, school districts, fire departments, and railroads providing services within the Area, established first and second public hearing dates on the annexation, and provided such other notice and complied with provisions for annexation required under the LGC and as otherwise required by law; and

WHEREAS, the City of Taylor, Texas prepared a service plan for the extension of municipal services into the Area to be annexed and the plan was proposed by the City Council of Taylor, Texas prior to the first public hearing on the annexation and was thereafter available, and

WHEREAS, all notices, publications, and hearings have been duly given or held as required by the LGC and no written protest to the annexation was filed with City Clerk of Taylor, Texas; and

WHEREAS, the City has mailed all property owners who have an agreement a Development Agreement which may exempt them from annexation for up to 15 years if they follow the terms of the agreement; and

WHEREAS, institution of annexation proceedings and the presentation and introduction of this Ordinance in such forms as it may be finally passed occurred within the periods of time and methods prescribed by law,

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

SECTION 1.

The above and foregoing preamble is true and correct and is incorporated herein and made a part hereof for all purposes.

SECTION 2.

That the hereinafter described tract of land (Area) which lies within Williamson County, Texas and is within the extraterritorial limits of, is adjacent to and is contiguous to the present corporate limits of the City of Taylor, Texas is hereby annexed to the City of Taylor, Texas for all municipal purposes and the corporate lines and limits of the City of Taylor, Texas are hereby extended to include the Area, which is more particularly described by metes and bounds in Exhibit "A", save and except those properties that include a Development Agreement and are defined by legal descriptions herein, and are referenced as the Save and Except Propertites in Exhibit "A".

SECTION 3.

That the Area annexed herein shall bear its pro-rata part of the taxes assessed by the City of Taylor, Texas.

SECTION 4.

That the inhabitants of the Area hereby annexed to the City of Taylor, Texas shall be entitled to all the rights and privileges of the citizens of the City of Taylor, Texas and shall be bound by the acts, ordinances, codes, resolutions and regulations of the City of Taylor, Texas.

SECTION 5.

It is not the intention of the City of Taylor, Texas to annex any territory or area not legally subject to annexation by the City, and should any portion of the above-described Area not be subject to legal annexation by the City of Taylor, Texas such fact shall not prevent the City from annexing such Area, above-described, which is subject to legal annexation by the City, and it is the intention of the City to annex only such territory or area that it may legally annex within the limits of the above-described Area.

SECTION 6.

The Annexation Service Plan which is attached to this Ordinance as Exhibit "B" is hereby approved and incorporated by reference herein as part of the Ordinance.

SECTION 7.

It is hereby declared to be the intention of the City Council of the City of Taylor, Texas that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 8.

All rights and remedies of the City of Taylor, Texas are expressly saved as to any and all violations of the provisions of any Ordinances affecting annexations, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Clerk of the City of Taylor, Texas is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Taylor, Texas and by filing this Ordinance in the Ordinance records of the City.

SECTION 10.

The City Clerk of the City of Taylor, Texas is directed to publish in the Official Newspaper of the City of Taylor, Texas the Caption and the Effective Date of this Ordinance for two (2) days.

SECTION 11.

This Ordinance shall be in full force and effect immediately upon passage.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2013-15 was introduced before the Taylor City Council on the 13th day of June, 2013.

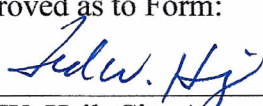
PASSED, APPROVED and ADOPTED this the 27th day of June, 2013.

Jesse Ancira, Jr.
Mayor, City of Taylor

ATTEST:

Susan Brock, City Clerk

Approved as to Form:



Ted W. Hejl, City Attorney

STATE OF TEXAS
COUNTY OF WILLIAMSON

JUNE 5, 2012

PROPOSED 2013 ANNEXATION AREA
277.189 ACRES — SAVE AND EXCEPT 38.995 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- "100 Acres" Walther Family LP
- "0.93 Acres" Walther Family LP
- "1 Acre" Patrick Kovar
- "61.07 Acres" Eleen Jansky
- "27.3 Acres" Marvin Hyzak
- County Road 374 Williamson County
- County Road 366 Williamson County
- Chandler Road Williamson County

Subject description being prepared under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No 6362, on June 5, 2011, and being more fully described as follows:

BEGINNING at the most Northeast corner of subject tract same being an exterior corner of the current City of Taylor City Limits in the North line of Chandler Road (Latitude: 30°36'49.0335", Longitude: 97°26'03.1180");

THENCE South 30°20'38" East, over and across Chandler Road with the Existing City of Taylor City Limits, a distance of 277.73 feet, to the South line of said Chandler Road;

THENCE with the South line of said Chandler Road, as follows:

~~11°01'07" N 87°26'43" W~~ a distance of 119.80 feet;
S 85°49'45" W, a distance of 901.29 feet;
S 79°32'16" W, a distance of 340.95 feet;
S 73°37'11" W, a distance of 255.78 feet;
S 69°21'08" W, a distance of 782.93 feet;
S 77°40'04" W, a distance of 153.67 feet;
N 87°26'43" W, a distance of 119.80 feet;
S 87°39'23" W, a distance of 277.65 feet;
N 29°10'01" W, a distance of 16.80 feet;
S 67°02'50" W, a distance of 458.08 feet;
S 67°16'35" W, a distance of 950.10 feet;
S 79°20'45" W, a distance of 143.94 feet;
S 61°30'44" W, a distance of 99.59 feet;

S 64°41'23" W, a distance of 123.04 feet;
S 68°21'16" W, a distance of 123.41 feet;
S 71°57'17" W, a distance of 146.87 feet;
S 72°51'26" W, a distance of 138.69 feet;
S 68°23'21" W, a distance of 666.79 feet, to the East line of Williamson County Road 366;

THENCE with the East line of said Williamson County Road 366, as follows:

S 16°33'36" W, a distance of 65.01 feet;
S 22°44'51" E, a distance of 142.59 feet;
S 24°37'27" E, a distance of 164.86 feet;
S 24°37'27" E, a distance of 194.47 feet;
S 22°21'26" E, a distance of 275.20 feet;
S 20°27'42" E, a distance of 270.11 feet;
S 20°27'42" E, a distance of 525.64 feet;

THENCE S 69°32'18" W, over and across said County Road 366, a distance of 49.09 feet, to the West line of said County Road 366;

THENCE with the West line of said County Road 366, as follows:

N 21°50'59" W, a distance of 1285.32 feet;
N 22°21'08" W, a distance of 566.26 feet, to the South line of aforesaid Chandler Road;

THENCE with the South line of Chandler Road, as follows:

S 84°33'26" W, a distance of 304.42 feet;
S 81°58'39" W, a distance of 164.56 feet;
S 76°14'16" W, a distance of 227.04 feet;
S 69°46'03" W, a distance of 266.61 feet;
S 68°52'15" W, a distance of 488.17 feet;

THENCE over and across said chandler road along a curve to the **RIGHT**, having a radius of 5066.67 feet, a delta angle of 06° 55' 30", and whose long chord bears N 55°49'00" E, a distance of 612.01 feet, to the common North line of said Chandler Road and South line of aforesaid "91.613 Acres";

THENCE with said common line, as follows:

N 59°16'45" E, a distance of 126.42 feet;
N 73°9'37" E, a distance of 418.55 feet;
N 65°9'25" E, a distance of 295.95 feet;
S 76°41'01" E, a distance of 47.60 feet, to the common line between said "91.613 Acres" and aforesaid "100 Acres";

THENCE with said common line, as follows;

N 21°04'12" W a distance of 1051.66 feet;

N 21°22'25" W a distance of 524.78 feet;

N 22°55'11" W a distance of 1181.45 feet;

N 68°27'56" E a distance of 420.15 feet, to the North line of said "100 Acres",

N 23°37'21" W a distance of 51.25 feet;

THENCE with the North line of said "100 Acres" and aforesaid "61.07 Acres" and "27.3 Acres and crossing Williamson County Road 374, as follows;

N 67°10'06" E a distance of 1198.20 feet;

S 21°30'09" E a distance of 70.90 feet;

N 68°59'17" E a distance of 816.63 feet;

N 68°27'56" E a distance of 972.00 feet, to the East line of said Williamson County Road 374;

THENCE with the East line of said Williamson County Road 374, as follows:

S 21°15'33" E a distance of 873.67 feet;

S 22°21'39" E a distance of 305.45 feet;

S 21°47'21" E a distance of 1914.16 feet;

N 67°41'28" E a distance of 25.75 feet;

S 21°22'29" E a distance of 122.43 feet, to the North line of aforesaid Chandler Road;

THENCE with the North line of Chandler Road, as follows:

N 68°20'20" E a distance of 773.93 feet;

N 68°20'20" E a distance of 444.37 feet;

S 11°26'45" E a distance of 63.68 feet;

N 80°49'19" E a distance of 246.14 feet;

N 85°12'42" E a distance of 275.07 feet;

N 86°06'48" E a distance of 563.44 feet;

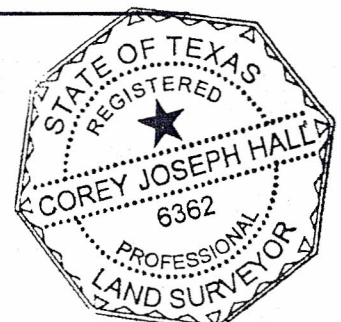
N 03°53'13" W a distance of 20.00 feet;

N 86°06'49" E a distance of 47.67 feet, to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **277.189 Acres** of land. **SAVE AND EXCEPT 38.995 ACRES - COMPRISED** of a called "13.13 Acres" conveyed to Joe Komandasky, a called "13.14 Acres" conveyed to John Komandasky, and a called "13.14 Acres" conveyed to Edmund Komandasky (per Williamson County Tax Map).

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public.

Corey Joseph Hall

Registered Professional Land Surveyor No. 6362



PROPOSED 2013 ANNEXATION AREA
6.390 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- "0.75 Acre" Leroy Sladek
- "2 Acres" Leroy Sladek
- "1 Acre" Patrick Kovar
- County Road 365 Williamson County

Subject description being prepared under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on June 5, 2013, and being more fully described as follows:

BEGINNING at Northwest corner of a called "47.49 Acres" conveyed to Kent, Kirk, Randal & Rodney Bohls (per Williamson County Tax Map) (**Latitude: W 30°37'39.1681"**, **Longitude: N 97°26'06.7828"**);

THENCE with the East line of said Williamson County Road 365, as follows:
S 22°37'22" E, a distance of **1294.71 feet**;
S 30°31'34" E, a distance of **1057.62 feet**, to the existing City Limits of the City of Taylor, Tx

THENCE S 67°14'00" W, over and across said County Road 365 with the said existing City Limits, a distance of **60.65 feet**, to the common West line of said County Road 365 and the East line of a called "71.632 Acres" conveyed to Marvine Graw;

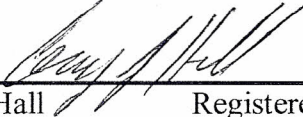
THENCE N 30°24'47" W, with said common line, a distance of **350.61 feet**, to the Southeast corner of aforesaid "2 Acres";

THENCE with the common lines of said "2 Acres" and said "71.632 Acres", as follows:
S 68°32'12" W, a distance of **410.84 feet**;
N 21°47'06" W, a distance of **317.39 feet**;
N 67°3'07" E, a distance of **354.57 feet**, to the Northeast corner of said "2 Acres" and the West line of aforesaid Williamson County Road 365;

THENCE with the West line of said County Road 365, as follows:
N 32°9'01" W, a distance of **201.69 feet**;
N 29°10'29" W, a distance of **174.89 feet**;
N 22°37'22" W, a distance of **1294.71 feet**;

THENCE N 67°22'38" E, over and across said County Road 365, a distance of **67.65 feet**, to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **6.390 Acres** of land.

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public.


Corey Joseph Hall Registered Professional Land Surveyor No. 6362



PROPOSED 2013 ANNEXATION AREA
49.474 ACRES – SAVE AND EXCEPT 2.603 ACRES

These notes describe that certain tract of land located in Williamson County, Texas adjacent to the existing City Limit Boundary of Taylor, Texas; subject tract impacts the following:

- “2 Acres” HDF Investments LTD
- “0.18 Acres” Mary Fero
- “0.56 Acre” Mary Fero
- “0.75 Acres” Mary Perez
- “0.344 Acres” Tommy Talley
- “0.313 Acres” Wayne Curry
- South SH 95 State of Texas
- “35.69 Acres” Terrell Timmermann

Subject description being prepared under the direct supervision of Corey Joseph Hall, Registered Professional Land Surveyor No. 6362, on June 5, 2013, and being more fully described as follows:

BEGINNING at the Southeast corner of subject tract same being the Northeast corner of the current City of Taylor City Limits (**Latitude: 30°37'22.4125", Longitude: 97°25'20.4597"**);

THENCE with the Existing City Limits of Taylor, Tx and a curve to the **left**, having a **radius of 6,959.34 feet, a delta angle of 12°07'47"**, and whose long chord bears S 87°05'32" W, a distance of 1470.57 feet, to the West Right-of-Way of said South State Hwy 95;

THENCE with the West Right-of-Way of South State Hwy 95, as follows:
N 28°19'57" W, a distance of 298.12 feet;
N 27°06'41" W, a distance of 650.21 feet;
N 33°45'32" W, a distance of 275.97 feet;
N 29°35'28" W, a distance of 1315.79 feet;

THENCE N 72°11'31" E, over and across said South State Hwy 95, a distance of **147.58 feet**, to the East Right-of-Way of said South State Hwy 95;

THENCE S 28°30'32" E, with said East Right-of-Way, a distance of **1302.85 feet**, to the Northwest corner of aforesaid “2 Acres”;

THENCE N 68°28'01" E, with the North line of said "2 Acres" and aforesaid "35.69 Acres", a distance of **1333.83 feet**, to the Northeast corner of said "35.69 Acres";

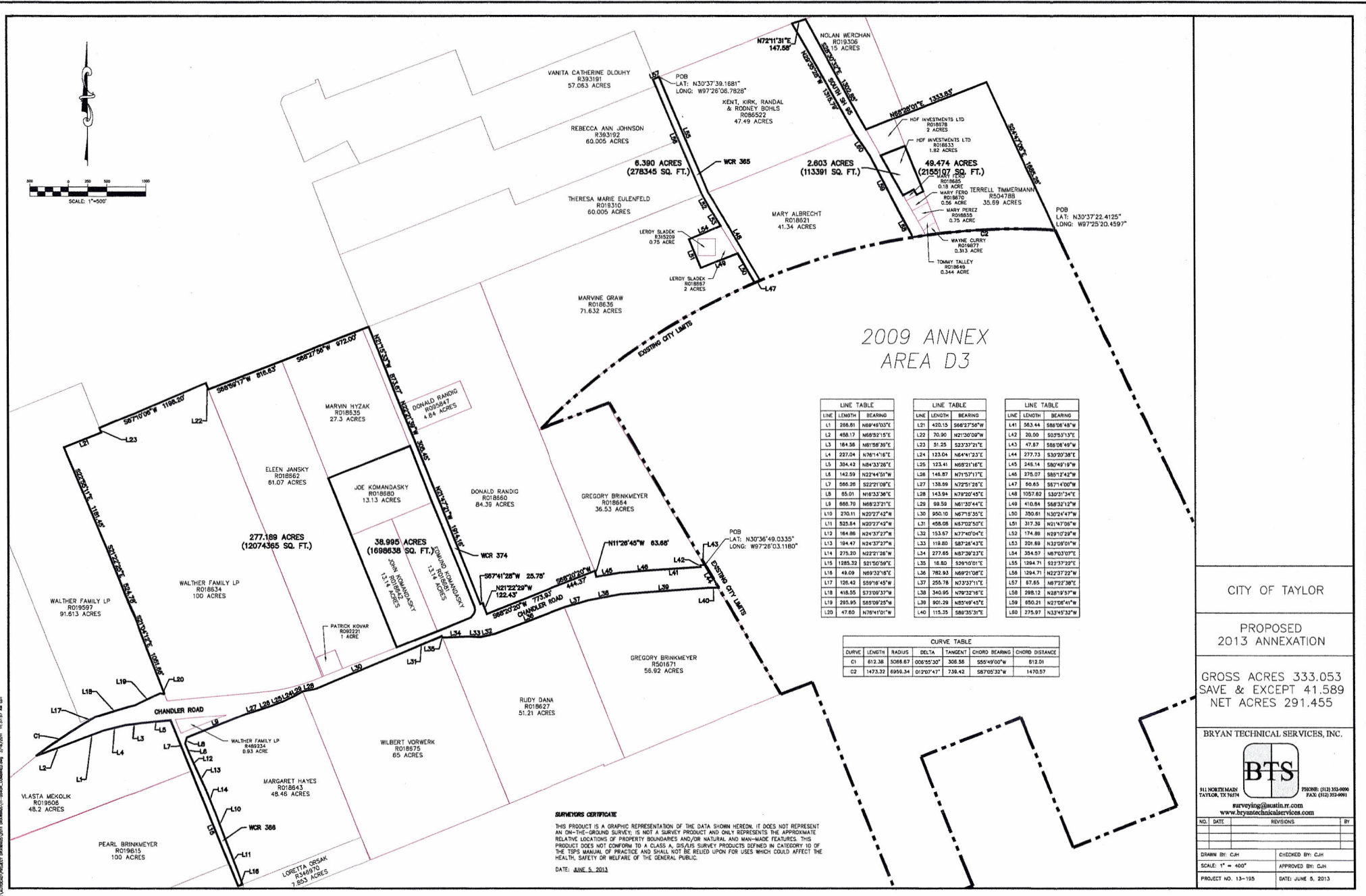
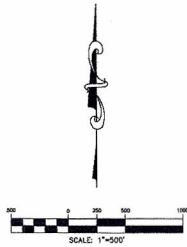
THENCE S 24°47'06" E, a distance of **1685.26 feet**, to the **PLACE OF BEGINNING** containing according to the dimensions herein stated an area of **49.474 Acres** of land. **SAVE AND EXCEPT 2.603 ACRES** - a called "1.82 Acres" conveyed to HDF Investments LTD (per Williamson County Tax Map).

Surveyor's Note: This description does not represent an on-the-ground survey, is not a survey product and only represents the approximate relative locations of property boundaries and/or natural and man-made features. This description does not conform to a class "A", GIS/LIS survey products as defined in category 10 of the TSPS manual of practice and shall not be relied upon for uses which could affect the health, safety or welfare of the general public.

Corey Joseph Hall

Registered Professional Land Surveyor No. 6362





2009 ANNEX
AREA D3

LINE	LENGTH	BEARING
L1	286.81	N89°48'00"E
L2	488.17	N89°53'15"E
L3	184.58	N81°58'30"E
L4	227.04	N76°41'16"E
L5	354.42	N84°33'26"E
L6	142.59	N22°44'51"W
L7	588.28	S22°21'09"E
L8	85.01	N18°33'36"E
L9	885.78	N85°23'21"E
L10	238.11	N27°27'42"W
L11	523.54	N27°27'43"W
L12	184.86	N24°33'27"W
L13	194.47	N24°33'27"W
L14	275.30	N22°21'28"W
L15	1285.32	S31°50'59"E
L16	48.09	N89°32'18"E
L17	126.42	S59°18'45"W
L18	418.55	S73°09'37"W
L19	285.95	S85°08'25"W
L20	47.60	N78°47'01"W

LINE	LENGTH	BEARING
L21	420.15	S88°23'56"W
L22	70.90	N21°30'50"W
L23	51.25	S23°33'21"E
L24	123.04	N64°41'23"E
L25	123.41	N69°21'18"E
L26	146.87	N71°57'11"E
L27	138.99	N72°51'28"E
L28	143.94	N79°30'43"E
L29	99.58	N81°30'41"E
L30	260.10	N67°15'55"E
L31	458.08	N57°02'50"E
L32	153.87	N77°40'04"E
L33	119.80	S87°26'43"E
L34	277.85	N87°39'23"E
L35	16.80	S59°10'01"E
L36	782.93	N89°21'08"E
L37	255.78	N73°37'11"E
L38	340.95	N78°32'18"E
L39	901.26	N85°49'43"E
L40	115.35	S88°35'31"E

LINE	LENGTH	BEARING
L41	583.44	S88°58'48"W
L42	28.00	S03°51'13"E
L43	47.87	S80°08'49"W
L44	277.73	S30°30'38"E
L45	246.14	S80°49'19"W
L46	275.07	S85°12'42"W
L47	80.65	S67°14'00"W
L48	1057.62	S30°31'34"E
L49	410.64	S48°32'12"W
L50	350.61	N32°24'49"W
L51	317.38	N21°47'06"W
L52	174.88	N39°10'28"W
L53	201.89	N32°58'01"W
L54	354.07	N87°03'07"E
L55	1284.71	S23°37'22"E
L56	1284.71	N23°37'22"W
L57	87.65	N87°22'38"E
L58	288.12	N28°18'57"W
L59	850.21	N21°08'41"W
L60	275.97	N33°45'32"E

CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	812.38	5088.87	006°55'30"	308.58	S55°49'00"W	812.01
C2	1473.32	6950.34	01°07'47"	738.42	S87°05'32"E	1470.97

SURVEYORS CERTIFICATE
THIS PRODUCT IS A GRAPHIC REPRESENTATION OF THE DATA SHOWN HEREON. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY, IS NOT A SURVEY PRODUCT AND ONLY REPRESENTS THE APPROXIMATE RELATIVE LOCATIONS OF PROPERTY BOUNDARIES AND/OR NATURAL AND MAN-MADE FEATURES. THIS PRODUCT DOES NOT CONFORM TO A CLASS A, B, OR C SURVEY PRODUCT DEFINED IN CATEGORY 10 OF THE TSPS MANUAL OF PRACTICE AND SHALL NOT BE RELIED UPON FOR USES WHICH COULD AFFECT THE HEALTH, SAFETY OR WELFARE OF THE GENERAL PUBLIC.
DATE: JUNE 5, 2013

CITY OF TAYLOR

PROPOSED
2013 ANNEXATION

GROSS ACRES 333.053
SAVE & EXCEPT 41.589
NET ACRES 291.455

BRYAN TECHNICAL SERVICES, INC.



311 NORTHEAST
TAYLOR, TX 74784
PHONE: (512) 353-9900
FAX: (512) 353-9901

www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

DRAWN BY: CJH
SCALE: 1" = 400'
PROJECT NO: 13-185

CHECKED BY: CJH
APPROVED BY: CJH
DATE: JUNE 5, 2013

**City of Taylor
Annexation Service Plan
May 1, 2013**

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

FIRE

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

POLICE

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

EMERGENCY MEDICAL SERVICES

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

BUILDING INSPECTION

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

PLANNING AND ZONING

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

PARKS AND RECREATION

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

LIBRARY

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

HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

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

STREETS AND RIGHTS-OF-WAY

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

WATER SERVICE AND MAINTENANCE OF WATER FACILITIES

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

SANITARY SEWER SERVICE AND MAINTENANCE

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

SOLID WASTE SERVICES

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

CAPITAL IMPROVEMENTS

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

OTHER SERVICES

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

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



City Council Meeting June 27, 2013 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for May, 2013.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

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

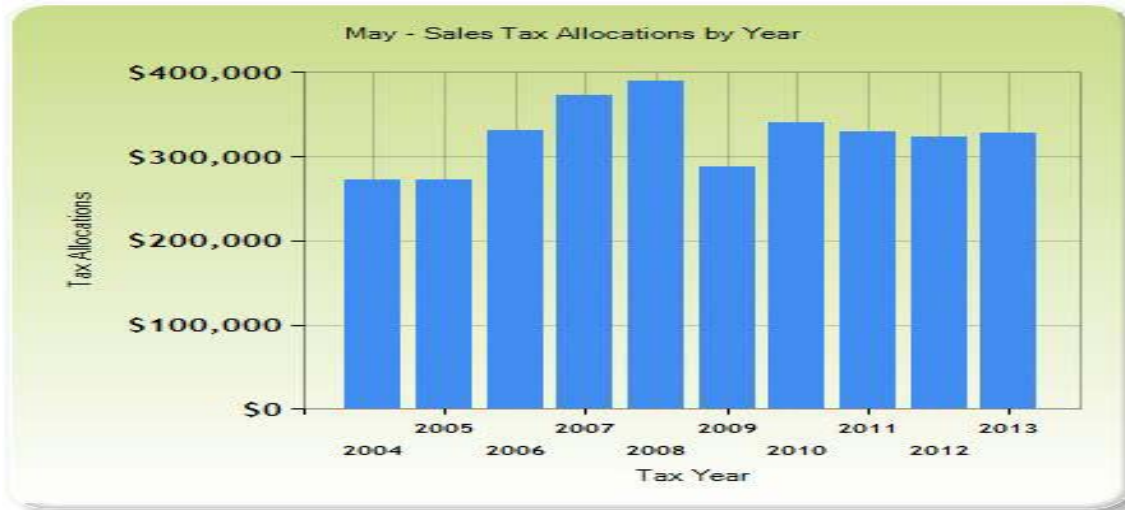
2. MONTHLY FINANCIAL REPORT

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

General Fund

- ❖ Total revenue collected for the month of May is reported at \$559,808. However, year to date is reported at \$8,137,433 down by \$489,784 or 5.7%. Please keep in mind that in prior year, the MDUS repaid the General Fund \$581,120. This accounts for the decrease seen in this year's revenue. Revenues are reported at 75% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,210,408, a decrease from this same time last year's collection by \$177,401 or 4%. Property tax revenue is at 97% of collection to total budget. Our debt portion increased from prior year, as a result the maintenance and operation portion decrease which will impact the amount of revenues that is collected this year.
- ❖ Delinquent Property Tax with Penalty and Interest at \$79,497, a decrease from this same time last year by \$13,123 or 14.2%.
- ❖ Total sales tax collection for the month of May is reported at \$328,079, a slight increase from this same time last year's collection for the month of May by \$4,275 or 1.3%. The

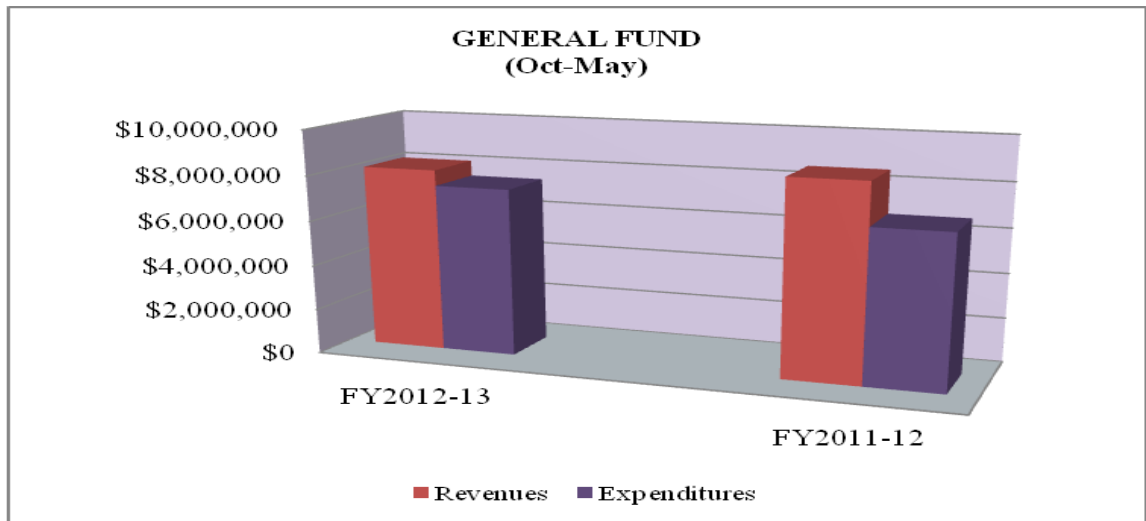
graph below reflects a history trend by year from 2004- 2013 for the months of May. This is the City's **total** sales tax allocation. The City portion of sales tax allocation is \$246,059 from the total collection which is an increase of \$3,206 from this same time last year. The cumulative year to date collection is reported at \$1,723,067 which is an increase from prior year by \$181,430 or 11.8%. TEDC receives the other 25% of sales tax from total sales tax.



- ❖ Franchise Tax collected year-to-date totaled \$689,349. When compared to last year this is a decrease of \$41,690 or 5.7% from prior year. Cable, electric, gas and solid waste franchise tax have decreased from the prior year. In the fiscal year 2011-12, the City received two different settlements totaling \$47,175 from Oncor which inflated the actual receipt of electric franchise tax. If we were not to include this amount we would still see a decrease when comparing actual collections by \$3,693 or .01%. Cable franchise tax reflects a slight decrease of \$1,994 when compared to prior year. However, increases are seen in mixed beverage tax, solid waste franchise tax and telephone. Solid waste rates increase this year; therefore, we will see an increase in solid waste franchise tax.

Franchise Tax Collected		
Franchise Tax	As of 5/31/2012 FY2011-12	As of 5/31/13 FY2012-13
Cable	\$ 96,832	\$ 94,838
Electric	\$ 428,504	\$ 363,709
Gas	\$ 74,005	\$ 70,968
Mixed Bev.	\$ 1,657	\$ 2,244
Solid Waste	\$ 88,654	\$ 100,149
Telephone	\$ 40,602	\$ 56,656
Skills Games	\$ 285	\$ 285
Mobile Home	\$ 500	\$ 500
	\$ 731,039	\$ 689,349
Decrease over previous yr.		- \$41,690 or 5.7%

- ❖ Permits and Licenses are recorded at \$65,868 a decrease by \$49,642 or 43% compared to this same time last year. Building permits accounts for the majority of this decrease. This category is at 72% to total budget.
- ❖ Charges for services are at \$837,243 which is slightly up by \$3,987 from prior year. Refuse collection charges, pavilion rental, library meeting room rental, park fees, credit card processing fees, and liens have seen increases when compared to prior year. Decrease are in dog pound fees, pool admissions, plan review fees, engineering inspection fees, league fees, fire inspections, fire responders fees and polices services fees. Charges for services are at 55% to total budget.
- ❖ Municipal Court Fines and Fees are reported at 193,565 up by \$18,204 or 10.9% from this same time last year.
- ❖ Interfund Operating Transfers are recorded at \$70,793 which remains unchanged from the prior reporting period. This does not include the Utility Fund transfer. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund is monitored and the transfers are done much later in the fiscal year when increase revenues are reflected in the Utility Fund during summer months.
- ❖ All other revenue totaled \$247,910; this is an increase compared to last year by \$123,289 for which majority of that was funds received from TEDC as a reimbursement on a 380 agreement.
- ❖ Expenditures for the month of May are reported at \$836,701. However, year to date expenditures are at \$7,456,874 which is 69% to total budget. This is an increase from prior year by \$694,494 or 10.3%. As mentioned in the prior financial report, \$333,181 was paid to developers that have 380 agreements with the City. These expenditures are reflected in the Finance Department and the Non-Departmental. The agreements were signed during and after the budget process and were not budgeted. There are increases in expenditures by some departments when compared to prior year. Two factors have to be taken into consideration: 1) expenditures were slightly below normal levels in the prior year, 2) the operating budget for most departments reflect an increase in terms of appropriation when comparing budget to budget. In attachment B on page 1, it will list the year to date expenditures for each department and the perspective percentages to total budget. Staff will monitor this fund closely and make the appropriate adjustments was needed.
- ❖ The General Fund reflects revenues over expenditures of \$680,559. Overall, the General Fund is performing at an acceptable level.



Special Revenue Funds

- ❖ Tax Increment Fund- Revenue is reported at \$106,122 which is 104% to total budgeted. This includes the Williamson County's tax portion that was reimbursed to the City in the amount of \$39,695 to this fund. Expenditures are reported at \$4,500 for a façade grant to one of the local business in the downtown area. Revenues are over expenditures by \$101,622.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$39,468 which is 66% to total budget. This is an increase of \$3,134 or 8.6% over the prior year. Revenues reported by the lodging providers are up when compared to last year. Expenditures are reported at \$27,230 year-to-date. This represents the portion that is paid to the Taylor Chamber. Revenues are over expenditures by \$12,238.
- ❖ 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 \$17,740 which is over the total budgeted amount of \$15,800. Revenues were from donation collected for the Heritage Square Christmas lights in the amount of \$100, sales and other fund raising activities of \$3,263 and \$14,377 from the Taylor Zest Festival. Total expenditures are at \$25,480 which is 78% to total budget. From this amount \$5,930 were expended for the Zest Fest, \$625 for advertising, and \$18,925 on the rental assistance program for seven (7) businesses in the downtown area. Expenditures do exceed revenues by \$7,740. This was budgeted with expenditures over revenues which would result from taking from fund balance of \$16,700.
- ❖ Cemetery Land Purchase- Revenue at \$1,020 which is at 39% to total budget with no expense activity year-to-date. At the February 28th city council meeting the council approved redirecting fund from the sales of cemetery lots. This fund will no longer receive any allocation of funds.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$5,697. Revenues are reported at \$11,164 with expenditures year-to-date at \$5,467. Expenditures remain unchanged from the prior month.

- ❖ Library Grant/Donations- Revenues are at \$10,348 which is 92% of total budget. The Library received the \$10,000 in grant funds the Texas State Library Commission back in April. While expenditures are reported at \$19,386 which is over the total budget. The expenditures are associated with a \$10,000 grant for computers and \$7,000 was allocated from the use of Louis Ned funds. The use of the Louis Ned funds was approved by City Council back in October 2012. Expenditures exceed revenues by \$9,038.

Roadway Impact Fund

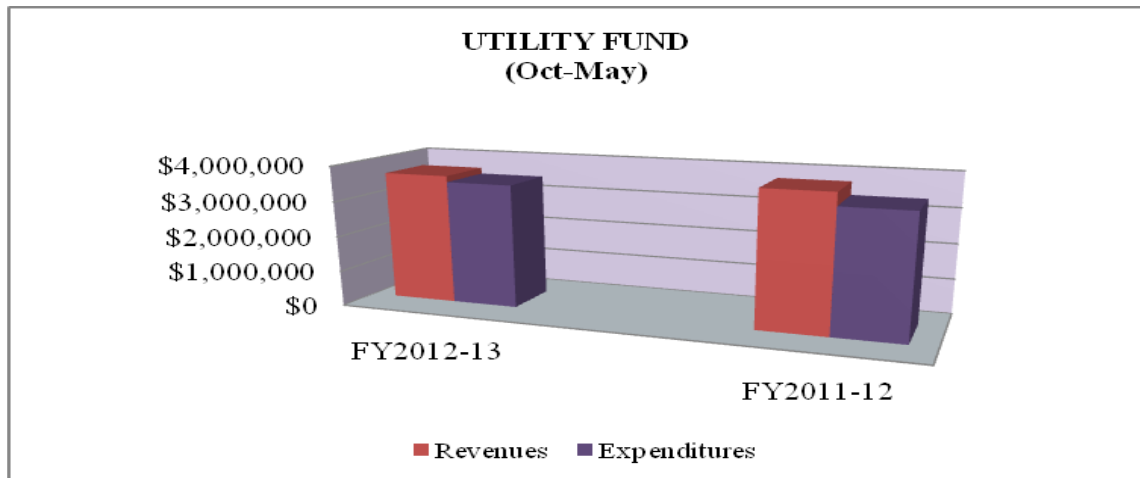
- ❖ Revenues year-to-date are at \$5,938 with expenditures reported at \$9,125. The expenditures payments for the work being performed to update the City's roadway impact study that is required to be updated every five years. This expense was approved by City Council in November 2012.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues are reported at \$174,131 year-to-date which is 54% to total budget. Expenditures are at \$103,076 which is 51% to total budget. Revenues are over expenditures by \$72,055. The MDUS fund is performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$3,664,060 year-to-date which is at 50% to total budget. When compared to last year at \$3,780,444 down by \$116,384 or 3%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$1,893,896 which is a decrease from the prior year by \$63,713 or 3.3%. One of the contributing factors is that we have had a slight more rain fall this year when compared to prior year. Wholesale water year to date are recorded at \$153,682, a decrease of \$53,448 or 25.8% from the prior year. Sewer recorded at \$1,324,736 which is an increase from prior year by \$26,922 or 2.1%. All other charges for services total \$225,166 which is a slight increase of \$1,555 or less than 1% from prior year. Miscellaneous revenue totaled \$66,672 from this amount is \$27,500 that is an onsite participation cost from a developer for an installation of a water line.
- ❖ Total year-to-date expenditures are at \$3,495,908 which is at 48% to total budget. This is up when compared to this same time last year by \$75,042 or 2.2%. All departments are operating at acceptable levels.
- ❖ The Utility Fund shows revenues over expenditures by \$168,152. Overall, this fund is performing at acceptable levels.

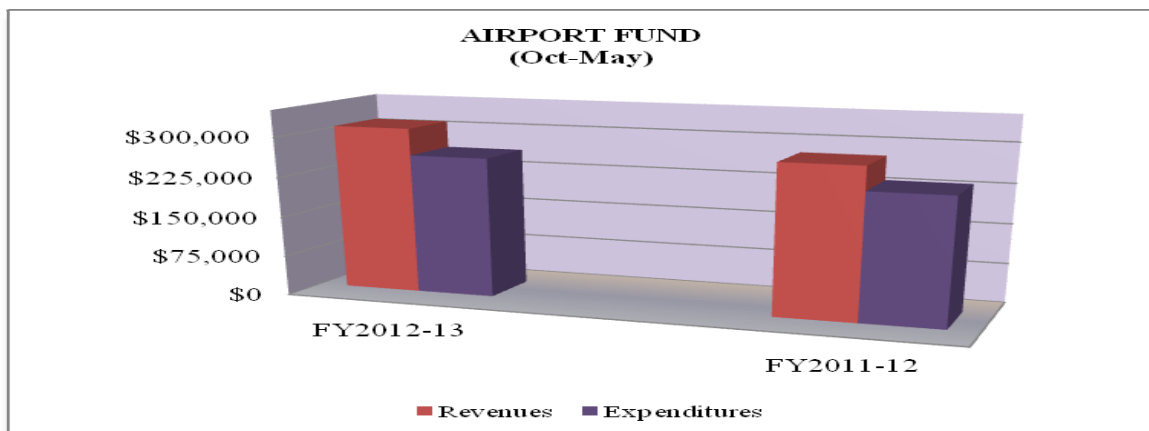


Utility Impact Fund

- ❖ Revenues year-to-date are at \$9,518, which is at 45% to total budget and performing somewhat under to total budget. There is no expenditure activity to report for this fund.

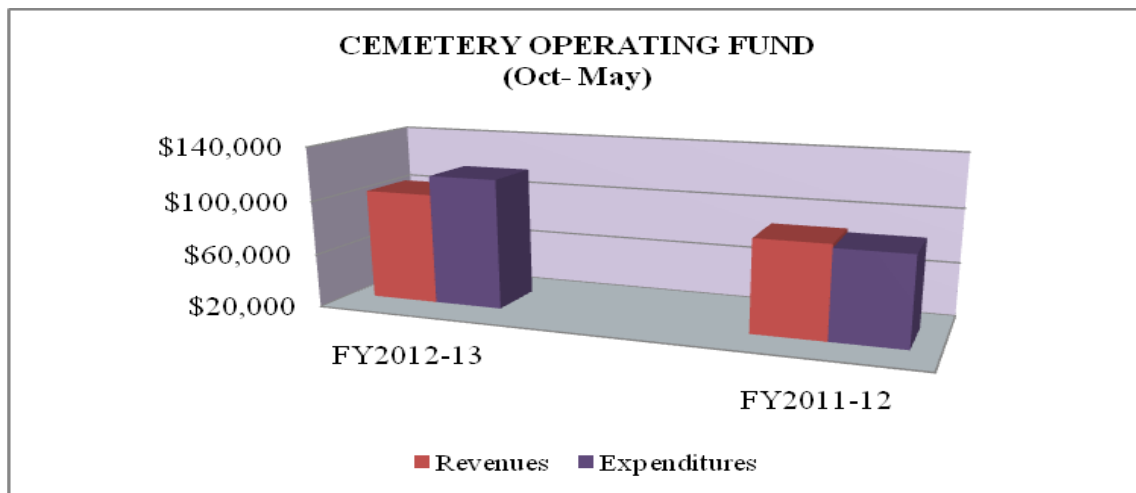
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$312,387, which is up from this same time last year by \$32,646 or 11.7%. Hanger rental is at \$105,160 up by \$3,482 or 3.4% from this same time last year. This is attributed to the rate increase passed last September by City Council. The fuel sales are reported at \$204,873 up by \$28,396 or 16.1% when compared to this same time last year. Revenues are at 66% to total budget year to date. Revenues are on target to total budget.
- ❖ Operating expenditures totaled \$262,826 up by \$26,869 or 11.4% when compared to last year. Expenditure for fuel year-to-date came in at \$172,362 up by \$7,206 or 4.4% when compared to prior year. Total expenditures represent 55% of total budget. The Airport Fund shows revenues over expenditures in the amount of \$49,461 year to date and operating slightly below budget levels. The loan balance that is owed to the General Fund is down to one more payment which is due in October 2013 in the amount of \$22,670.



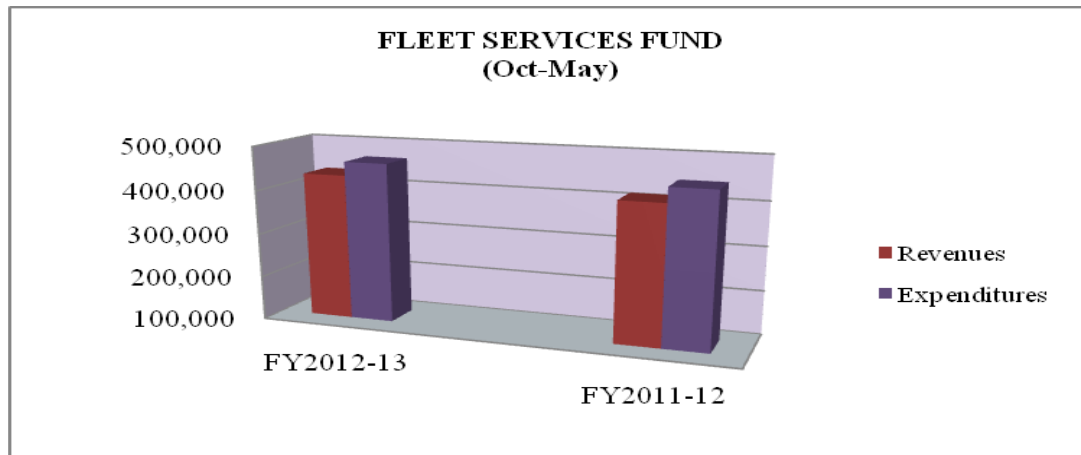
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$14,298. Revenues are reported at \$102,719 which is 58% to total budget. This is up by \$14,703 or 16.7% from prior year. Revenues from cemetery lots are up from the previous year by \$7,058 or 29.1% and reported year to date at \$31,293. Most of the increase is due to the redistribution of cemetery lot sales. This fund was receiving 70% of sales with council approval is now receiving 90%. Grave digging charges are at \$44,000 down from prior year by \$6,218 or 12.2%. All other revenues are reported at \$27,426 up by \$13,863 from prior year. Expenditures totaled \$117,017 which is up by \$31,663 or 37% from prior year. In last year budget the Cemetery Fund was staff with only part-time employees. This was changed to one full time position with benefits in the FY2012-13 budget. This accounts for the increase in expenditure activity when comparing one year to the next. This fund is budgeted with expenditures over revenues by \$10,841.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$31,397. 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. Rental fees are reported year to date at \$422,044 which is at 66% to total budget. Expenditures are reported at 71% to total budget. Equipment operation and maintenance is reported at \$464,441 which is an increase from prior year by \$16,900 or 3.8%. Staff will monitored this fund closely to ensure that there is adequate funding.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund shows expenditures over revenues by \$244,307. Revenues are from the General Fund in the form of equipment replacement fees and the transfers for the fees will be completed with our quarterly transfer. These fees are transferred on a quarterly basis to offset the capital lease payments in this fund and equipment that may be purchased. As noted in the previous financial report the City could not adequately mow and maintain the up keep of city's right-a-ways and property with the equipment on hand. There was a great need to purchase equipment to accomplish the task at hand. Five (5) Kubota zero turn mowers and one (1) Genie Lift Boom were purchased in February and March. Three fully equipped police vehicles were purchased in the amount of \$133,704. Year to date payments made in the amount of \$77,634 on capital lease payments.

3. REFERENCE FILES

[Preliminary Financials for May, 2013:](#)

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

May

05/31/13

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of May 31, 2013

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 8,137,433	75%	\$ 10,809,889	\$ 7,456,874	69%	\$ 680,559
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 106,122	104%	\$ 20,000	\$ 4,500	23%	\$ 101,622
- Hotel/Motel Tax	\$ 60,250	\$ 39,468	66%	\$ 45,000	\$ 27,230	61%	\$ 12,238
- Texas Capital Fund	\$ 25,023	\$ 16,682	67%	\$ 25,023	\$ 16,682	67%	\$ -
- Main St. Revenue	\$ 15,800	\$ 17,740	112%	\$ 32,500	\$ 25,480	78%	\$ (7,740)
- Cemetery Land Purchase	\$ 2,600	\$ 1,020	39%	-	-	0%	\$ 1,020
- Municipal Court Sec/Tech	\$ 17,000	\$ 11,164	66%	\$ -	\$ 5,467		\$ 5,697
- Library Grants/Donations	\$ 11,285	\$ 10,348	92%	\$ 10,000	\$ 19,386	194%	\$ (9,038)
Subtotal	\$ 233,910	\$ 202,544	87%	\$ 132,523	\$ 98,745	75%	\$ 103,799
Roadway Impact Fund	\$ 22,000	\$ 5,938	27%	0	9,125	#DIV/0!	\$ (3,187)
Municipal Utility Drainage Fund	323,075	\$ 175,131	54%	203,157	103,076	51%	\$ 72,055
Utility Fund	\$ 7,316,500	\$ 3,664,060	50%	\$ 7,316,500	\$ 3,495,908	48%	\$ 168,152
Utility Impact Fund	\$ 21,000	\$ 9,518	45%	-	-	0%	\$ 9,518
Airport Fund	\$ 475,022	\$ 312,287	66%	\$ 474,504	\$ 262,826	55%	\$ 49,461
Cemetery Op. Fund	\$ 176,550	\$ 102,719	58%	\$ 187,391	\$ 117,017	62%	\$ (14,298)
Fleet Service Operating Fund	\$ 653,443	\$ 433,044	66%	\$ 653,443	\$ 464,441	71%	\$ (31,397)
Fleet Replacement Fund	\$ 102,045	\$ 53,119	52%	\$ 102,045	297,426	291%	\$ (244,307)
Total	\$ 20,133,434	\$ 13,095,793	65%	\$ 19,879,452	\$ 12,305,438	62%	\$ 790,355

Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 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
<u>REVENUE SUMMARY</u>							
310-TAXES		7,725,312.00	386,202.67	6,722,065.71	87.01	0.00	1,003,246.29
320-PERMITS AND LICENSES		91,000.00	8,130.73	65,867.55	72.38	0.00	25,132.45
330-INTERGOVERNMENTAL REV		42,000.00	11,113.80	47,361.93	112.77	0.00	(5,361.93)
340-CHARGES FOR SERVICES		1,518,000.00	139,022.93	837,230.43	55.15	0.00	680,769.57
410-FINES AND FORFEITURES		298,000.00	21,901.64	197,240.48	66.19	0.00	100,759.52
420-ASSESSMENTS		7,990.00	1,593.53	23,385.39	292.68	0.00	(15,395.39)
430-USE OF MONEY AND PROP		130,000.00	(8,157.20)	148,392.45	114.15	0.00	(18,392.45)
440-DONATIONS FROM PRIVAT		6,000.00	0.00	16,095.56	268.26	0.00	(10,095.56)
450-INTERFUND OPERATING T		991,587.00	0.00	70,793.50	7.14	0.00	920,793.50
460-PROCEEDS GEN FIXED AS		0.00	0.00	9,000.00	0.00	0.00	(9,000.00)

*** TOTAL REVENUES ***		10,809,889.00	559,808.10	8,137,433.00	75.28	0.00	2,672,456.00
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		202,993.00	3,435.91	81,838.25	40.32	0.00	121,154.75
501-CITY MANAGEMENT		478,775.00	33,343.02	302,928.27	63.27	0.00	175,846.73
503-PUBLIC INFORMATION		127,763.00	7,191.75	97,572.75	77.82	1,850.00	28,340.25
504-HUMAN RESOURCES		172,375.00	12,805.98	109,978.40	64.17	626.50	61,770.10
512-FINANCIAL SERVICES		427,608.00	34,963.41	451,204.05	105.52	0.00	(23,596.05)
516-MUNICIPAL COURT		262,304.00	19,016.50	170,830.79	65.13	0.00	91,473.21
522-PLANNING & DEVELOP		423,882.00	31,779.19	346,468.67	82.57	3,526.50	73,886.83
524-MAIN STREET PROGRAM		57,506.00	3,476.81	39,222.63	68.21	0.00	18,283.37
527-C D - MOODY MUSEUM		6,364.00	1,792.12	7,089.82	155.40	2,800.00	(3,525.82)
532-PUBLIC LIBRARY		414,410.00	34,246.02	268,044.37	65.60	3,817.49	142,548.14
542-FIRE SUPPRESSION/EMER		1,805,641.00	150,067.12	1,217,040.40	67.66	4,727.00	583,873.60
552-POLICE FIELD SERVICES		2,360,230.00	191,657.37	1,604,320.60	68.49	12,131.00	743,778.40
558-ANIMAL CONTROL SECTIO		113,628.00	10,352.36	77,396.43	68.11	0.00	36,231.57
561-PUBLIC WORKS ADMINIST		102,222.00	7,690.92	66,730.21	65.28	0.00	35,491.79
563-STREET & GROUND MAIN		1,104,280.00	86,552.74	659,322.04	60.16	5,005.07	439,952.89
565-PARKS & RECREATION		738,444.00	53,970.28	429,950.87	62.34	30,397.27	278,095.86
566-INTERNAL SVCS/BLDG		369,473.00	25,900.74	259,734.99	70.50	755.00	108,983.01
573-ENGINEERING & INSPECT		200,959.00	12,235.98	117,418.40	58.43	0.00	83,540.60
575-INTERNAL SVC/IT DEPT		84,832.00	7,528.17	59,528.23	71.64	1,249.00	24,054.77
592-NON-DEPARTMENTAL		1,356,200.00	108,695.31	1,090,253.99	80.39	0.00	265,946.01

*** TOTAL EXPENDITURES ***		10,809,889.00	836,701.70	7,456,874.16	69.60	66,884.83	3,286,130.01
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***		0.00	(276,893.60)	680,558.84	0.00	(66,884.83)	(613,674.01)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
<u>REVENUE SUMMARY</u>							
310-TAXES		63,489.00	0.00	66,064.66	104.06	0.00	(2,575.66)
330-INTERGOVERNMENTAL REV		38,043.00	39,695.06	39,695.06	104.34	0.00	(1,652.06)
430-USE OF MONEY AND PROP		<u>420.00</u>	<u>32.91</u>	<u>362.43</u>	<u>86.29</u>	<u>0.00</u>	<u>57.57</u>
*** TOTAL REVENUES ***		101,952.00	39,727.97	106,122.15	104.09	0.00	(4,170.15)
=====							
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>22.50</u>	<u>0.00</u>	<u>15,500.00</u>
*** TOTAL EXPENDITURES ***		20,000.00	0.00	4,500.00	22.50	0.00	15,500.00
=====							
*** TOTAL PROFIT / (LOSS) ***		81,952.00	39,727.97	101,622.15	124.00	0.00	(19,670.15)
=====							

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2013

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		60,250.00	6,021.17	39,468.49	65.51	0.00	20,781.51
*** TOTAL REVENUES ***		60,250.00	6,021.17	39,468.49	65.51	0.00	20,781.51
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		45,000.00	4,444.28	27,229.62	60.51	0.00	17,770.38
*** TOTAL EXPENDITURES ***		45,000.00	4,444.28	27,229.62	60.51	0.00	17,770.38
*** TOTAL PROFIT / (LOSS) ***		15,250.00	1,576.89	12,238.87	80.25	0.00	3,011.13

FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

430-USE OF MONEY AND PROP	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
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*** TOTAL REVENUES ***	25,023.00	2,085.25	16,682.00	66.67	0.00	8,341.00
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EXPENDITURE SUMMARY

610-LEASE PAYMENT T J C	25,023.00	2,085.25	16,681.80	66.67	0.00	8,341.20
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*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	16,681.80	66.67	0.00	8,341.20
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*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.20	0.00	0.00	(0.20)
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FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

440-DONATIONS FROM PRIVAT	15,800.00	3,970.11	17,739.85	112.28	0.00	(1,939.85)
*** TOTAL REVENUES ***	15,800.00	3,970.11	17,739.85	112.28	0.00	(1,939.85)
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

615-CONTRIBUTE TO CIVIC P	32,500.00	12,981.28	25,479.88	78.40	0.00	7,020.12
*** TOTAL EXPENDITURES ***	32,500.00	12,981.28	25,479.88	78.40	0.00	7,020.12
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	(16,700.00)	(9,011.17)	(7,740.03)	46.35	0.00	(8,959.97)
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2013

124-CEMETERY LAND PURCHASES

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
--------	--------------	------------------	-------------------	-----------------	----------------	------------------	-------------------

REVENUE SUMMARY

460-PROCEEDS GEN FIXED AS		2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
*** TOTAL REVENUES ***		2,600.00	0.00	1,020.20	39.24	0.00	1,579.80

EXPENDITURE SUMMARY

*** TOTAL PROFIT / (LOSS) ***		2,600.00	0.00	1,020.20	39.24	0.00	1,579.80
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FINANCIAL STATEMENT

AS OF: MAY 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	1,288.77	11,164.31	65.67	0.00	5,835.69
*** TOTAL REVENUES ***	17,000.00	1,288.77	11,164.31	65.67	0.00	5,835.69
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

626-MUNICIPAL COURT TECHN	0.00	0.00	5,467.43	0.00	70.00	(5,537.43)
*** TOTAL EXPENDITURES ***	0.00	0.00	5,467.43	0.00	70.00	(5,537.43)
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	17,000.00	1,288.77	5,696.88	33.10	(70.00)	11,373.12
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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	10,000.00	100.00	0.00	0.00
430-USE OF MONEY AND PROP	385.00	20.68	288.04	74.82	0.00	96.96
440-DONATIONS FROM PRIVAT	900.00	60.00	60.00	6.67	0.00	840.00

*** TOTAL REVENUES ***	11,285.00	80.68	10,348.04	91.70	0.00	936.96
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

624-LIBRARY	10,000.00	281.86	19,386.45	193.86	0.00	(9,386.45)
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*** TOTAL EXPENDITURES ***	10,000.00	281.86	19,386.45	193.86	0.00	(9,386.45)
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	1,285.00	(201.18)	(9,038.41)	703.38-	0.00	10,323.41
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2013

000-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
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REVENUE SUMMARY

000-ASSESSMENTS		<u>22,000.00</u>	<u>480.32</u>	<u>5,938.36</u>	<u>26.99</u>	<u>0.00</u>	<u>16,061.64</u>
*** TOTAL REVENUES ***		22,000.00	480.32	5,938.36	26.99	0.00	16,061.64
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

000-ROADWAY IMPACT FEE		<u>0.00</u>	<u>3,900.00</u>	<u>9,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,125.00)</u>
*** TOTAL EXPENDITURES ***		0.00	3,900.00	9,125.00	0.00	0.00	(9,125.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***		22,000.00	(3,419.68)	(3,186.64)	14.48-	0.00	25,186.64
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES		<u>323,075.00</u>	<u>26,840.64</u>	<u>175,131.24</u>	<u>54.21</u>	<u>0.00</u>	<u>147,943.76</u>
*** TOTAL REVENUES ***		<u>323,075.00</u>	<u>26,840.64</u>	<u>175,131.24</u>	<u>54.21</u>	<u>0.00</u>	<u>147,943.76</u>
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

750-MUNICIPAL DRAINAGE		<u>203,157.00</u>	<u>0.00</u>	<u>103,076.06</u>	<u>50.74</u>	<u>0.00</u>	<u>100,080.94</u>
*** TOTAL EXPENDITURES ***		<u>203,157.00</u>	<u>0.00</u>	<u>103,076.06</u>	<u>50.74</u>	<u>0.00</u>	<u>100,080.94</u>
		=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***		<u>119,918.00</u>	<u>26,840.64</u>	<u>72,055.18</u>	<u>60.09</u>	<u>0.00</u>	<u>47,862.82</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2013

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	27,500.00	27,500.00	0.00	0.00	(27,500.00)
340-	CHARGES FOR SERVICES	7,241,200.00	560,833.57	3,597,478.91	49.68	0.00	3,643,721.09
420-	ASSESSMENTS	28,100.00	454.00	6,626.50	23.58	0.00	21,473.50
430-	USE OF MONEY AND PROP	44,700.00	2,136.84	31,454.45	70.37	0.00	13,245.55
460-	PROCEEDS GEN FIXED AS	<u>2,500.00</u>	<u>176.00</u>	<u>1,000.02</u>	<u>40.00</u>	<u>0.00</u>	<u>1,499.98</u>
***	TOTAL REVENUES ***	<u>7,316,500.00</u>	<u>591,100.41</u>	<u>3,664,059.88</u>	<u>50.08</u>	<u>0.00</u>	<u>3,652,440.12</u>
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	416,187.00	17,973.56	265,187.23	66.10	9,910.00	141,089.77
706-	WASTEWATER TREATMENT	462,094.00	37,012.28	307,230.73	66.49	0.00	154,863.27
708-	UTILITY DISTRIBUTION/	1,344,388.00	96,059.02	834,800.87	62.10	0.00	509,587.13
709-	UTILITIES NON-DEPARTM	<u>5,092,831.00</u>	<u>106,466.32</u>	<u>2,088,689.09</u>	<u>41.01</u>	<u>0.00</u>	<u>3,004,141.91</u>
***	TOTAL EXPENDITURES ***	<u>7,315,500.00</u>	<u>257,511.18</u>	<u>3,495,907.92</u>	<u>47.92</u>	<u>9,910.00</u>	<u>3,809,682.08</u>
***	TOTAL PROFIT / (LOSS) ***	<u>1,000.00</u>	<u>333,589.23</u>	<u>168,151.96</u>	<u>824.20</u>	<u>(9,910.00)</u>	<u>(157,241.96)</u>

FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES		<u>21,000.00</u>	<u>1,195.00</u>	<u>9,518.50</u>	<u>45.33</u>	<u>0.00</u>	<u>11,481.50</u>
*** TOTAL REVENUES ***		<u>21,000.00</u>	<u>1,195.00</u>	<u>9,518.50</u>	<u>45.33</u>	<u>0.00</u>	<u>11,481.50</u>
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

*** TOTAL PROFIT / (LOSS) ***		<u>21,000.00</u>	<u>1,195.00</u>	<u>9,518.50</u>	<u>45.33</u>	<u>0.00</u>	<u>11,481.50</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
<u>REVENUE SUMMARY</u>							
	340-CHARGES FOR SERVICES	474,902.00	41,635.28	311,379.09	65.57	0.00	163,522.91
	420-ASSESSMENTS	0.00	0.00	878.00	0.00	0.00	(878.00)
	440-DONATIONS FROM PRIVAT	120.00	0.00	30.00	25.00	0.00	90.00
***	TOTAL REVENUES ***	475,022.00	41,635.28	312,287.09	65.74	0.00	162,734.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	732-AIRPORT OPERATIONS DE	474,504.00	25,164.90	262,826.56	55.39	0.00	211,677.44
***	TOTAL EXPENDITURES ***	474,504.00	25,164.90	262,826.56	55.39	0.00	211,677.44
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	518.00	16,470.38	49,460.53	548.36	0.00	(48,942.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES	80,000.00	6,060.00	44,640.00	55.80	0.00	35,360.00
430-USE OF MONEY AND PROP	2,450.00	212.54	1,786.44	72.92	0.00	663.56
450-INTERFUND OPERATING T	50,000.00	0.00	25,000.00	50.00	0.00	25,000.00
460-PROCEEDS GEN FIXED AS	<u>44,100.00</u>	<u>8,190.00</u>	<u>31,292.80</u>	<u>70.96</u>	<u>0.00</u>	<u>12,807.20</u>
*** TOTAL REVENUES ***	176,550.00	14,462.54	102,719.24	58.18	0.00	73,830.76
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

761-CEMETERY OPERATING DE	<u>187,391.00</u>	<u>12,272.53</u>	<u>117,017.39</u>	<u>62.45</u>	<u>0.00</u>	<u>70,373.61</u>
*** TOTAL EXPENDITURES ***	187,391.00	12,272.53	117,017.39	62.45	0.00	70,373.61
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	(10,841.00)	2,190.01	(14,298.15)	131.89	0.00	3,457.15
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	653,443.00	53,874.00	428,865.00	65.63	0.00	224,578.00
420-	ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>4,179.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,179.49)</u>
***	TOTAL REVENUES ***	653,443.00	53,874.00	433,044.49	66.27	0.00	220,398.51
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>653,443.00</u>	<u>49,893.72</u>	<u>464,440.67</u>	<u>71.08</u>	<u>0.00</u>	<u>189,002.33</u>
***	TOTAL EXPENDITURES ***	653,443.00	49,893.72	464,440.67	71.08	0.00	189,002.33
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	3,980.28	(31,396.18)	0.00	0.00	31,396.18
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES	102,045.00	0.00	51,022.50	50.00	0.00	51,022.50
460-PROCEEDS GEN FIXED AS	<u>0.00</u>	<u>0.00</u>	<u>2,096.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,096.25)</u>
*** TOTAL REVENUES ***	102,045.00	0.00	53,118.75	52.05	0.00	48,926.25
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

518-EQUIPMENT REPLACEMENT	<u>102,045.00</u>	<u>139,806.42</u>	<u>297,426.06</u>	<u>315.01</u>	<u>24,028.00</u>	<u>(219,409.06)</u>
*** TOTAL EXPENDITURES ***	102,045.00	139,806.42	297,426.06	315.01	24,028.00	(219,409.06)
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	0.00	(139,806.42)	(244,307.31)	0.00	(24,028.00)	268,335.31
	=====	=====	=====	=====	=====	=====

05/31/13

Attachment C

COUNCIL REPORT CHECKS ISSUED IN MAY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,518.99
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	223.08-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,434.64
			HEALTH INS. PREMIUM	602.05
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		CURRIE, BEVERLY	REIMB S-10 DEDUCT IN PAYRO	14.95
			REIMB S-10 DEDUCT IN PAYRO	17.65
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS PUSTEJOVSKY, STEPHAN	REIMBURSE APRIL CHILD COVE	97.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,165.48
			DENTAL INSURANCE PREMIUMS	48.70
		MVBA LAW FIRM	COURT COLLECTION FEES	215.83
			COURT COLL FEES	439.80
			COURT COLLECTION FEES	317.13
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,820.39
			EMPLOYEE CONTRIBUTIONS	1,745.39
		PETTY CASH	MURPHY/ROBINSON POOL START	250.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	327.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,363.70
			FEDERAL WITHHOLDING	18,779.82
			FICA CONTRIBUTIONS AND MAT	11,875.72
			FICA CONTRIBUTIONS AND MAT	11,260.41
			MEDICARE CONTRIB AND MATCH	2,777.34
			MEDICARE CONTRIB AND MATCH	2,633.44
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	118.33
			ELIZABETH EMERSON;228-15-0	118.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,872.72
			CONTRIBUTIONS	13,199.27
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	48.00
			EMPLOYEE CONTRIBUTIONS	48.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	505.68
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	123,176.34
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES-APRIL	1,710.00
		OFFICE DEPOT CORPORATION	SCOTT GREEN SIGN	13.99
			COUNCIL SIGN	13.99
			MAILING SUPPLIES	37.05
			TOM MOWDY SIGN	13.99
			PROCLAMATION SUPPLIES	36.24
		SOUTHERN COMPUTER WAREHOUSE	APPLE IPAD FOR S GREEN	676.37
		TAYLOR CHAMBER OF COMMERC	MEMB DUES: JESSE ANCIRA	65.00
			MEMB DUE: CHRIS GONZALES	65.00
			TAYLOR CHAMBER MEM-NEW DIS	65.00
			TAYLOR CHAMB MEMB: BRANDT	65.00
			MEMBERSHIP DUE:SCOTT GREEN	65.00
		TAYLOR SPORTING GOODS	PLAQUE FOR OSBORN	69.00
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	90.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RUSSELL & RODRIGUEZ LLP	HIPAA POLICY	275.00
		ZAGG INC	IPAD CASE	129.99
		CVS PHARMACY	Photo print of Scott Green	6.99_
			TOTAL:	3,435.91
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	85.63
		CINTAS DOCUMENT MANAGEMENT	SHREDDING DOC SERV-CITY HA	154.45
			SHREDDING FOR MAY 2013	244.45
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	11.50
			COFFEE	15.25
		CIRCLEVILLE STORE & GRAIN	Lunch for Recreation Dept.	70.57
			LUNCH FOR EMPLOYEES	35.74
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.42
		OFFICE DEPOT CORPORATION	CITY CLERK OFFICE SUPPLIES	55.20
		RELIABLE OFFICE SUPPLIES	COPY PAPER	11.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.00
		TML INTERGOVERNMENTAL	TCMA CONFERENCE	235.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,638.24
			CONTRIBUTIONS	1,573.29
		VERIZON WIRELESS	IPAD	113.97
			CELL PHONE	150.00
		CAPITAL CHAPTER OF MUNICIPAL CLERKS	REGISTRATION SEMINAR 7-26&	80.00
		INTERNATIONAL COUNCIL OF SHOPPING CENT	ICSC MEMBERSHIP - WALTON	50.00_
			TOTAL:	8,698.38
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	21.25
		BCT - #6014	JULY NEWSLETTER	975.00
			POSTAGE	65.00
		BREWMESUM COFFEE	COFFEE	11.50
			COFFEE	10.00
		GUSTAFSON, JUDY	LAYOUT FOR NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MICHAEL C. PESCHEL	SOUND SYSTEM FOR MEMORIAL	50.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.36
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	266.03
			CONTRIBUTIONS	266.03
		VERIZON WIRELESS	CELL PHONE	249.99
		WAL-MART COMMUNITY/GEMB	PHONE HOLSTER (LOST RECEIP	24.92
			PHONE COVER (LOST RECEIPT)	17.96
			MEMORIAL DAY SUPPLIES	29.32
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-MAY	695.00_
			TOTAL:	3,108.73
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	12.91
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREWMESUM COFFEE	COFFEE	11.50
		HALL, STARLA	TRAINING-EMP LAW-TRANSPORT	196.95
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		LYNN ROSS & GANNAWAY, LLP	CS LEGAL SERVICE-PD DEPT	67.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		DR. CASEY O'NEAL, PH.D	PYSCHO EXAM-KEVIN WILLIS-P	180.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	184.19
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	43.08
		TAYLOR DAILY PRESS	ATHLETIC FIELD TECH	30.00
			UTILITY MAINT WORKER	97.50
			PT LIBRARY AIDE	94.50
			ATHLETIC FIELD TECH AD	97.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	438.18
			CONTRIBUTIONS	439.20
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	UTILITY MAINTENANCE AD	53.60
			ATHLETIC FIELD TECH AD	60.20
		COMPLIANCE ASSOCIATES,LP	MAY DRUG & ALCOHOL TESTING	739.50
		RUSSELL & RODRIGUEZ LLP	HIPAA POLICY	1,540.00
		TEXAS RECREATION & PARK SOCIETY	JOB POSTING	50.00
		EMBASSY SUITES HOTELS	EMPLOYEE LAW CLASS	491.55
			TOTAL:	6,073.59
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	43.51
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	11.50
		TYLER TECHNOLOGIES, INC	TIME SHEET ENTRY	1,507.23
			FIXED ASSETS	814.97
		INDEPENDENT STATIONERS, INC	CASH BOX	31.98
			COMPUTER PAPER	67.86
		LINCOLN	LTD INSURANCE PREMIUMS	49.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
		RELIABLE OFFICE SUPPLIES	COPY PAPER	19.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	455.82
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.60
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	20.00
			SUPPLIES	23.43
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,003.95
			CONTRIBUTIONS	1,003.95
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD 3RD QUARTER	12,373.50
			TOTAL:	19,555.85
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	44.93
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	30.00
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	143.51
		HEJL, TED W.	MUNI CT LEGAL SERVICES-APR	1,575.00
		TYLER TECHNOLOGIES, INC	COURT ONLINE FEE	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	31.80
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	80.96
		OFFICE DEPOT CORPORATION	SUPPLIES	265.54
			NOTARY FOR GRACIE HERNANDE	28.03
		PICK, RANDALL	TRANSPORTATION	150.00
			LODGING	100.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	379.61
			FICA CONTRIBUTIONS AND MAT	370.52
			MEDICARE CONTRIB AND MATCH	88.79
			MEDICARE CONTRIB AND MATCH	86.66
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.48
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	640.18
			CONTRIBUTIONS	621.14
		ATMOS ENERGY	NATURAL GAS	45.51
		VERIZON WIRELESS	CELL PHONE	50.00
		NUNEZ, REBECCA	WORKSHOP-TRANSPORTATION	40.72
			TOTAL:	6,753.84
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	121.81
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	11.50
			COFFEE	10.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WALNUT/1 40 YD 890278	381.14
		JJ SERVICES	504 MOCKING BIRD	5,500.00
		LINCOLN	LTD INSURANCE PREMIUMS	59.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		RELIABLE OFFICE SUPPLIES	COPY PAPER	27.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	560.45
			FICA CONTRIBUTIONS AND MAT	551.34
			MEDICARE CONTRIB AND MATCH	131.08
			MEDICARE CONTRIB AND MATCH	128.96
		GREG LADNER DBA:	612 BURKET	150.00
			301 GANO STREET	60.00
			105 TENNESSEE STREET	50.00
			313 MINDEN	50.00
			607 E. PECAN STREET	75.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	28.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,219.80
			CONTRIBUTIONS	1,200.71
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WOODSMAN COMPANY, INC	CLEAN UP IN FRONT OF HEB	450.00
			TOTAL:	12,689.12
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	21.24
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	26.56
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	181.43
			CONTRIBUTIONS	181.43
		VERIZON WIRELESS	CELL PHONE	51.25_
			TOTAL:	692.21
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY_06/01-08/31/13	125.77
		CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	127.81
		ATMOS ENERGY	MOODY_APRIL 2013	0.55
		VERIZON WIRELESS	MODEM	37.99
		WILD HORSE MEDIA GROUP	BOOKS FOR MOODY MUSEUM	1,500.00_
			TOTAL:	1,792.12
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.20
		AT&T LONG DISTANCE	LIBRARY	23.36
		BCT - #6014	NAME TAGS	6.65
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,572.44
		CAVALLO ENERGY TEXAS LLC	LIBRARY	2,079.55
		DEMCO, INC.	DEMCO, INC.	68.50
		ELLIS, KAREN	TRAINING-TRANSPORTATION	181.93
			TRAINING-MEALS	60.00
		INDEPENDENT STATIONERS, INC		570.11
		INGRAM BOOK COMPANY	Books	168.22
			Books	350.01
			CREDIT FOR DAMAGE BOOK	13.39-
			Books	28.09
			Books	1,494.55
			Books	106.32
			Books	13.95
			Books	555.42
			Books	1,212.41
			Books	169.95
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PROTECTION SERVICE	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	141.70
		MIDWEST TAPE	DVD's	17.99
			DVD's	22.99
		SWANK MOTION PICTURES, INC. DBA:	COPYRIGHT SITE LICENSE	385.00
		OCHOA, VERONICA	DOLLAR TREE REIMBURSEMENT	11.39
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	57.36
		RECORDED BOOKS, INC.	RECORDED BOOKS	280.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	73.42
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,092.99
			CONTRIBUTIONS	1,092.99
		THOMPSON, BETTY	TRAINING-MEALS	49.00
		TIME WARNER CABLE	CABLE	95.49
		ATMOS ENERGY	ATMOS ENERGY	103.19
		VANGUARD ID SYSTEMS INC.	Library Cards	1,216.84
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	45.95
			OFFICE SUPPLIES	48.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OFFICE SUPPLIES	19.35
		TEXAS LIBRARY ASSOCIATION	LABELS	4.00
		SHERATON FORT WORTH HOTEL & SPA	LIBRARY CONFERENCR	627.90
			PARKING - LIBRARY CONFEREN	66.00
			LIBRARY CONFERENCR	627.90_
			TOTAL:	17,472.13
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	213.47
			352-2625	30.10
			352-3195	116.58
		AT&T LONG DISTANCE	FIRE DEPT	228.77
			U-VERSE TV	124.29
			INTERNET	124.29
		BEST BUY	DIGITAL CAMERAS	395.74
			DIGITAL CAMERAS	395.74-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,464.80
		CASCO INDUSTRIES INC.	REPAIR TIC	430.00
			VALVES/O-RING	173.60
			BATTERY	125.00
			ADAPTER	395.00
			STACKED TIP	254.00
			STACKED TIP	254.00
			BATTERY	341.00
			FOREST HOSE	570.00
			REPAIR AIR PACK	156.00
			50' TRIFLOW 600 LDH	3,780.00
			100' TRIFLOW 600 LDH	6,277.50
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,082.67
		PANDA EMBROIDERY	PROTECTIVE GEAR	205.39
			CAPS	205.39
			UNIFORMS	205.39-
		HOME DEPOT CREDIT SERVICES	BLINDS	396.76
		LINCOLN	LTD INSURANCE PREMIUMS	262.03
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.35
		NANCY'S KEYS LOCKS & MORE	NANCY'S KEYS LOCKS & MORE	42.00
		OFFICE DEPOT CORPORATION	PAPER AND TONER	307.12
			TONER	340.10
		SKYBEAM	CABLE	59.95
			CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,673.24
			FICA CONTRIBUTIONS AND MAT	2,551.40
			MEDICARE CONTRIB AND MATCH	625.18
			MEDICARE CONTRIB AND MATCH	596.69
		TEXAS COMMISSION ON FIRE PROTECTION	WHITMORE/DICKENS/CAMPBELL	255.00
			INSTRUCTOR I CERTIFICATION	795.00
		TEXAS DEPT OF HEALTH	EMT RECERT-WHISENANT-ROBER	128.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,853.91
			CONTRIBUTIONS	5,596.57
		TIME WARNER CABLE	CABLE	313.13
			CABLE	305.50
			CABLE	9.77
		TRACTOR SUPPLY COMPANY	EYE BOLTS	25.55
		TEXAS FIRE CHIEFS ASSOCIATION	TUITION-BOBBY COPELAND	1,000.00
		ATMOS ENERGY	NATURAL GAS	90.64
			NATURAL GAS-WASHBURN ST	127.31
		VERIZON WIRELESS	AIRCARD	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CELL PHONE	160.00
			MIFI/AIRCARDS	341.91
		WAL-MART COMMUNITY/GEMB	CAMERA ACCESSORIES	58.76
			INK CARTRIDGE	20.98
			GRAPHING PAPER	15.52
		WITMER PUBLIC SAFETY GROUP, INC	NNPLR RAPID DEPLOY NYLON S	200.87
		DEAN THREADGILL DBA:	SHIPPING	85.60
			SHIPPING	14.18
			SHIPPING	12.83
		TEXAS CIVIL SERVICE REPORTER	MAGAZINE	368.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		GST PUBLIC SAFETY LLC	UNIFORMS	505.52
			DRESS OXFORDS	54.08
			SHIPPING	177.87
			TROP CLIP -ON TIE	5.78
			CLUTCH PINS	99.00
			CAP AND CAP STRAP-SANDERS	77.90
			PATCHES	232.95
			SHIPPING	40.64
			PANT	106.05
			TIES AND BELTS	80.21
			TROUSERS/EMBROIDERY	32.95
			SHIPPING	13.00
			NOMEX PANT	106.05
			NOMEX PANT	93.55
			GARRISON BELT	15.95
			SHIPPING	9.20
			TIES	115.60
			CAP STRAP/TIE BAR/BELT	28.85
			PANT/TIE BAR/PANT/ALTERATI	143.90
			BELT	15.95
		ACADEMY	UNIFORMS	39.96
		OVERSTOCK.COM	DIGITAL CAMERA	336.98
		INTERLIGHJT	LIGHT BULB FOR TRUCK	33.86
			INTERLIGHJT	33.86-
			INTERLIGHJT	33.86
		SOUTHERN SAFETY SALES, INC	GLOVES	231.29
		AT&T U-VERSE	STATION 2	129.29
		GEORGETOWN FANATICS	SHORTS-FIRE	86.25_
			TOTAL:	51,500.88
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	608.84
		AT&T LONG DISTANCE	POLICE	465.50
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		B & C TROPHIES	NAME TAG	8.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	14,570.68
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	140.00
			OFFICE COFFEE SERVICE - TP	97.25
		CAPCOG REGIONAL TRAINING ACADEMY	TRAINING - CPL KEITH URBAN	25.00
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,334.38
		CHIEF SUPPLY CORPORATION	SAFE GRIP LATEX GLOVES	277.05
		EMERSON,ELIZABETH	TRAINING-MEALS	11.00
		G T DISTRIBUTORS	DOUBLE CUFF CASE - OFC DAD	30.90
		GLOBALSTAR USA	SATELLITE PHONE	58.12
		HEB CREDIT RECEIVABLES	CPA GRADUATION	161.49
			CPA GRADUATION	67.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HUBERT, SHARYN	TRAINING:MEALS	11.00
		INDEPENDENT STATIONERS, INC	FINGERPRINT PADS	71.56
			FRAMES, PAPER TOWELS, PADS	224.52
			TONER, ROLODEX, CD SLEEVES	83.37
			TONER - TPD	292.49
		LINCOLN	LTD INSURANCE PREMIUMS	372.20
		LONESTAR LINEN INC	TABLECLOTH RENTAL	25.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	668.01
		SCOTT & WHITE HOSPITAL - TAYLOR	SANE EXAM	800.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,689.60
			FICA CONTRIBUTIONS AND MAT	3,416.03
			MEDICARE CONTRIB AND MATCH	862.88
			MEDICARE CONTRIB AND MATCH	798.87
		TASER INTERNATIONAL	TASER CARTRIDGES	1,512.49
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	198.00
			REPAIRED PRINTER	85.00
			PRINTER & COPIER TONER - T	198.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,122.28
			CONTRIBUTIONS	7,563.76
		TIME WARNER CABLE	INTERNET	172.98
		VERIZON WIRELESS	AIRCARD	455.92
			CELL PHONE	447.00
		WAL-MART COMMUNITY/GEMB	"INK	141.75
			WATER, COKES, GATORADE	37.60
			ICE CHEST	52.88
			CARDS	6.91
			CPA GRADUATION FRAMES	28.00
		WILKES, BETH	REIMBURSEMENT - ICE	7.75
		RAMSEY DANIEL	TRAINING-MEALS	131.00
		REYES, CHRISTINA M	TRAINING - MEALS	11.00
		LARSON, AMY	TRAINING-MEALS	33.00
		LAGRONE, JEFF	REIMBURSEMENT - TASER RACK	39.10
		ON TECHNOLOGY CONSULTANTS	(2) REPLACEMENT MONITORS	275.00
			IT SUPPORT - MAY 2013 - TP	1,551.50
			NEW WORKSTATION SETUP	322.00
		OMB GUNS	(2) HOLSTERS	201.99
		QUETEL CORPORATION	EVIDENCE TRAQ SOFTWARE	7,865.00
		GATTIS PIZZA TAYLOR	VOLUNTEER MEETING	49.76
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS - PHILPOTT	45.00
		CVS PHARMACY	CPA PHOTOS	31.92
		CENTRAL TEXAS COUNCIL OF GOVERNMENTS	CRISIS TRAINING	50.00
			5/13 INTERMEDIATE SPANISH	25.00
			5/22 INTERMEDIATE CHILD AB	25.00
			5/28 INTERMEDIATE USE OF F	25.00
			5/30 INT ARREST, SEARCH, S	25.00
			6/7 IDENTITY CRIMES	25.00
		MALINAK, FRANK	TRAINING LARSON-INVEST HOM	195.00
		URBAN, KEITH	TRAINING-MEALS	111.00
		HARMS, TOMMY	TRAINING-MEALS	11.00
		MORRIS, MICHAEL	TRAINING-MEALS	11.00
		CHICKEN EXPRESS	CPA GRADUATION	17.28
			TOTAL:	59,294.18
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.30
		AT&T LONG DISTANCE	ANIMAL CONTROL	65.30
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	150.23
		GRAEF VETERINARY HOSPITAL	4/2 MEDICATIONS	48.00
			4/4 RABIES VAC	6.00
			4/11 SPAY & RV	101.00
			4/11 RABIES VAC	6.00
			4/11 CAST & RV	36.00
			4/15 SPAY & RV	56.00
			5/2 - MEDICATIONS	30.00
			FLEA MEDICATIONS	558.36
			GLOVES	10.00
		GULF COAST PAPER CO. INC.	PLASTIC BAGS - ACO	211.55
		INDEPENDENT STATIONERS, INC	FIRST AID KIT - ACO	214.25
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	138.48
			FICA CONTRIBUTIONS AND MAT	157.99
			MEDICARE CONTRIB AND MATCH	32.38
			MEDICARE CONTRIB AND MATCH	36.95
		TAYLOR VETERINARY HOSPITA	5/7 MEDICATIONS	120.50
			5/15 MEDICATIONS	17.50
			5/16 MEDICATIONS & OFFICE	50.00
			5/18 DISPRVO MEDS	148.75
			5/22 RABIES VAC	6.00
			5/23 EUTH X 2, RABIES PROC	200.00
			5/30 SURGURY	35.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	221.46
			CONTRIBUTIONS	294.87
		THOMAS TURFGRASS/ BARE SPOT SOLUTIONS	GRASS FOR SHELTER	240.00
		TRACTOR SUPPLY COMPANY	ACO SHELTER SUPPLIES	252.39
		VERIZON WIRELESS	CELL PHONE	59.99
		WAL-MART COMMUNITY/GEMB	DAWN SOAP	44.23
			FANS FOR ACO SHELTER	107.64
		U.S. TREASURY	IRS LEVY-B&L PORTABLE TOIL	75.00
			B&L PORTABLE TOILETS LEVY	75.00
		ALLHEART.COM	SMOCKS FOR ACO VOLUNTEERS	135.00_
			TOTAL:	4,433.30
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	385.33
			CONTRIBUTIONS	385.33
		VERIZON WIRELESS	CELL PHONE	50.00
			AIRCARD	37.99_
			TOTAL:	1,777.44
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	351.12
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	17.18
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS MA36670	42.50
			ST,GR/UNIFORMS MA36671	25.00
			ST,GR/UNIFORMS MA41726	42.50
			ST,GR/UNIFORMS MA41727	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS MA46774	42.50
			ST,GR/UNIFORMS MA46775	25.00
			ST,GR/UNIFORMS MA51840	42.50
			ST,GR/UNIFORMS MA 51841	25.00
			ST,GR/UNIFORMS MA56916	42.50
			ST,GR/UNIFORMS MA56917	25.00
		R LOPEZ ENTERPRISES INC	AQUATICS&L GARDEN/G MAINT1	610.40
			S SCAPES/GROUNDS MAINT1424	1,190.00
			MOODY/GROUNDS MAINT 14256	431.31
			LIBRARY/GROUNDS MAINT 1425	798.25
			HERITAGE/GROUNDS MAINT1427	702.19
			PD/GROUNDS MAINT 14276	387.61
			ANNEX&TALBOT/GRNDS MAIN 14	192.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	40.50
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DIV	6,284.23
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/TEMP FENCE-Q	67.50
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CRED RETURN OIL 5690	1,075.80-
			350 GAL CSS-1H	840.47
			ST,GR/348 GAL EMULSION OI	835.66
		GULF COAST PAPER CO. INC.	PARKS/TISSUE 569653	34.24
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD, 1 40 YD 890	1,067.21
		LINCOLN	LTD INSURANCE PREMIUMS	92.04
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	222.65
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	WEST END BUILD/BEE KILL 10	7.96
			WEST END BUILD/BEE KILL 10	23.88
			WEST END BUILD/BEE KILL 10	47.76
			ST,GR/PAINT SUPPLIES 10947	10.04
		MOSS & MOSS INC. #5000	ZEST FEST/ROPE 108827	16.72
			ST,GR/WEEDEATER HANGERS108	3.98
			BBQ PITS/LOCK 109036	13.29
			WEST END BUILD/LOCK 109074	26.58
			ST,GR/CLEANING SUPPLIES109	34.16
			ST,GR/CHAIN OIL 109159	22.78
			ST,GR/LOCKS 109181	86.38
			WEST END BUILD/BEE FOAM 10	13.37
			ST,GR/MOWER STRAPS 109393	7.95
			POOLS/HARDWARE 109463	3.79
			ST,GR/#580 SCRAPER 109642	8.73
		OFFICE DEPOT CORPORATION	ST,GR/C PAPER,L PRINT 9300	286.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,148.43
			FICA CONTRIBUTIONS AND MAT	910.78
			MEDICARE CONTRIB AND MATCH	268.58
			MEDICARE CONTRIB AND MATCH	213.02
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,443.73
			CONTRIBUTIONS	1,945.84
		TIME WARNER CABLE	CABLE	190.98
			CABLE	190.98
		TRACTOR SUPPLY COMPANY	J MARTINEZ/BOOTS 156605	119.99
			S MACEDO/BOOTS 156630	119.99
			M NUNEZ/BOOTS 157295	119.99
			B BACHMEYER/JEANS 157295	99.95
			L CAMPOS/RUBBER BOOTS	14.99
			M NUNEZ-BOOT EXCHANGE	40.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0502	69.54
		VERIZON WIRELESS	CELL PHONE	140.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/7 LOADS CC 331926	12,270.53
		WAL-MART COMMUNITY/GEMB	Spring Clean Up/drinks 137	35.88
			West End building/foam 881	17.73
			WEST END BUILDING BEE REMO	11.49
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	ROBINSON PL/TOILET INSTALL	246.10
			ROBINSON PK/TOILET INSTALL	225.00
			ROBINSON PK/TOILET INSTALL	225.00
		WILLIAMSON COUNTY GRAIN	ST,GR/BEE POISON 54641	10.50
			ST,GR/DUCK FOOD 54742	100.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REFILL	58.65
		GOLDEN CHICK	Spring Clean Up/lunch 2074	197.70
		SHOWTIME METAL WORKS	ST,GR/2 STORM DRAINS	650.00
		CELLULAR SALES	CHARGER AND CABLE	118.95
			TOTAL:	40,880.69
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	POOLS/SIGNAGE 0024533	270.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,146.95
		BSN SPORTS	BB BALLFIELD/FENCE CAPS	563.99
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,624.59
			TRPSC	1,992.90
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 100290	1,304.27
			TRPSC/COKE CONTRACT 100291	2,085.12
			TRPSC/COKE CONTRACT 71711	1,387.78
			TRPSC/COKE CONTRACT 71712	2,135.69
			TRPSC/COKE CONTRACT 19406	1,182.93
			TRPSC/COKE CONTRACT 81811	1,685.42
		GRAINGER, W. W. INC.	TRPSC/VALVE BOX LIDS 30124	115.60
		HINES POOL & SPA	MURPHY PL/PUMP HEAD 22107	279.10
		CHEMSEARCH DIVISION	TRPSC/ MEND CON 1091660	283.38
		LESLIE'S POOL SUPPLIES, INC	POOLS/UNDERWATER TAPE 1072	169.45
			POOLS/ROPE 11300	70.85
			PAINT ROBINSON POOL	1,664.94
			POOLS/REAGENTS 11334	281.91
			MURPHY PL/CHEM PROBE 11448	261.78
			MURPHY PL/CHEM PROBE 11449	299.99
		LINCOLN	LTD INSURANCE PREMIUMS	36.11
		MATERA PAPER CO INC	TRPSC/TOWELING,LINERS,SOA	515.60
			TRPSC/TISSUE,TOWELING 0526	157.02
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	101.21
		MICHAEL C. PESCHEL	MOVIES IN THE PARK JUNE614	250.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 73	102.00
		MOSS & MOSS INC. #4000	ARBOR DAY/SIGN INSTALL 109	12.88
		MOSS & MOSS INC. #5000	POOLS/SEALANT,S HEAD 10893	18.87
			POOLS/CLEANING SUPPLIES 10	32.17
			M DEVITO/OFFICE KEY 108960	1.75
			TRPSC/DUCT TAPE 109170	8.07
			TRPSC/EPOXY GLUE 109199	5.22
			ROBINSON PL/PAINT 109376	39.35
			POOLS/ADAPTER,BRUSHES 1094	32.83
			POOLS/KRUDKLEAR 109423	10.44
			POOLS/KEYS,TAG 109463	21.85
			POOLS/HARDWARE 109483	0.96
			TRPSC/SCREWS 109488	7.40
			TRPSC/TAPE 109488	11.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NANCY'S KEYS LOCKS & MORE	MURPHY POOL/BROKEN KEY REM	60.00
		OFFICE DEPOT CORPORATION	TRPSC/PENS,PRINT CART 7400	177.40
		PAUL'S POOL SERVICE	POOLS/RAKE, T POLE 62702	52.98
			POOLS/CLEAN GRAN,S BLU 627	209.97
			POOLS/P LIFE DEFENDER 6273	226.69
		POSTMASTER, TAYLOR,TX	POSTAGE	5.80
		RADIOSHACK CORPORATION	DeVito Cunningham cases 29	99.98
			Printer cable 019044	29.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	361.63
			FICA CONTRIBUTIONS AND MAT	412.87
			MEDICARE CONTRIB AND MATCH	84.57
			MEDICARE CONTRIB AND MATCH	96.55
		SAM'S CLUB DIRECT	SPRING BASH/CASH REGISTER1	99.77
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	801.61
			CONTRIBUTIONS	908.96
		VERIZON WIRELESS	CELL PHONE	329.99
			MODEM	37.99
		ACM SERVICES LLC	MURPHY PL/10 LIGHTS REPAI	8,169.87
			BALLFIELDS/LIGHT REPLACE	980.00
		WAL-MART COMMUNITY/GEMB	BLUETOOTH CHARGER	102.85
			"Printer	126.94
			"Printer	47.22
			Printer cable 4033	20.00
			CLEANING SUPPLIES	172.84
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	ROBINSON PL/TOILET REP 668	90.00
		WILLIAMSON COUNTY GRAIN	TRPSC/TRACKING MARKER 5427	102.00
		RICHARD REYES	MURPHY POOL/CRACK REPAIR	1,350.00
		MCCOY'S BUILDING SUPPLY	PINS	16.98
			LUMBER	61.44
			Pools caulking 30011217	118.08
			Pools paint brushes 300113	35.46
			CAULKING FOR POOLS	59.04
		TRAFFICGUARD DIRECT, INC	TRPSC/PINS 4752	64.00
		ARBOR DAY FOUNDATION	ARBOR DAY SIGNS	134.85
			TOTAL:	38,820.07
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,017.30
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	14.30
			IT DEPT	7.23
			SURCHARGES & OTHER FEES	16.45
		ADT SECURITY SERVICES INC	PANIC ALARMS	300.00
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
			MATS	19.00
		BCT - #6014	NAME TAGS	6.65
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWME SUM COFFEE	COFFEE	11.50
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,234.33
		FLOYDCO INC	MIRROR	14.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAINGER, W. W. INC.	TRANSITION STRIP	35.85
		GULF COAST PAPER CO. INC.	BLDG MAINT/TOWEL, LINERS	67.54
			LINERS/BOWL CLEANERS	420.14
		HOME DEPOT CREDIT SERVICES	DRYWALL TAPE	23.11
			MOULDING CELING-SUPPLIES M	120.56
			ROOF PANELS-MAINT SHOP	87.76
		JOSEPH DEAN GLOVER DBA:	ANT CONTROL-STA 2	50.00
			PEST CONTROL	642.75
		HUMPHREY, CONWAY	RESET VOICEMAIL-LIBRARY	50.00
		KELLY D. KRUSE	BULBS-LIBRARY	59.00
			INSTALL RECEPTABLE-RICK'S	995.00
			INSTALL RECEPTABLE-CITY HA	555.20
			REPAIR LIGHT-POLICE	117.95
			BULBS	15.90
			BALLASTS-LIBRARY	59.90
			REPLACE EXIT LIGHTS	180.15
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		LOWE' S CREDIT SERVICES	DRY WALL	293.93
		MATERA PAPER CO INC	TOWELS/HANDSOAP/GLOVES	428.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
		MOSS & MOSS INC. #5000	PW OFFICE/LIGHT BULBS 1087	7.58
		MOSS & MOSS INC. #6000	KEY SET	27.19
			TAPE/COVERS	44.71
			PAINT-MAINT SHOP	60.30
			ENAMEL-CITY HALL	39.38
			ENAMEL-MOODY	13.29
			BULBS-PW	15.75
			FLAPPER-STA #2	6.26
			THRESHOLD	22.59
			FILLER-MOODY	3.13
			COMMON BOARD-WEST END	20.64
			BULBS-STATION 1	28.48
			TARP COVER/BUNGEE	27.20
			PAINT-LIBRARY	20.88
			DEADBOLT - PD	49.38
			PVC PIPE-STA 2	21.70
			SCREWS-SHOP	10.92
		MOSS & MOSS INC. #7000	PORCH LIGHT	3.32
		NEOPOST USA, INC	POSTAGE	365.00
			LEASE	130.00
		OFFICE DEPOT CORPORATION	NOTARY STAMP	24.46
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	330.49
			FICA CONTRIBUTIONS AND MAT	333.19
			MEDICARE CONTRIB AND MATCH	77.29
			MEDICARE CONTRIB AND MATCH	77.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	704.62
			CONTRIBUTIONS	704.62
		ATMOS ENERGY	NATURAL GAS	66.38
			NATURAL GAS	87.12
		VERIZON WIRELESS	CELL PHONE	102.00
		VIC'S HEAT & AIR	SERVICED A/C	89.50
		WAL-MART COMMUNITY/GEMB	LOCKS	19.92
			CLEANING SUPPLIES	62.96
		MCCOY'S BUILDING SUPPLY	PUTTY	12.54
		COBRA COMMUNICATIONS	REPAIR PHONES-FIRE ADM	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			REPAIR PHONE-MURPHY PARK	120.00
		NORTHWEST STATIONERS	SMOKING RECEPTACLE	267.38
		ALL BATTERY	BATTERIES	144.71
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	42.62_
			TOTAL:	13,650.04
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	11.50
		BURKS REPROGRAPHICS	ENGINEER/PRINT,PLOTTER 517	75.00
			ENGINEER/PRINTER,PLOTTER51	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	51.45
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		SKYBEAM	CABLE	59.95
			CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	221.28
			FICA CONTRIBUTIONS AND MAT	214.29
			MEDICARE CONTRIB AND MATCH	51.75
			MEDICARE CONTRIB AND MATCH	50.11
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	540.18
			CONTRIBUTIONS	525.52
		VERIZON WIRELESS	CELL PHONE	102.50_
			TOTAL:	2,968.43
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		ONCOR ELECTRIC DELIVERY COMPANY	POLE RENTAL	217.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		SOFTWARE HOUSE INT'L GOVERNMENT SOLUTI	ADOBE ACROBAT XI STANDARD	1,135.00
		TAYLOR OFFICE EQUIPMENT C	PRINTER ISSUE	85.00
			REPAIRED PRINTER	85.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	189.85
			CONTRIBUTIONS	189.85
		TIME WARNER CABLE	CABLE	663.61
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	860.00
			ADAPTER KIT	147.00
		OVERSTOCK.COM	CABLE	63.05
			PLUGS	17.99
		NEW EGG.COM	HARD DRIVE	56.98_
			TOTAL:	4,415.76
NON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,081.27
			FRONT LOAD	39,553.86
			COMMERCIAL TOTERS	5,320.71
		MISCELLANEOUS LOPEZ, KARLA DAWN	LOPEZ, KARLA DAWN: BOOK RE	15.00
		TML INTERGOVERNMENTAL	POLICE	357.23_
			TOTAL:	108,328.07
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECTIONS 4/	4,444.28_
			TOTAL:	4,444.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	CONTRACT #716112-TEMPLE CO	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	EIEIO FOTOS & PORTRAITS	ZEST FEST PHOTOS	100.00
		HIGHWAY TECHNOLOGIES, INC	ZEST FEST-BARRICADES TRAFF	1,700.00
		JAYROE, CALVIN & ANNA	MAIN ST RENT ASST-CHERRY 1	500.00
			MAIN ST RENT ASST-#2 OF 10	500.00
		MISCELLANEOUS PERKINS, ABIGAIL	PERKINS, ABIGAIL: REFUND B	75.00
		LANNEN, DEBY	REIMB PURCH OF BEER-ZEST F	488.56
		PETTY CASH	STARTUP CASH FOR ZEST FEST	400.00
		PFEIL, RICHARD OR FAY	MAIN ST RENT ASST-SP MONK	425.00
			MAIN ST RENT ASST-#8 OF 10	425.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	MAIN ST RENT ASST- #1 OF 1	500.00
			MAIN ST RENT ASST #1-10-OV	225.00
			MAIN ST RENT ASST-#2 OF 10	500.00
		TRUEX, STEPHEN & DANA	MAIN ST RENT ASST-SHERRI 7	175.00
			MAIN ST RENT ASST-HIDDEN #	750.00
			MAIN ST RENT ASST-#6 OF 10	750.00
			MAIN ST RENT ASST #8 OF 10	175.00
		WAL-MART COMMUNITY/GEMB	ZIP TIES	19.90
		PEDRO AGUADO/COLADA LLC	MAIN ST RENT ASST-TL NAILS	400.00
			MAIN ST RENT ASST-#7 OF 10	400.00
		SPIDER MONKEY MARKETING INC.	BANNERS-ZEST FEST	300.00
		TIMMERMAN & BOHLS, LLC	MAIN ST RENT ASST-FRIENDS	425.00
			MAIN ST RENT ASST-#4 OF 10	425.00
		SOUTHERN FLORAL COMPANY	SATIN RIBBONS	238.53
		US SPECIALTY COATINGS	SPRAY CHALK	53.81
		PIERCE, CHISUM ARMSTRONG	MAIN ST RENT ASST-E JAY 1-	400.00
			MAIN ST RENT ASST-#2 OF 10	400.00
		HAYS, MARY LINDA & HARLAN	MAIN ST RENT ASST-FRILLS 1	750.00
			MAIN ST RENT ASST-#2 OF 10	750.00
		EL CORRAL LOZANO	ZEST FEST LUNCH	130.48
		STEGER, NELL ET AL	MAIN ST RENT ASST-#1 OF 10	600.00_
			TOTAL:	12,981.28
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	31.86
		GERN, RICHARD C DBA BONZO CRUNCH:FOOL	GERN, RICHARD C DBA BONZO	250.00_
			TOTAL:	281.86
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	AMY YOUNG - 603 ANNIE ST	3,800.00_
			TOTAL:	3,800.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2012 CDBG STREETS	500.00_
			TOTAL:	500.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MGMT DESIGN	800.00_
			TOTAL:	800.00
SECOND STREET	GENERAL CAPITAL IM	AMERICAN PORTAFENCE	JACK HAMMER & INSTALL 1 PO	165.00_
			TOTAL:	165.00
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	TERRACON CONSULTANTS, INC.	SLOAN ST PROJECT 410654	2,008.48_
			TOTAL:	2,008.48
HOLLY SPRINGS	MDUS IMPROVEMENT P	SLEDGE ENGINEERING	HOLLY SPRINGS	600.00
		SMITH CONTRACTING CO INC	#6 HOLLY SPRGS DRAIN IMPRO	133,782.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	134,382.85
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE SLEDGE ENGINEERING		THOROUGHFARE IMPACT FEE	3,900.00_
			TOTAL:	3,900.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC PREMIUMS	437.25
	BCBS OF TEXAS		HEALTH INS. PREMIUM	3,489.72
	ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU		01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
	METLIFE SBC		DENTAL INSURANCE PREMIUMS	441.04
	NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	100.00
			EMPLOYEE CONTRIBUTIONS	100.00
	PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	25.90
	SLEDGE ENGINEERING		2011 CDBG WATER MAINS	5,500.00
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	2,034.22
			FEDERAL WITHHOLDING	2,163.69
			FICA CONTRIBUTIONS AND MAT	1,532.10
			FICA CONTRIBUTIONS AND MAT	1,566.79
			MEDICARE CONTRIB AND MATCH	358.33
			MEDICARE CONTRIB AND MATCH	366.42
	TERRACON CONSULTANTS, INC.		SLOAN (WATER)	570.55
			SLOAN (W/W)	718.97
	TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	1,854.89
			CONTRIBUTIONS	1,894.05
	UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	91.82_
			TOTAL:	23,842.04
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F AT&T LONG DISTANCE		UTILITY BILLING	96.64
	BCBS OF TEXAS		HEALTH INS. PREMIUM	2,140.45
	BREWMESUM COFFEE		COFFEE	11.50
	CAVALLO ENERGY TEXAS LLC		UTILITY OPERATING FUND-ADM	154.41
	HEB CREDIT RECEIVABLES		WATER	21.92
	TYLER TECHNOLOGIES, INC		WEB MONTHLY FEE	50.00
			UTILITY BILLING ONLINE FEE	220.00
	LINCOLN		LTD INSURANCE PREMIUMS	36.13
	METLIFE SBC		DENTAL INSURANCE PREMIUMS	101.21
	MOSS & MOSS INC. #3000		COUPLING/HEX BUSHING	23.43
	OFFICE DEPOT CORPORATION		HP INK/PAD	159.46
	RELIABLE OFFICE SUPPLIES		CHAIR	186.47
	CITIZENS NATIONAL BANK		FICA CONTRIBUTIONS AND MAT	318.56
			FICA CONTRIBUTIONS AND MAT	317.53
			MEDICARE CONTRIB AND MATCH	74.51
			MEDICARE CONTRIB AND MATCH	74.26
	TAYLOR OFFICE EQUIPMENT C		SERVICE AGREEMENT	59.63
	TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	726.85
			CONTRIBUTIONS	724.68
	TEXAS COMMISSION ON		TESTING FOR CLASS D WATER	111.00
	VERIZON WIRELESS		CELL PHONE	100.00
	BELTRAN, ALFRED		TRAINING-MEALS	38.00_
			TOTAL:	5,746.64
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	89.00
	AT&T LONG DISTANCE		WASTEWATER	1.02
	ADMIRAL LINEN AND UNIFORM SERVICES, INC		ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	5.50
			ADMIRAL LINEN AND UNIFORM	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	APRIL 2013 ANALYSIS	895.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	16,246.50
		O'REILLY AUTOMOTIVE, INC.	BATTERY MAINTAINER	63.99
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/8 SLUDGE HAULS 890278	3,842.00
		LINCOLN	LTD INSURANCE PREMIUMS	15.94
		MANTEK DIVISION	MANTEK DIVISION	166.00
			MANTEK DIVISION	166.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #3000	VALVE, TEE, COUPLING	56.36
			NOZZLES	101.40
			CABLE, CLAMP	28.53
		RADIOSHACK CORPORATION	BATTERIES	74.98
		SKYBEAM	CABLE	49.95
			CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	185.98
			FICA CONTRIBUTIONS AND MAT	216.09
			MEDICARE CONTRIB AND MATCH	43.49
			MEDICARE CONTRIB AND MATCH	50.53
		STENCE ELECTRIC	WWTP. WET WELL LEVEL REPAI	150.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	389.65
			CONTRIBUTIONS	452.73
		TAYLOR ARMATURE WORKS	BLOWER MOTOR	2,782.01
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	INK	21.97
			ALCOHOL	22.72
		USA BLUEBOOK; INC. DBA	LAB SUPPLIES	182.11
		ENVIRONMENTAL IMPROVEMENT	SERVICE CALL FOR BLOWER	420.00
		RLC CONTROLS, INC	SERVICE CALL-SCADA	1,289.54
			TOTAL:	29,455.39
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	180.72
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	22.69
		AIRGAS, INC.	TORCH RENTAL	24.90
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
		ARMADILLO RENTALS	EXCAVATOR RENTAL	233.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,015.39
		BREWME SUM COFFEE	BREWME SUM COFFEE	39.00
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,138.84
		CITY OF ROUND ROCK	APRIL 2013	300.00
		HD SUPPLY WATERWORKS	50 5/8" METERS	6,780.00
		O'REILLY AUTOMOTIVE, INC.	CAPSULES	99.98
		HOME DEPOT CREDIT SERVICES	LASER LEVEL	399.00
		JOSEPH DEAN GLOVER DBA:	BEES	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	109.11
		MANTEK DIVISION	GRIP TOWELS	295.97
			GRIP TOWELS	295.97
			CITRI CON	287.29
			PASSAGE V PLUS	288.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CITRI CON	287.29
			PASSAGE V PLUS	288.95
			TRIMATIC	217.96
			TRIMATIC	217.96
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	283.38
		MOSS & MOSS INC. #3000	DRAIN	6.64
			FAUCET	5.69
			HAND FAUCET	47.49
			BUSHING	2.37
			TEE, PLUG, ADAPTER	27.14
			BRUSH, BOLTS	28.83
			BLADES	4.54
			COUPLING, PIPE	4.70
			PLUG, CONNECTOR	15.84
			BULB	1.89
			TEE, COUPLING, PIPE	18.55
			MISC HARDWARE	11.52
			COUPLING	13.84
			TUBE CUTTER	23.74
			CONCRETE, NET, CORD	47.80
			BATTERIES	16.13
		RDO EQUIPMENT CO	#621 REPAIRS	2,000.00
		SLEDGE ENGINEERING	SLEDGE ENG/MONTHLY RET 911	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,027.56
			FICA CONTRIBUTIONS AND MAT	1,033.17
			MEDICARE CONTRIB AND MATCH	240.33
			MEDICARE CONTRIB AND MATCH	241.63
		TAYLOR EQUIPMENT	KUBOTA ZG22A-48	6,999.00
		TAYLOR IRON-MACHINE WORKS	BACKHOE BUCKET REPAIR	1,331.25
		TAYLOR OFFICE EQUIPMENT C	TONER	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,325.67
			CONTRIBUTIONS	2,337.40
		TECHLINE PIPE, L.P	METER GASKETS	56.25
		TEXAS COMMISSION ON	TCEQ LICENSE RENEWAL EDWA	111.00
		TIME WARNER CABLE	CABLE	381.96
		TRACTOR SUPPLY COMPANY	BULK LP	11.21
			BOOTS	119.99
			JACKET	19.99
			BOOTS	24.99
			BOOTS-EDWARDS	89.99
			JEANS-D. CLAWSON	49.98
			BOOTS	159.99
			JEANS-WILLS	69.52
			JEANS-ALDRIDGE	45.03
			HANDLE	29.99
		ATMOS ENERGY	1200 N. MAIN	44.93
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	385.00
		WAL-MART COMMUNITY/GEMB	PW/printer cartridges 6632	98.88
			ANT KILLER	12.94
			DRAIN OUT, FILTERS	29.73
			FOOD	136.61
		REYES, STEVE CONCRETE	CURB REPAIR-1215 LEXINGTO	3,860.00
		MCCOY'S BUILDING SUPPLY	LUMBER	14.41
		MOODY BROS. INC	FLUSH VALVES	524.53
		WEBSTAUANT STORE	HOT BOX	179.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOARD ROOM PRODUCTS	Pen refills 31274	20.27
		CRA PAYMENT CENTER	WEED TRIMMER	279.99
			TOTAL:	49,645.77
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
			TOTAL:	105,168.55
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.85
			FEDERAL WITHHOLDING	133.84
			FICA CONTRIBUTIONS AND MAT	83.95
			FICA CONTRIBUTIONS AND MAT	78.98
			MEDICARE CONTRIB AND MATCH	19.63
			MEDICARE CONTRIB AND MATCH	18.47
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.48
			TOTAL:	617.68
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.50
		AT&T LONG DISTANCE	AIRPORT	9.35
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	18,999.00
		BREWMESUM COFFEE	COFFEE	30.00
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	533.66
		KELLY D. KRUSE	REPLACE SURGE SUPPRESSOR	509.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		MOSS & MOSS INC. #6000	HALO BULB	28.48
		SKYBEAM	CABLE	124.90
			CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.95
			FICA CONTRIBUTIONS AND MAT	78.98
			MEDICARE CONTRIB AND MATCH	19.63
			MEDICARE CONTRIB AND MATCH	18.47
		SYN-TECH SYSTEMS, INC.	ANNUAL SERVICE AGREEMENT	1,149.75
		TEXAS DEPT OF AGRICULTURE	DEVICE CERT OF CHG OF REG	47.30
		TX DEPT OF AGRICULTURE	FUEL PUMP CERTIFICATION	48.61
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	130.79
			CONTRIBUTIONS	130.79
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	22,127.30
NON-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	39.49
			FEDERAL WITHHOLDING	39.49
			FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	29.63
			MOERBE,VIRGINA;IRS TAX LEV	29.62
			TOTAL:	473.97
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	48.04
		AT&T LONG DISTANCE	CEMETERY	33.83
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	48.20
		EVINS TEMPORARIES, INC.	CEM/2 TEMP/4-22 TO 4-26	826.20
			CEM/2 TEMP 4-29 TO 5-04	814.05
			CEM/2 TEMPS/5-6/5-10	972.00
			CEM/2 TEMP-5-13 TO 5/17	777.60
			CEM/1 TEMP 5/20-5/24	583.20
			TEMPS/ 4-1 THRU 4-5-2013	972.00
		GORE, OTIS A.	CEM/8 OPEN/CLOSE	3,600.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		MOSS & MOSS #9000	MARKING FLAG/BRAID ROLL/PA	38.16
		OFFICE DEPOT CORPORATION	POST IT/PENS/NOTEBOOK	25.64
			HIGHLIGHTER	3.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	57.74
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.50
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	124.80
			CONTRIBUTIONS	124.80
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES	9.84
		WMSON COUNTY CLERK	FILE 16 CEMETERY DEEDS	256.00
		MCCOY'S BUILDING SUPPLY	KEY KWIKSET	39.14
			TOTAL:	9,941.32
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	433.58
			FEDERAL WITHHOLDING	418.90
			FICA CONTRIBUTIONS AND MAT	217.09
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	50.77
			MEDICARE CONTRIB AND MATCH	49.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	247.77
			CONTRIBUTIONS	243.35
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,089.70
FLEET SERVICES SECTION	FLEET SERVICES OPE A-LINE AUTO PARTS		CLOTH FUEL STRAIN	9.15
			FLEET OIL	35.07
			KIT	25.13
			#540 FUEL FILTER	3.99
			#607 HOSE	10.20
			#607 RIGHT STUFF GASKET MA	16.17
			#502 ANTIFREEZE	20.70
			#550 OIL	23.96
			#165 FILTERS	26.19
			SOCKET-PARKS DEPT	15.73
			#324 FILTER/OIL	27.34
			#87 FILTER	13.50
			FLEET OIL	89.16
			#87 WHEEL NUT	1.47
			Q1 UTILITY LIGHT	36.35
			#502 RETAINER	6.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			C2 FILTERS/OIL	39.29
			#328 FILTERS/OIL	23.69
			#328 OIL	3.95
			#326 FILTERS/OIL	36.90
			#538 OIL	35.07
			#37 AIR FILTER	28.73
			#106 WIPER BLADE	9.48
			#518 FILTERS	106.05
			#518 OIL	80.86
			FLEET STABILIZER	60.97
			POLICE/FIRE-GENERATORS OIL	43.50
			#63 HOSE FITTING	9.14
			KWIK WELD	6.99
			E2 UTILITY LIGHT	22.38
			SPARK PLUGS-WATER DEPT	2.21
			#329 OIL FILTER	27.64
		AT&T (ATLANTA)	FLEET LINE	49.46
		AIRGAS, INC.	OXYGEN	74.70
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS MA36672	9.80
			FLEET/UNIFORMS MA41728	9.80
			FLEET/UNIFORMS MA46776	9.80
			FLEET/UNIFORMS MA51842	9.80
			FLEET/UNIFORMS MA56918	9.80
		ANDERSON MACHINERY	#214 HYDRAULIC CONTROL IOD	247.55
		AUSTIN GENERATOR SERVICE	STA 1-GENERATOR SERVICE	706.37
		AUSTIN TURF & TRACTOR	#709 ARM	54.89
			#707 REPLACED BENT BLADES	1,199.07
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		COUFAL-PRATER	#552 VENT	9.36
			#522 FILTERS	19.96
			CHAINSAW-STREETS	81.98
			#552 SCREEN	57.88
			#711 FILTERS	87.75
			KEYS	24.92
			#552 LOCK NUT/SCREW	6.60
			#552 LOCK NUT/SCREW	6.20
			#709 V-BELT	80.04
			#551 REPAIRS	2,806.21
			#551 REPLACED BLADE	114.34
		FLOYDCO INC	#115 INSTALL BACK DOOR GLA	182.00
		GDI TMS	INSPECT LINE	2.10-
			INSPECT LINE	1.26
			INSPECTION LINE	3.36
			INSPECTION LINE	3.99
		GRAINGER, W. W. INC.	SHOP FAN	480.22
			#522 SWIVEL	205.24
		HENNA CHEVROLET INC	#506 LAMP	17.96
			STOCK	53.88
			#313 LIGHT	9.86
			#330 & #331 BLADES	67.52
			#560/561/535/548/604 TAILG	160.80
			#19 SENSOR	196.04
			#321 RADIATOR HOSE	556.28
		O'REILLY AUTOMOTIVE, INC.	#87 FILTER	4.19
			STOCK	12.58
			#517 FILTER	49.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#538 FILTER	59.01
			#521 FILTER	13.79
			STATION 1-POLICE GENERATOR	44.58
			#538 FILTERS	31.81
			Q1 BACK UP LIGHTS	7.18
		INTERSTATE BATT. N AUSTIN	#328 MPT-65	105.95
			#106 MTP-78	101.95
			EXCISE	6.00
			#506 BATTERY	89.95
			#322 BATTERY	104.95
			#22 BATTERY	101.95
			#611 BATTERY	104.95
			EXCISE	12.00
			#607 BATTERY	231.90
		LAWSON PRODUCTS INC.	SCREWS/DRILLS/BULBS	151.94
			THREADLOCKER	34.80
			BULBS	100.83
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		MANTEK DIVISION	AEROSOL	237.57
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 RADIATOR	327.25
			#502 COIL	49.89
			#700 A/C LINE ACCUMULATE	229.29
			#700 SPACER	20.57
			SPACERS	11.22
			#502 HANDLE	81.30
			#602 BLOW MOTOR	82.96
			#602 GEAR	283.20
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MOSS & MOSS INC. #8000	#607 CAULK	5.69
			FLAT BAR	10.44
			PEST CONTROL	28.49
			#516 BUSHINGS	12.12
			WRENCHES	141.51
			PADLOCK	19.94
		OFFICE DEPOT CORPORATION	TAGS	44.99
		PROFESSIONAL TURF PDT INC	#508 CAP	27.12
		RDO EQUIPMENT CO	TOOTH & SHANKS-WATER DEPT	127.64
			#115 LOCK CABLES	402.91
			#115 WINDOWPANE KIT SCREWS	480.68
			BACKHOE RENTAL	1,740.00
			#621 REPAIRS	3,979.16
		RIATA FORD	#164 SENSOR	68.25
			#164 SENSOR	76.26
			#164 SENSOR	68.25
			#324 CYLINDER	153.13
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	168.55
		SHARE CORPORATION	LUBRICANT/AEROSOL	375.79
		SIDDONS FIRE APPARATUS	Q1 LIGHT	54.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	217.09
			FICA CONTRIBUTIONS AND MAT	213.18
			MEDICARE CONTRIB AND MATCH	50.77
			MEDICARE CONTRIB AND MATCH	49.86
		TAYLOR AUTO ELECTRIC, INC	E11 REGULATOR	46.36
			#607 ALTERNATOR	212.46
		TAYLOR EQUIPMENT	OIL-KUBOTA MOWERS	39.00
			PINS & WASHERS-KUBOTA MOWE	34.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#400 FILTERS/OIL	153.87
			#525 FILTERS/OIL	124.32
			#510 FILTERS/BLADES	226.17
			#509 FILTERS/BLADES	226.17
		TAYLOR IRON-MACHINE WORKS	#621 WELD SHANK	144.00
		TIRES & OIL, INC.	#611 OIL CHANGE	30.99
			#700 OIL CHANGE	27.99
			#300 OIL CHANGE	32.99
		PAUL FLORES DBA:	#551 TOWING FEE	75.00
		TONY MORGAN DBA:	#620 FLAT REPAIR	80.00
		TEXAS TOLLWAYS CSC	TOLL FEES	8.53
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	459.78
			CONTRIBUTIONS	451.58
		TIRE CENTERS, LLC	POLICE STOCK	1,059.36
			#542 TIRE	199.33
			#706 TIRE	67.05
			KUBOTA TIRES-STREETS	251.88
		TRACTOR SUPPLY COMPANY	#516 FUEL TANKS	573.96
			PASTE	7.49
		TEXAS FLEET FUEL, LTD.	FUEL	3,353.81
			FUEL	3,582.85
			FUEL	4,355.32
			FUEL	4,451.71
		UNDERGROUND INC	#63 VALVE BALL	177.25
			#607 TURBO REEL	106.10
		VERIZON WIRELESS	CELL PHONE	82.00
		WILLIAMSON COUNTY EQUIP.	TRIMMER LINE	59.95
			WEEDEATER SPOOLS	196.10
		H A WILSON MOTOR CO	#164 REPAIR	686.00
		ZEP MANUFACTURING CO.	TOWELS/WIPES/HANDLE	446.49
		DANIEL SCHNOOR TOOL CO	TOOLS	126.85
			GLOVES	60.95
		HEIMAN FIRE EQUIPMENT	SPEAKER R1	240.25
		PRECISION MOBILE TINT	WINDOW TINT	110.00
		AUTOMOTIVE SERVICE EXCELLENCE	ASE SUBSCRIPTION	67.00
			ASE SUBSCRIPTION	67.00_
			TOTAL:	43,335.95
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	VIN#6G1MK5U24DL815810	44,568.00
			VIN#6G1MK5U28DL815812	44,568.00
			VIN#6G1MK5U20DL815819	44,568.00
		JOHN DEERE FINANCIAL	0200056894000	4,696.40
			0200056894001	1,406.02_
			TOTAL:	139,806.42
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	6,359.76
			JPMORGAN CHASE BANK NA	3,764.92
		MISCELLANEOUS ANDERSON, AMY LYNN	ANDERSON, AMY LYNN: COURT	50.00_
			TOTAL:	10,174.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		529,517.08
	120	HOTEL/MOTEL FUND		4,444.28
	121	TEXAS CAPITAL FUND		2,085.25
	123	MAIN STREET REVENUE FUND		12,981.28
	129	LIBRARY GRANT/DONATION		281.86
	162	GENERAL CAPITAL IMPROVEME		7,273.48
	164	MDUS IMPROVEMENT PROJECTS		134,382.85
	200	ROADWAY IMPACT FEE FUND		3,900.00
	340	PUBLIC UTILITIES FUND		213,858.39
	350	AIRPORT FUND		22,744.98
	370	CEMETERY OPERATING FUND		10,415.29
	382	FLEET SERVICES OPERATING		45,425.65
	384	FLEET REPLACEMENT FUND		139,806.42
	950	POOLED CASH		10,174.68

		GRAND TOTAL:		1,137,291.49

TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 5/01/2013 THRU 5/31/2013
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

05/31/13

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: MAY 31ST, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
100-100	PETTY CASH	3,800.00
100-102	CLAIM ON POOLED CASH	(2,073,772.91)
100-105	MONEY MARKET @CNB #4260618	12,222.11
100-108	TEXSTAR; MOODY MUSEUM	254,402.94
100-109	PRINCOR GEN FUND 6FR-139362	665,515.64
100-110	TEXPOOL 78404; 2465300006	5,734,513.27
120-100	PROPERTY TAXES RECEIVABLE	111,615.90
120-103	MISC. ACCOUNTS RECEIVABLE	20,984.88
120-110	ALLOWANCE UNCOLLECTED TAXES	(28,136.85)
120-120	SALES TAXES RECEIVABLE	620,595.13
120-130	ACCTS RECEIVABLE GARBAGE	59,537.55
120-131	ALLOWANCE - GARBAGE	(2,691.04)
120-251	DUE FROM FUND 350 (2ND LOAN)	22,224.90
170-100	CURRENT YR RES FOR ENCUMBRANCE	(131,394.80)
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>66,534.99</u>
		<u>5,335,951.71</u>
TOTAL ASSETS		5,335,951.71
LIABILITIES		
200-100	ACCRUED PAYABLES	(2,981.44)
200-110	ENCUMBERED PAYABLE GEN.	(131,394.80)
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
200-203	DEFERRED COMP PAYABLE	1,385.88
200-205	TEDC SALES TAX PAYABLE	155,149.08
200-210	CHILD SUPPORT PAYABLE	(92.31)
200-212	UNUM LIFE INS PAYABLE	(211.95)
200-214	AFLAC PAYABLE	2,430.21
200-216	CINCINNATI LIFE PAYABLE	28.71
200-218	BLUE CHOICE PAYABLE	(70.18)
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
200-222	PRE-PAID LEGAL PAYABLE	192.25
200-229	MET LIFE DENTAL PAYABLE	(582.63)
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	19,280.25
200-500	DUE TO OTHER FUNDS	85,128.76
200-502	DUE TO STATE/COURT FEES	32,517.90
200-503	DUE TO COMPT. SALES TAX	22,018.79
200-504	DUE TO TEDC-MONTHLY SALES TAX	(7,000.00)
200-505	DUE TO OMNIBASE SERVICES INC	947.16
200-507	DUE TO S&W/COBRA FROM OTHERS	5,580.20
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	<u>12,115.79</u>
TOTAL LIABILITIES		<u>287,860.05</u>

BALANCE SHEET

AS OF: MAY 31ST, 2013

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
Y		
=		
60-113	ESCROW-BONDS POSTED-DEPENDENTS	(200.00)
70-100	FUND BALANCE	4,335,339.53
80-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,367,535.82
	TOTAL REVENUE	8,137,430.00
	TOTAL EXPENSES	<u>7,456,874.16</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	680,555.84
	TOTAL EQUITY & FUND BALANCE	<u>5,048,091.66</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,335,951.71
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

IF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	(4,500.00)
00-115	TEXPOOL 246530004	<u>550,549.75</u>
		<u>546,049.75</u>
TOTAL ASSETS		546,049.75
		=====
LIABILITIES		
70-100	FUND BALANCE	<u>444,427.60</u>
	TOTAL BEGINNING EQUITY	444,427.60
TOTAL REVENUE		106,122.15
TOTAL EXPENSES		<u>4,500.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		101,622.15
TOTAL EQUITY & FUND BALANCE		<u>546,049.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		546,049.75
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

HOTEL/MOTEL FUND

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	<u>92,321.01</u>
		<u>92,321.01</u>
TOTAL ASSETS		92,321.01
		=====
LIABILITIES		
=====		
70-100	FUND BALANCE	<u>80,082.14</u>
TOTAL BEGINNING EQUITY		80,082.14
TOTAL REVENUE		39,468.49
TOTAL EXPENSES		<u>27,229.62</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,238.87
TOTAL EQUITY & FUND BALANCE		<u>92,321.01</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		92,321.01
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	<u>6,337.29</u>	
			<u>6,337.29</u>
	TOTAL ASSETS		6,337.29
LIABILITIES			
70-100	FUND BALANCE	<u>6,337.09</u>	
	TOTAL BEGINNING EQUITY	6,337.09	
	TOTAL REVENUE	16,682.00	
	TOTAL EXPENSES	<u>16,681.80</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.20	
	TOTAL EQUITY & FUND BALANCE	<u>6,337.29</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,337.29

BALANCE SHEET

AS OF: MAY 31ST, 2013

MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	<u>19,943.05</u>	
			<u>19,943.05</u>
TOTAL ASSETS			19,943.05
LIABILITIES			
70-100	FUND BALANCE	<u>27,683.08</u>	
TOTAL BEGINNING EQUITY		27,683.08	
TOTAL REVENUE		17,739.85	
TOTAL EXPENSES		<u>25,479.88</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		7,740.03)	
TOTAL EQUITY & FUND BALANCE		<u>19,943.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,943.05

BALANCE SHEET

AS OF: MAY 31ST, 2013

CEMETERY LAND PURCHASES

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-102	CLAIM ON POLLED CASH	(196,169.29)
100-112	TEXSTAR: 2288-00 NOBLE TRUST	204,349.41
120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>
		<u>212,125.11</u>
TOTAL ASSETS		212,125.11
		=====
LIABILITIES		
=====		
EQUITY		
=====		
270-100	FUND BALANCE	<u>211,104.91</u>
	TOTAL BEGINNING EQUITY	211,104.91
TOTAL REVENUE		<u>1,020.20</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,020.20
TOTAL EQUITY & FUND BALANCE		<u>212,125.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		212,125.11
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	90,766.73
00-100	CURRENT YR RES FOR ENCUMBRANCE	(1,323.00)
00-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>
		<u>90,696.73</u>
TOTAL ASSETS		90,696.73
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	(1,323.00)
00-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>
TOTAL LIABILITIES		(<u>70.00</u>)
70-100	FUND BALANCE	<u>85,069.85</u>
TOTAL BEGINNING EQUITY		85,069.85
TOTAL REVENUE		11,164.31
TOTAL EXPENSES		<u>5,467.43</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,696.88
TOTAL EQUITY & FUND BALANCE		<u>90,766.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		90,696.73

BALANCE SHEET

AS OF: MAY 31ST, 2013

BRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	15,173.04
00-103	TEXSTAR: NOBLE TRUST - 3444	18,334.70
00-108	TEXSTAR; NED REQUEST (LIBRARY)	318,400.35
00-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)
00-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>
		<u>351,908.09</u>
	TOTAL ASSETS	351,908.09
		=====
	LIABILITIES	
	=====	
00-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)
00-111	PRIOR YEAR ENCUMBRANCE	1,436.37
00-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)
00-500	ACCOUNTS PAYABLE PENDING	<u>10,976.86</u>
	TOTAL LIABILITIES	<u>31.86</u>
00-100	FUND BALANCE	<u>360,914.64</u>
	TOTAL BEGINNING EQUITY	360,914.64
	TOTAL REVENUE	10,348.04
	TOTAL EXPENSES	<u>19,386.45</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	9,038.41)
	TOTAL EQUITY & FUND BALANCE	<u>351,876.23</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	351,908.09
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	389,273.78	
20-100	DRAINAGE RECEIVABLE	12,401.06	
20-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
		<u>401,077.56</u>	
TOTAL ASSETS			401,077.56
			=====
LIABILITIES			
70-100	FUND BALANCE	<u>329,022.38</u>	
	TOTAL BEGINNING EQUITY	329,022.38	
TOTAL REVENUE		175,131.24	
TOTAL EXPENSES		<u>103,076.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		72,055.18	
TOTAL EQUITY & FUND BALANCE		<u>401,077.56</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			401,077.56
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-100	PETTY CASH	1,350.00
00-102	CLAIM ON POOLED CASH	765,651.24
00-107	TEXPOOL: 2465300012	263,044.87
00-110	TEXPOOL 78404; 2465300001	544,975.31
00-111	TEXSTAR 2010-340 (WATER)	1,032,099.58
00-115	TEXSTAR 2010-340 (WASTEWATER)	672,246.51
00-117	TEXPOOL 2465300010-2008 CO	458,624.91
20-100	ACCOUNTS RECEIVABLE	271,677.23
20-101	CURRENT REFUND PAYABLE	(2,179.69)
20-102	UNAPPLIED CREDITS	(18,572.71)
20-130	ALLOWANCE-ACCTS. RECEIVABLE	(16,596.78)
40-100	INVENTORY	248,731.15
50-100	BOND ISSUANCE COSTS	219,884.87
50-105	DEFERRED AMT ON REFUNDING	208,347.59
60-100	LAND	457,201.00
60-200	BUILDINGS	6,363,714.34
60-206	FIXED ASSETS: WORK IN PROGRESS	988,856.01
60-225	PLANT DISTRIBUTION/COLLECTION	41,360,614.16
60-235	EQUIPMENT	907,809.73
70-100	CURRENT YR RES FOR ENCUMBRANCE	(132,969.43)
70-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
90-103	ACCUMULATED DEPRECIATION	(15,302,023.86)
		<u>39,416,839.45</u>
TOTAL ASSETS		39,416,839.45
LIABILITIES		
00-104	ACCRUED INTEREST PAYABLE	146,585.75
00-110	CURRENT YEAR ENCUMBRANCES	(132,969.43)
00-111	PRIOR YEAR ENCUMBRANCE	124,353.42
00-200	FICA AND MEDICARE PAYABLE	(831.14)
00-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
00-203	DEFERRED COMP PAYABLE	134.73
00-204	DEFERRED CHARGES	(21,010.61)
00-208	ACCRUED VACATION	17,104.08
00-212	UNUM LIFE INS PAYABLE	(229.85)
00-214	AFLAC PAYABLE	78.64
00-218	BLUE CHOICE PAYABLE	175.48
00-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
00-222	PRE-PAID LEGAL PAYABLE	(79.70)
00-229	MET LIFE DENTAL PAYABLE	(135.78)
00-230	UNITED WAY PAYABLE	(1.00)
00-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
00-500	ACCOUNTS PAYABLE PENDING	23,445.28
210-100	UNAMORT. BOND DISCOUNT	114,962.75
210-101	BOND PREMIUMS	73,097.26
210-102	DEFERRED AMT ON REFUNDING	(62,912.65)
230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00

BALANCE SHEET

AS OF: MAY 31ST, 2013

PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
0-114	4.5M CO SERIES 2003 (65%)	434,428.00
0-115	4.2M COMB CO 2006 (4M)	4,000,000.00
0-116	10M COMB SERIES 2007 (7M)	7,000,000.00
0-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
0-118	8.995 GO REFUNDING 2009	2,845,000.00
0-119	2.625 GO REF 2010	2,045,000.00
0-120	BOND PAYABLE	1,460,000.00
0-100	METER DEPOSITS	359,826.77
0-101	UNCLAIMED FUNDS	<u>2,956.69</u>
TOTAL LIABILITIES		<u>28,754,281.04</u>
50-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
50-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
70-100	FUND BALANCE	<u>9,979,152.15</u>
TOTAL BEGINNING EQUITY		10,494,406.45
TOTAL REVENUE		3,664,059.88
TOTAL EXPENSES		<u>3,495,907.92</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		168,151.96
TOTAL EQUITY & FUND BALANCE		<u>10,662,558.41</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>39,416,839.45</u> =====

BALANCE SHEET

AS OF: MAY 31ST, 2013

REPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
0-102	CLAIM ON POOLED CASH	38,806.83
0-100	AIRPORT RECEIVABLES	4,759.18
0-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
0-100	BOND ISSUANCE COSTS	5,368.39
0-105	DEFERRED AMT ON REFUNDING	9,602.71
0-100	LAND	859,833.00
0-200	T-HANGERS (BUILDINGS)	1,264,756.23
0-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
0-210	EQUIPMENT	107,159.00
0-300	RUNWAY	2,003,709.00
0-103	ACCUMULATED DEPRECIATION	(1,049,781.33)
		<u>3,480,279.97</u>
TOTAL ASSETS		<u>3,480,279.97</u>
LIABILITIES		=====
00-233	OTHER A/P PENDING (AUDITOR)	(617.76)
00-500	ACCOUNTS PAYABLE PENDING	647.76
00-502	DUE TO FUND 100(2ND LN ADV)	22,224.90
00-505	DUE TO OTHER FUNDS	19,710.00
10-100	UNAMORT. BOND DISCOUNT	11,471.11
30-101	LONG TERM DEBT	17,995.00
30-102	BOND PAYABLE-\$290K REF 2010	262,005.00
40-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		<u>334,623.26</u>
EQUITY		
50-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
50-101	CONTRIBUTED CAPITAL CITY	75,265.82
80-100	RETAINED EARNINGS	567,258.35
81-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		3,096,196.18
TOTAL REVENUE		312,287.09
TOTAL EXPENSES		<u>262,826.56</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		49,460.53
TOTAL EQUITY & FUND BALANCE		<u>3,145,656.71</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>3,480,279.97</u>
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2013

CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	<u>266,796.78</u>	
			<u>266,796.78</u>
TOTAL ASSETS			266,796.78
LIABILITIES			
00-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
00-500	ACCOUNTS PAYABLE PENDING	5,525.49	
10-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>208,128.19</u>
70-100	FUND BALANCE	<u>72,966.74</u>	
TOTAL BEGINNING EQUITY		72,966.74	
TOTAL REVENUE		102,719.24	
TOTAL EXPENSES		<u>117,017.39</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		14,298.15)	
TOTAL EQUITY & FUND BALANCE		<u>58,668.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			266,796.78

BALANCE SHEET

AS OF: MAY 31ST, 2013

LEET SERVICES OPERATING

AMOUNT #	ACCOUNT DESCRIPTION	BALANCE
00-102	CLAIM ON POOLED CASH	(32,992.79)
20-250	DUE TO OTHER FUNDS	8,213.00
70-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
70-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>24,779.79</u>)
TOTAL ASSETS		(24,779.79)
LIABILITIES		
00-110	CURRENT YEAR ENCUMBRANCE	(905.00)
00-111	PRIOR YEAR ENCUMBRANCE	905.00
00-202	TMRS PAYABLE	(0.01)
00-208	ACCRUED VACATION	2,569.87
00-212	UNUM LIFE INSURANCE PAYABLE	(1.34)
00-214	AFLAC PAYABLE	87.54
00-222	PRE-PAID LEGAL PAYABLE	51.80
00-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
00-500	ACCOUNTS PAYABLE PENDING	<u>6,444.28</u>
TOTAL LIABILITIES		<u>6,428.18</u>
70-100	FUND BALANCE	<u>188.21</u>
TOTAL BEGINNING EQUITY		188.21
TOTAL REVENUE		433,044.49
TOTAL EXPENSES		<u>464,440.67</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(31,396.18)
TOTAL EQUITY & FUND BALANCE		(<u>31,207.97</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(24,779.79)

BALANCE SHEET

AS OF: MAY 31ST, 2013

EET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
00-102	CLAIM ON POOLED CASH	(320,187.59)	
50-320	MACHINERY & EQUIPMENT	1,537,145.91	
70-100	CURRENT YR RES FOR ENCUMBRANCE	(297,124.24)	
70-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
90-103	ACCUMULATED DEPRECIATION	(1,099,229.11)	
		<u>148,105.21</u>	
TOTAL ASSETS			148,105.21
			=====
LIABILITIES			
=====			
00-110	CURRENT YEAR ENCUMBRANCE	(242,720.24)	
00-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
00-500	ACCOUNTS PAYABLE PENDING	133,704.00	
00-505	DUE FROM OTHER FUNDS	9,573.00	
30-120	CAP LEASE PAYABLE-NONCURRENT	176,230.08	
40-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES			<u>356,145.54</u>
Y			
=			
70-100	FUND BALANCE	<u>36,266.98</u>	
TOTAL BEGINNING EQUITY			36,266.98
TOTAL REVENUE			53,118.75
TOTAL EXPENSES		<u>297,426.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(244,307.31)	
TOTAL EQUITY & FUND BALANCE		(208,040.33)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			148,105.21
			=====

05/31/13

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	21,948	13.2%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	35,068	21.0%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	9,675	3.9%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	6,689	4.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	32,420	19.3%
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	3,206	1.3%
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660			
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896			
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	1,723,067	\$ 181,430	

Cumulative Year -to- Date on Actual

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	66,999	37.8%
November	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	\$ 465,446	72,424	18.4%
December	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	\$ 653,313	94,372	16.9%
January	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	\$ 855,524	129,440	17.8%
February	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	\$ 1,115,142	139,115	14.3%
March	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	\$ 1,276,598	145,804	12.9%
April	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	\$ 1,477,008	178,224	13.7%
May	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	\$ 1,723,067	181,430	11.8%
June	\$ 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	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280			
August	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176			
Sept.	\$ 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	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%			

05/31/13

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 5/31/13

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	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0715%	-	\$ 5,734,513	\$ 5,734,513	352	4,027	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.2990%	-	\$ 665,516	\$ 665,516	4	13,527	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0100%	-	\$ 12,222	\$ 12,222	0	1	
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0723%	-	\$ 18,335	\$ 18,335	1	16	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0723%	-	\$ 2,588,681	\$ 2,588,681	159	2,412	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0723%	-	\$ 254,403	\$ 254,403	16	217	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0723%	-	\$ 318,400	\$ 318,400	20	272	
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.0715%	-	\$ 982,862	\$ 982,862	60	772	
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.0715%	-	\$ 627,407	\$ 627,407	46	961	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0715%	-	\$ 1,677,201	\$ 1,677,201	101	704	
Subtotal General Fund									\$ 12,879,539	\$ 12,879,539	758	22,910	
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0715%	-	\$ 550,550	\$ 550,550	33	362	
Subtotal TIF Funds									\$ 550,550	\$ 550,550	33	362	
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0715%	-	\$ 544,975	\$ 544,975	33	428	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0715%	-	\$ 458,625	\$ 458,625	28	420	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0715%	-	\$ 263,045	\$ 263,045	16	193	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0723%	-	\$ 1,032,100	\$ 1,032,100	63	868	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0723%	-	\$ 672,247	\$ 672,247	41	565	
Subtotal Utility Funds									\$ 2,970,991	\$ 2,970,991	182	2,474	
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0715%	-	\$ 1,223	\$ 1,223	0	1	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	\$ 844,062	\$ 844,062	2,776	22,405	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.1600%	-	\$ 30,517	\$ 30,517	4	37	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0723%	-	\$ 204,349	\$ 204,349	13	172	
				Subtotal Cemetery Funds					\$ 1,080,151	\$ 1,080,151	2,792	22,615	
				Total All Funds					\$ 17,481,231	\$ 17,481,231	3,765	48,361	

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 5/31/13

*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%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 5/31/2013	As of 4/30/2013	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,509,577	\$ 1,526,413	\$ (16,835)
I 3 \$	-	\$ -	\$ -
I 4 \$	15,959,432	\$ 16,263,564	\$ (304,132)
I 5 \$	12,222	\$ 12,222	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 17,481,231	\$ 17,802,198	\$ (320,967)

Market Value:	As of 5/31/2013	As of 4/30/2013	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,509,577	\$ 1,526,413	\$ (16,835)
I 3 \$	-	\$ -	\$ -
I 4 \$	15,959,432	\$ 16,263,564	\$ (304,132)
I 5 \$	12,222	\$ 12,222	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 17,481,231	\$ 17,802,198	\$ (320,967)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code.

Rosemarie Semmer

Investment Officer:

Alicia Benjamin

Investment Officer:

6/19/13

Date

6-19-13

Date



City Council Meeting June 27, 2013 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Proclamation: Recognizing the 90th Anniversary of the Taylor Kiwanis.

Council Action to be taken: Mayor to present proclamation.

Initiating Department: City Administration

Staff Contact: Karen Ellis, Library Director and Past President and Secretary of the Taylor Kiwanis Club.

1. INTRODUCTION/PURPOSE

This item is added in order to publicly issue a Proclamation in honor of the 90th anniversary of the Taylor Kiwanis Club.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor has enjoyed the work & efforts of many civic or service clubs in its long history. While there are many such clubs that exist locally or have since disbanded, there remain other clubs who are chapters of a national or international club. Included in this group is the Taylor Kiwanis Club, a chapter of Kiwanis International.

The Taylor Kiwanis Club was organized on June 28th, 1923 at the old Blazilmar Hotel with 45 local business men and community leaders. These members worked to improve the city and focused on the needs of area children. Projects supported include aide to disadvantaged school children, support of youth sports, assisting & cooperating with other organizations that have similar focus. Kiwanis is a global organization of volunteers dedicated to changing the world one child and one community at a time. Taylor Kiwanians are dedicated to make these positive changes here in the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

To honor the Taylor Kiwanis Club on their 90th anniversary with a proclamation.

6. REFERENCE FILES

5a. [Proclamation](#)

Proclamation

Whereas, June 28, 2013 marks the 90th anniversary of the Taylor Kiwanis organization; and

Whereas, the Taylor Kiwanis is a local organization of community minded individuals dedicated in supporting children and young adults in the Taylor area; and

Whereas, Kiwanis sponsors numerous service projects including offering scholarships for Taylor High School graduates; supporting the annual Kid Fish tournaments; sponsoring youth reading and books at library; supporting local youth sports, construction of ramps for elderly or disable citizens; and other area projects supporting the health, education and betterment of Taylor youth; and

Whereas, the City of Taylor benefits from these volunteer efforts and we would like to recognize the Taylor Kiwanis for all they do for our community.

Now, therefore, as Mayor of the City of Taylor, Texas, I hereby proclaim

June 28, 2013
Taylor Kiwanis Day

Proclaimed this 27th day of June, 2013.

Jesse Ancira, Jr. Mayor



City Council Meeting
June 27, 2013
Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consideration and action with respect to Ordinance 2013-13 authorizing the issuance of \$3,000,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2012; levying and Ad Valorem Tax and pledging certain surplus revenues in support of the Certificates; approving an official statement, a paying agent/registrar agreement and other agreements relating to the sale and issuance of the certificates; and ordaining other matters relating to the issuance of the certificates.

Council Action to be taken: Approve Ordinance 2013-13 as presented

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

Approve Ordinance 2013-13 authorizing the issuance of \$3,000,000 in Combination Tax and Revenue Certificates of Obligation.

2. DESCRIPTION/ JUSTIFICATION

This is the first reading of Ordinance 2013-13 and under the Texas Government Code 1201.028, a single meeting of governing body is sufficient. Approval of this Ordinance will not only allow the City to proceed with the process of the issuance, but also be the same as awarding the Combination Tax and Revenue Certificates of Obligation.

The City had its bond rating call on June 4th with Standard & Poor's and the City received and maintained its rating of A+ - Stable on June 18th.

The CO's will be priced by our financial advisor through a competitive sale on the morning of June 27th. The bid summary and final numbers from the sale will be announced at this City Council meeting.

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

3. FINANCIAL/BUDGET

The debt payment for this issuance will not impact the budget until 2013-14 fiscal year.

4. TIMELINE CONSIDERATIONS

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

5. RECOMMENDATION

Staff recommends approving Ordinance 2013-13 authorizing the issuance of \$3,000,000 in Combination Tax and Revenue Certificates of Obligation.

6. REFERENCE FILES

6a. [Ordinance 2013-13](#)

6b. [Summary Timetable](#) for Issuances

ORDINANCE NO. 2013-13

ORDINANCE AUTHORIZING THE ISSUANCE OF \$3,000,000 CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

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

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

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

WHEREAS, on May 9, 2013 the City Council passed a resolution authorizing and directing the City Clerk to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on May 17, 2013 and May 24, 2013 in the *Taylor Daily Press*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code; and

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

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

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

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

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

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated June 15, 2013, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2014		2024	
2015		2025	
2016		2026	
2017		2027	
2018		2028	
2019		2029	
2020		2030	
2021		2031	
2022		2032	
2023		2033	

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

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

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2014		2024	
2015		2025	
2016		2026	
2017		2027	
2018		2028	
2019		2029	
2020		2030	
2021		2031	
2022		2032	
2023		2033	

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

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

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

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

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

shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

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

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

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

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

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

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

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

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

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

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA	PRINCIPAL
	STATE OF TEXAS	
AMOUNT	COUNTY OF WILLIAMSON	\$ _____
	CITY OF TAYLOR, TEXAS	
	COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION	
	SERIES 2013	

INTEREST RATE	DATE OF CERTIFICATE	MATURITY DATE	CUSIP NO.
_____	_____	_____	_____
	June 15, 2013		

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ **DOLLARS**

ON THE MATURITY DATE specified above, the CITY OF TAYLOR, in the County of Williamson, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby

promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on February 15, 2014 and semiannually on each August 15 and February 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

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

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

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

THIS CERTIFICATE is dated June 15, 2013, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$3,000,000, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, and (ii) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

ON AUGUST 15, 2022, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2023 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

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

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

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

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

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

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

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

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

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

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

City Clerk

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

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

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

Dated

WILMINGTON TRUST, N.A.
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

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

Please insert Social Security or Taxpayer
Identification Number of Transferee

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

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

Dated: _____

Signature Guaranteed:

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

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

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

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

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

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

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

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

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

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

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

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2014 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

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

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to _____ (the "Purchaser") at a price of \$3,000,000.00, representing the par amount of the Certificates, plus a net reoffering premium of \$_____, less an underwriter's discount of \$_____, plus accrued interest, if any. The Certificates shall initially be registered in the name of CEDE & Co.

Section 13. DEFAULT AND REMEDIES.

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

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

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers,

employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Taylor Series 2013 Certificate of Obligation Construction Fund (the "2013 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2013 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

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

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated June 20, 2013 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

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

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, within six months after the end of any fiscal year, financial information and operating data with respect to

the City of the general type included in the final Official Statement authorized by this Ordinance, being the information described in Exhibit "C" hereto, provided that such information and data is customarily prepared by the Issuer and is publicly available. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "C" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

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

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

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

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

K. Rating changes.

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

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

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

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

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

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

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

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change

in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

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

"MSRB" means the Municipal Securities Rulemaking Board.

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

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

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

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

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating in principal amount 51% of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the City; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates,

nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

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

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

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

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

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the City, but such revocation shall not be effective if the holders of 51% or 100%, as applicable, in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

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

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

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

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

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

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

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

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

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

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

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

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

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

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 27th day of June, 2013.

Mayor, City of Taylor, Texas

ATTEST:

City Clerk, City of Taylor, Texas

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

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

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

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

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

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

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

EXHIBIT "B"

PAYING AGENT/REGISTRAR AGREEMENT

[Please see a separate tab of this transcript]

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

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

Annual Financial Statements and Operating Data

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

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

Accounting Principles

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



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas Summary Timetable for Issuance of Combination of Tax & Revenue Certificates of Obligation, Series 2013

- | | |
|---------------------------|---|
| *Thursday, May 9, 2013* | <ul style="list-style-type: none">• City Council adopts a resolution directing publication of notice of the City's intention to issues Certificates of Obligation (COs).• City Council authorizes financial advisor to prepare offering documents for COs. |
| Friday, May 17, 2013 | <ul style="list-style-type: none">• First publication of notice of the City's intention to issue COs. |
| Friday, May 24, 2013 | <ul style="list-style-type: none">• Second publication of notice of the City's intention to issue COs. |
| Week of June 2, 2013 | <ul style="list-style-type: none">• Rating agency calls with City Staff. |
| Tuesday, June 18, 2013 | <ul style="list-style-type: none">• Ratings are received. |
| Thursday, June 20, 2013 | <ul style="list-style-type: none">• Preliminary Official Statement and Notice of Sale are electronically distributed by financial advisor. |
| *Thursday, June 27, 2013* | <ul style="list-style-type: none">• COs are priced by financial advisor through competitive sale.• Award. COs are awarded by City Council to winning underwriter(s). |
| Wednesday, July 24, 2013 | <ul style="list-style-type: none">• Closing. COs are delivered and proceeds received. |

* Requires Official Council Meeting.



City Council Meeting June 27, 2013 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider participating with the Taylor Economic Development Corporation, Taylor Independent School District, and the Taylor Chamber of Commerce in a proposed community development strategic plan to be conducted by TEEX.

Council Action to be taken: Approve, Deny or Table

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Taylor EDC's President/CEO Sean Stockard worked with TEEX in Vernon to develop a community development strategic plan that involved all community partners: the EDC, the City, the Chamber of Commerce, etc. This plan differed from many strategic plans in that the points gleaned are from community participation and not exclusively from organizational leadership and staff.

Mr. Stockard has worked out all of the details with TEEX and gained support and participation in this plan from the Chamber of Commerce and TISD.

Mr. Stockard is asking the City of Taylor to be an equal partner in this plan with the EDC and TISD.

2. DESCRIPTION/ JUSTIFICATION

A community development strategic plan involving all community partners could be a valuable tool in planning. In that this plan will be developed from meetings with groups across all segments of our population, it could be a powerful mechanism to foster citizen involvement.

3. FINANCIAL/BUDGET

The total cost of the Strategic Plan is \$48,788. \$10,000 will be contributed to the project by TEEX, making the final cost to partners \$38,788. Because of limited funding, the Taylor Chamber of Commerce has agreed to contribute \$500 to the process.

The EDC, TISD and the City would then be equal partners in the remaining cost of \$38,788. Therefore, the City's cost to participate in this project will be \$12,262.67.

4. TIMELINE CONSIDERATIONS

It is requested that the Council take action on this item ASAP in that it is a 20 week process and the EDC hopes to be able to present the plan to the public at the beginning of the next calendar year.

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

7a. [TEEX Proposal](#)

TAYLOR ECONOMIC DEVELOPMENT CORPORATION (EDC) PROPOSAL FOR COMMUNITY DEVELOPMENT WORKSHOPS AND ACTION PLAN

The Taylor EDC will benefit from TEEX's experience supporting communities throughout Texas and from TEEX access to the resources and specialized expertise. Taylor EDC will further benefit from TEEX's strong relationships with statewide and federal economic development organizations.

Taylor Economic Development Corporation (EDC) is committed to creating a fertile economic development climate, targeting new businesses, and improving community stability through planned economic growth of Taylor and Williamson County, Texas. Taylor EDC will improve its economic development opportunities and knowledge by selecting a partner to facilitate Taylor's Community and Economic Development Initiative.

Knowledge Engineering's economic development and community development unit of the Texas A&M Engineering Extension Service (TEEX) is pleased to submit the following response for proposal to conduct and facilitate community development workshops and develop an action plan for Taylor EDC.

STATEMENT OF SERVICES

Based on discussions with Taylor EDC Board President/CEO, Sean Stockard, following is the summary of TEEX's understanding of Taylor EDC's strategic needs:

1. Community assessment which provides a community snapshot, illustrating the community's economic standing across the following four distinct components including demographics, income statistics, industrial profile, and an audit of infrastructure.
2. Conduct and facilitate up to five community development workshops to document the community's perceived strengths, weaknesses, opportunities and threats to prosperity.
3. Develop an action plan report with recommended community development strategies including a prioritized project ranking.

COMMUNITY ASSESSMENT

TEEX will gather community asset information as well as local demographic data in preparation for interviewing and meeting with community members. The community assessment provides a community snapshot, illustrating the community's economic standing across four distinct components, including demographics, income statistics, industrial profile, an audit of infrastructure and other local assets. The assessment also provides a baseline against which to compare progress to Taylor EDC's existing strategic plan.

COMMUNITY DEVELOPMENT WORKSHOPS

TEEX's experience working with rural Texas to identify strategies for economic growth in the face of limited financial, human and industrial resources is directly transferable to the Taylor community as they seek to develop long-term strategies for economic prosperity.

As the guiding body for the community and economic development initiative, Taylor EDC will select and invite community stakeholders to attend up to five (5) public forums to identify the community's challenges and notable assets and establish a "community" vision. The community development workshops are designed to document the community's perceived strengths, weaknesses, opportunities and threats to prosperity. Through the workshops, we capture dreams, aspirations, fears, and concerns of community representatives, using the voice of residents and leaders alike to describe a vision for community development and economic prosperity. During the workshops, TEEX will facilitate community representatives' identification and prioritization of projects, functions and tasks that must be completed to realize the vision.

The community development workshops are an ideal tool for creating consensus among entities with divergent views and values and establishing a direction for economic development activities. Participants are educated about relevant trends in community and economic development, and are guided through the process of identifying and prioritizing strategies and projects that will maximize opportunities for development success. The workshops provide a venue for voicing of issues and aspirations and empower the community to establish their own vision for and definition of prosperity.

PLAN DOCUMENTATION & RANKING

Based on insights from Taylor EDC members, city/county officials, public meetings, and primary and secondary queries, TEEX will begin crafting and documenting the community and economic development initiative report, the vision statement, strategies to achieve goals, and action plans to accomplish the objectives.

LEADERSHIP REVIEW

A core group of Taylor EDC members will be invited to the TEEX headquarters in College Station for a preview of the findings and recommendations of the Community Development Workshops. This leadership review allows an opportunity for members to evaluate the findings and consider options for next steps.

PROPOSED TIMELINE AND BUDGET

TEEX will require roughly five months to complete the community development workshops, community assessment, and action plan report. Monthly update reports will be shared with Taylor EDC through verbal and/or written reports. The following timeline represents a typical schedule.

Taylor Community and Economic Development Initiative										
	Project Week									
	2	4	6	8	10	12	14	16	18	20
Community Assessment										
Community Workshops										
Plan Documentation & Ranking										
Leadership Review										
Plan Document Preparation										
Final Report Delivery										

BUDGET

Taylor EDC is positioning itself to ensure the greatest potential for economic growth and prosperity by having knowledgeable leaders working towards its long-range goals. With these factors in mind, TEEX will assist Taylor EDC in organizing, planning, and preparing for its local economic future.

TEEX will contribute \$10,000 of the total \$48,788 project cost from its Technical Assistance for Regional Growth and Economic Development (TARGET) program. The total cost to Taylor EDC will be \$38,788. One-half of this amount (\$19,394) is due at the start of the project and the balance is payable upon delivery of the final plan document.

We ask you consider this proposal valid for 30 days from the date of submission (receipt via email) since we are unable to guarantee availability of TARGET funds after that date as these funds are used on a first come first serve basis.

RELATED WORK

TEEX places particular emphasis on providing technical assistance to rural Texas, offering a resource to communities with limited economic development expertise and the unique challenges associated with limited population, infrastructure, and access to industry. Following is a sampling of related TEEX Economic Development customers and the work performed.

- Phase II – Community Economic Development Strategy, Jacksboro, TX
- Community Economic Development Strategy, Blue Ridge, TX
- Community Economic Development Strategy, Hico, TX
- Community Economic Development Strategy, Kendleton, TX
- University Based Economic Development Strategy, Prairie View, TX
- Community Economic Development Strategy, Jacksboro, TX
- Comprehensive Economic Development Strategy, Bridgeport, TX
- Permian Basin Comprehensive Economic Development Strategy, Midland, TX
- Research Valley Partnership Integrated Strategic Plan, College Station, TX

TEEX's capability is best evidenced by the satisfied customers who return to TEEX for additional project support, including:

Economic Development Administration

Research Valley Partnership

Jacksboro Economic Development Corporation

Texas Economic Development Council

Paris, TX Economic Development Corporation

- Bastrop Convention/Civic Center Economic Impact and Marketing Study
- Vernon Community and Economic Development Initiative, Vernon, TX

TEEX

TEEX is a member of The Texas A&M University System, one of the largest and most complex systems of higher education in the United States. Through a statewide network of 11 university campuses, seven state agencies, and a comprehensive health science center, the A&M System educates more than 125,000 students, conducts more than \$780 million in research and reaches another 22 million people through service and outreach programs each year.

With roots that can be traced back more than 80 years, TEEX's goals include protecting people and the environment, building a safe, modern infrastructure, providing technical training and promoting economic development. The agency's ongoing efforts have resulted in cleaner drinking water, better roads and infrastructure, safer workplaces and improved public safety and security through the training of law enforcement officers, firefighters and search and rescue personnel, as well as the impact of these sectors on the economy of the state.

PROJECT TEAM

TEEX Knowledge Engineering consistently provides reliable, quality planning services to both private sector clients and government entities. Our team of economic development, business solution, and planning specialists work throughout Texas to provide local, county, and regional economic development organizations, governments, and private industry with practical and relevant economic and business strategies.

LISA MUTCHLER, ECONOMIC DEVELOPMENT PROGRAM MANAGER

Lisa Mutchler manages the Economic Development Program within TEEX's Knowledge Engineering Division. In this capacity, she directs technical assistance to communities and economic development organizations throughout Texas. Lisa has 11 years' experience in economic, workforce, and business development and sixteen years' experience in project management.

Before joining TEEX, Lisa served the program manager with the Texas Health and Human Services Commission where she oversaw operations in an 11 county area of Central Texas. Ms. Mutchler holds a BS in Agriculture Economics from Texas A&M University, and is a graduate of the TEEX Basic Economic Development Course (BEDC).

SUE ANN PALMORE, ECONOMIC DEVELOPMENT ADJUNCT FACILITATOR

SueAnn Palmore works closely with communities, economic development organizations, and industry clients to provide technical assistance for economic growth. She has eighteen years' experience in project management, and several years' experience in economic, workforce, and business development.

Prior to joining TEEX, Sue Ann served as the director and trainer/consultant for a seven county workforce area. Additionally, Mrs. Palmore was a program manager and training director with Health and Human Services Commission where she oversaw operations in a 30-county region. Mrs. Palmore's experience includes analysis and research, projects, curriculum development, and facilitation. She also has over twenty years' experience in management and strategic planning. Mrs. Palmore has a BS from Texas A&M University.

JOHN A. ADAMS, JR., PROGRAM DIRECTOR

John served as President and CEO of Enterprise Florida Inc., and Executive Director of the Laredo Development foundation, as well as a delegate to the General Agreement on Tariffs and Trade negotiations in Geneva.

Dr. Adams received the 1986 SBA National Exporter of the Year from President Reagan in the White House Rose Garden as well as the Presidential E Star Award. As past Chairman of the Industry Sector Advisory Council for trade policy review at the U.S. Department of Commerce, he provided Congressional testimony on NAFTA and U.S. – Mexico cross-border infrastructure and trade issues.

Formerly an Adjunct Professor of International Banking and Finance at Texas A&M International University in Laredo, Dr. Adams is the author of a dozen books, including *Bordering the Future: Impact of Mexico on the U.S. Economy*; *Mexican Banking and Investment in Transition*; and *Conflict and Commerce on the Rio Grande: Laredo 1755-1955*. He holds the Certified Economic Developer (CEcD) credentials and is currently Business Development Manager for Knowledge Engineering at Texas A&M Engineering Extension Service. Dr. Adams received his BA, MA, and Ph.D. from Texas A&M University in College Station.

GRADUATE STUDENTS

TEEX is very fortunate to be a part of the Texas A&M University System where over 125,000 students attend an A&M University in Texas. Many of these students attend graduate school in College Station. Through a thorough hiring and selection process, TEEX employs some of the highest performing students from various academic disciplines. TEEX graduate students come from the Bush School of Government and Public Service, the Masters of Agribusiness at the Mays Business School, and the Agricultural Leadership Development Program in the College of Agriculture and Life Science.

These students have relevant work experience in primary and secondary data collection, in-depth analysis, forecasting, and creating business models which are all valuable skills in working with economic development projects. Graduate students are supervised by experienced TEEX managers while gaining and delivering quality services to customers.



City Council Meeting June 27, 2013 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider confirming City Manager reappointment of Clarence Tolliver, Sr. to the Civil Service Commission.

Council Action to be taken: Confirm reappointment of Clarence Tolliver for a 3 year appointment

Initiating Department: City Management & Human Resources

Staff Contact: Starla Hall, Human Resources/Civil Service Director
Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider the confirmation of the reappointment of Mr. Clarence Tolliver, Sr. to the Civil Service Commission. His first term three year appointment expires on July 8, 2013.

2. DESCRIPTION/ JUSTIFICATION

Background

The Civil Service Commission consists of three members appointed by the municipality's Chief Executive Officer and is confirmed by the governing body of the municipality. The City Council confirmed the initial appointments of Leland Enochs, Mary Chapa and Leon Nickerson to the Civil Service Commission on July 8, 2004. Members served staggered three year terms with the term of one member expiring each year. In making the initial appointments, the Chief Executive Officer shall designate one member to serve a one-year term, one member to serve a two-year term and one member to serve a three-year term. The appointments were made as indicated below on July 8, 2004:

Leland Enochs	1 year appointment
Mary Chapa	2 year appointment
Leon Nickerson	3 year appointment (term expired as of July 7, 2010)
Clarence Tolliver, Sr.	3 year appointment on July 8, 2010 (replaced Nickerson)

Mr. Tolliver was approved by the City Council on June 22, 2010 to replace Leon Nickerson on the Civil Service Commission as of July 8, 2010 to serve a three year term.

Issues and Analysis

According to Section 143.006(c-1) Civil Service, Local Government Code, the municipality's Chief Executive Officer may reappoint a commission member to consecutive terms. If the City Council confirms the reappointment of Mr. Tolliver he will begin serving his second consecutive term on July 8th.

During the time period of July 8, 2010 to April 30, 2013, the Civil Service Commission met 16 times and Mr. Tolliver missed only one of those meetings. Meetings are scheduled on as needed basis; therefore, no set date is scheduled each month.

3. FINANCIAL/BUDGET

There is no financial impact on the City's budget since Civil Service Commission members receive no compensation for their service.

4. TIMELINE CONSIDERATIONS

Mr. Tolliver's term will expire on July 8, 2013.

5. RECOMMENDATION

Mr. Tolliver has agreed to serve another three year term on the Civil Service Commission. We recommend that the City Council confirm the reappointment of Mr. Tolliver to the Civil Service Commission for another three year term.

6. REFERENCE FILES

- 8a. [Application](#) and Attendance
- 8b. [Board Roster](#)



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Clarence Tolliver Sr.
Address (Residence and Mailing)
918 Burkett
Taylor TX. 76574
How long at this residence? 19 yrs.
Phone (Home) 512-365-6757
Cell Phone 512-269-8420
Fax None
Email None

Occupation Retired LEO
Employer _____
Address _____
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.) : Civil Service Commission

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 served with the board which I am
applying for almost three 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 Clarence Tolliver Sr. Date 5-17-13

Civil Service Commission Attendance

Commissioner Name	07/29/2008	09/29/2008	11/19/2008		01/21/2009	02/10/2009	03/23/2009	05/22/2009	11/09/2009	12/10/2009
Mary Chapa	✓	✓	✓		✓	✓	✓	✓	✓	✓
Leland Enochs	✓	✓	✓		✓	✓	✓	✓	✓	✓
Leon Nickerson	✓		✓			✓		✓		
Clarence Tolliver	Appointed to Civil Service Commission on 7-8-10					--	--	--	--	--

Commissioner Name	01/15/2010	09/09/2010	10/15/2010		01/19/2011	02/16/2011	04/19/2011	06/22/2011	09/07/2011	11/30/2011
Mary Chapa	✓		✓		✓	✓		✓		✓
Leland Enochs	✓	✓	✓		✓	✓	✓	✓	✓	✓
Clarence Tolliver	--	✓	✓		✓	✓	✓	✓	✓	✓

Commissioner Name	01/31/2012	03/21/2012	05/23/2012	09/07/2012	11/19/2012	12/04/2012
Mary Chapa	✓	✓		✓		✓
Leland Enochs	✓	✓	✓	✓	✓	✓
Clarence Tolliver	✓	✓	✓	✓		✓

Commissioner Name	01/30/2013	04/30/2013				
Mary Chapa	✓	✓				
Leland Enochs	✓	✓				
Clarence Tolliver	✓	✓				

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Civil Service Commission	3	Leland Enochs P. O. Box 751 1907 Meadow Ridge (H) 352-5076 (O) 352-3626 (Fax) 365-5556	7-2004 (2005, 2008, 2011)	7-2014
	3	Mary Chapa 3009 Crystal Circle (H) 365-5444	7-2004 (2006, 2009, 2012)	7-2015
	3	Clarence Tolliver, Sr. 918 Burkett (H) 269-8420	7-2010	7-2013



City Council Meeting
June 27, 2013
Agenda Item Transmittal

Agenda Item #: 9

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
Esther Walton, Assistant to the City Manager
Bob van Til, Director of Planning and Development

1. INTRODUCTION/PURPOSE

Council policy dictates that all board appointments expire in January of each year. The recommendations presented to you are for appointments as a result of vacancies and/or resignations.

2. DESCRIPTION/ JUSTIFICATION

All members up for reappointment have their attendance records included in your packets.

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:

9a. [Airport Board](#):

Reappoint Dayton Dabbs, and Thomas Mowdy, Jr. Staff has disqualified Mr. Brundage and Mr. Qualls due to an excessive number of absences, thus leaving two additional vacancies on this Board.

9b. [CPIC](#) :

A vacancy was created when Scott Green was elected to the City Council and resigned as the District 3 appointee. Council Member Rydell is nominating Ms. Holly vanScoy to be appointed to this position.

9c. Moody Museum Board:

Board recommends the appointment of Rebecca O'Brien-Lieb to fill a vacancy.

9d. Planning and Zoning Commission :

There is no direct recommendation from the commission itself. An application has been received from Jim Killough to fill the vacancy created when Mr. Green was elected to City Council.

9e. Zoning Board of Adjustment:

There is a recommendation to appoint Erwin Stauffer to fill a vacancy if Jim Killough is appointed to the Planning and Zoning Commission.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Airport	3	Vacant	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	Vacant	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

[illegible]

Comprehensive Plan Implementation Committee	MEMBER	APPOINTED	EXPIRES
Council Member District 1	Daniel Thomas 408 Mariposa Lane (H) 365-1350 (O) 239-5004 danieltfc@yahoo.com	7/11	1/14
Council Member District 2	Daniel Philhower 1407 Sherry Drive (H) 352-6304 (c) 512-203-1893 dphilhower@americancampus.com	2/13 Filled an unexpired term	1/15
Council Member District 3	Vacant	2/13	1/15
Council Member District 4	Joel O'Shoney, Vice Chair 708 Vance 658-0743 oshoneyj@yahoo.com	2/13	1/15
Council Member At Large	Vacant		1/15
At Large Members	Jennifer Ramirez WCCHD 100 W 3 rd 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	2/13	1/15
	Karen Farley 4400 Timber Crest Dr 512-560-9802 – cell 512-309-4830 - home klbfarley@aol.com	2/13	1/15
	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	2/13	1/15



City of Taylor Boards and Committee Application

RECEIVED

JUN 04 2013

PLEASE TYPE OR PRINT CLEARLY:

Name: Holly C. VanScoy, Ph.D.

Address (Residence and Mailing) 1606 Meadow Lane, Taylor 76574

How long at this residence? Six years

Phone (Home) 512-309-4190

Cell Phone: 512-252-0985

Fax 512-857-0330

Email: academres@aol.com

Occupation: Federal grant proposal writer; evaluator

Employer: Academic Research Associates

Address: 1606 Meadow Lane, Taylor 76574

Work Phone: 512-252-0985

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.) : Comprehensive Plan Implementation Committee

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.)

Ph.D. in social research; 30 years of experience in community economic development and planning, including service as a university professor in graduate schools of public administration and social work; service as Director of Research & Planning for Austin/Travis County Health, Human Services and Veteran Services Department; Chair of the City of Grand Rapids Environmental Committee; member of the City of Grand Rapids Historic Preservation Committee; member of the City of Pflugerville Architectural Review Committee; development of federal Empowerment Zone and Enterprise Zone proposals for the City of Grand Rapids, City of Flint; development of federal and state grant proposals for University of Texas at Austin, Austin Independent School District, St. Edwards and dozens of other nonprofit and community organizations in Texas and across the U.S.

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 C. VanScoy, Ph.D.

Date

June 4, 2013

HOLLY C. VANSKOY, Ph.D.

1606 Meadow Lane

Taylor, Texas 76574

512-252-0985

Qualifications: 40 years of experience in evaluation and research, writing and proposal development for clients in the public and private sectors, including nonprofit organizations, government agencies, institutions of higher education and private, corporate entities in the U.S. and worldwide.

Education

1986 - Ph.D. – University of Texas-Austin. Social research cognate.

1969 – MSW – University of Louisville, Kent School of Social Work.

1965 - B.A. – Baylor University, Waco, Texas. Communication & English majors

Employment

1980-1987: University of Texas-Austin, School of Social Work. Lecturer and Adjunct Professor. Delivered instruction at undergraduate and graduate levels in grant writing, child and family therapy, human behavior and the social environment (HBSE), social work evaluation, and social policy.

1986-1987: American Technological University, Killeen, Texas. Chair of Social Work Sequence and Assistant Professor of Social Work. Teaching grant writing, HBSE, social policy, and other practice courses.

1987-1990: Grand Valley State University, Grand Rapids, MI. Associate Professor. School of Social Work & School of Public Administration. Teaching research & evaluation, grant writing, psychopathology, alcohol & drug treatment, family therapy and group therapy courses.

1990-1993: Director of Research and Evaluation, Kent Community Mental Health, Grand Rapids, Mi. Providing research and evaluation support to county mental health system, including writing federal and state proposals, supervising federal and state grant fund evaluations, developing agency accountability systems, and preparing monthly and annual reports on contract agencies' performance for the Board.

1994-present: President and CEO, Academic Research Associates, Grand Rapids (1994-1999) and Austin, Texas (1999-present). Providing proposal and program development; print, broadcast and online editorial content development,

program development; and project evaluation services for nonprofits and businesses in Texas, the U.S. and around the world.

Proposal Writing Engagements in the Governmental & Private Sectors

I have written more than 2,100 competitive proposals to federal, state, foundation and corporate funders on behalf of state agencies, nonprofit organizations, institutions of higher education (public and private) and businesses throughout the U.S., Central America and Europe. Federal agencies from which funding has been secured by these proposals include U.S. Health & Human Services, including agencies within the Public Health Service (such as SAMHSA, AHRQ, and NIH); the Administration for Children & Families (such as the AIA program of the Children's Bureau and Head Start/Early Head Start); Health Resources & Services Administration; Centers for Medicare and Medicaid Services; Indian Health Service; the Administration on Aging; and Agency for Healthcare Research & Quality. Other federal agencies to which successful proposals have been submitted include the National Science Foundation; U.S. Department of Labor; U.S. Department of Education; U.S. Department of the Treasury; U.S. Department of Housing & Urban Development; U.S. Environmental Protection Agency; U.S. Agency for International Development; and the U.S. Department of Justice (Office of Juvenile Justice and Delinquency Prevention). I have also written a number of successful proposals to the Texas Education Agency for Texas public schools; to the Texas Department of State Health Services and Texas Department of Human Services for nonprofit organizations; and to the Texas Higher Education Coordinating Board for IHEs in the state.

I have authored successful proposals to foundations at every scale, including but not limited to W. K. Kellogg Foundation, Ford Foundation, Soros Foundation, C.S. Mott Foundation, Kresge Foundation, Kronkosky Foundation, Mabee Foundation, Michael & Susan Dell Foundation, the Dell Foundation (corporate), KDK Harmon Foundation, Hogg Foundation for Mental Health, American Honda Foundation, BOA Foundation, AT&T Foundation, SBC Foundation, Meadows Foundation, RGK Foundation, Chicago Community Foundation, Grand Rapids Community Foundation, Austin Community Foundation, Detroit Community Foundation, Steelcase Foundation, Amway Foundation, Nokemis Foundation, Dyer-Ives Foundation, and Frey Foundation.

Principal Investigator Responsibilities

My roles and responsibilities as an evaluator have included serving as PI or Lead Evaluator for the following:

1990 – Evaluation of Birth-Three Project for Board of Commissioners Ottawa County, MI.

1992 – American Foundation for AIDS Research (AmFAR). Targeted Education Grant. Residential Needs of Individuals with HIV/AIDS in Western Michigan.

1994 – An evaluation of the cultural competence of the Kent County (Michigan) Department of Public Health for Kent County Commission.

1994 – Needs of Homeless Youth in Ottawa County (Michigan) for Ottawa County Board of Commissioners.

1995 – An assessment of the organizational effectiveness of West Michigan Hispanic Center.

1996 – Client satisfaction with Legal Aid of West Michigan, Grand Rapids.

1997 – Huron Potawatomi tribal health assessment: A strength-based approach to native health needs and competencies.

1997 – Evaluation of Las Dignas' influence in women's empowerment, Santa Marta, El Salvador.

2002-2004 –The Early Start Coalition start up and needs assessment, Austin, Texas. Kellogg Foundation-funded.

2002 – 2004 Evaluation of the NSF-funded Girlstart *Aiming for Algebra* project

2002-2003 – Evaluation of the Parents of Newborns Project, Connections Resource Center/FamilyConnections, Austin. RGK-foundation funded.

2001-2004 – Evaluation of the Youth and Family Assessment Center of The Austin Project, Hogg Foundation-funded, Austin, Texas.

2003, 2005, 2006, 2007, 2009 – Evaluator for the City of Austin Child Care Council, *Status of Child Care in Travis County*, Texas. City of Austin funded.

December 2007, Summer 2008 – Evaluation of Wonders & Worries program for children and families, Austin, Texas.

2007-2010 – Evaluation of Statewide Cultural Adaptation in Mental Health project in Texas, Hogg Foundation-funded.

2004-present –Coalition to Reduce Abandonment and Deliver Local Education and Supports (CRADLES) Project. FamilyConnections, funded by U.S. Department of Health & Human Services Children's Bureau, AIA Program.

2010-2012 – Evaluation of federally-funded (HRSA) Minority Nurse Workforce Development Project, School of Nursing, Austin Community College.

2010-present – Evaluation of Texas-funded (THECB) Adult Basic Education Innovation Project, Department of Adult Education, Austin Community College.

2010 - present – Evaluation of the 21st Century After-School Program, Granger Independent School District, Granger, Texas.

2010 – present – Evaluator of the Undergraduate Student Advising System, Grand Valley State University, Allendale, MI.

Publications

Peer reviewed articles on child mental health treatment published in *Child Welfare Journal*, *Adolescence*, *Child Care Quarterly*, and *Journal of Minority Studies*..

Some 300+ articles on medical topics, health and wellness created on contract for online, print and broadcast media, including *Forbes*, *NBC News*, *CNN*, *drkoop.com*, *americasdoctor.com*, *Health Scout News*, the *Weather Channel* and others.

The Story of Kentwood, local history book, written for the City of Kentwood, Michigan, published by Erdmans Press, Grand Rapids, Michigan.

Some 90 freelance feature articles published in *Smart Business*, *Applause*, *Grand Rapids (MI) Magazine*, *Amagram*, and other print magazines and newspapers in the U.S.

Presentations

Regular presenter at Prevent Child Abuse, Texas.

Regular presenter at Directors' Symposium, WorkSource Child Care Solutions, Capital Area Workforce Development Board.

Presentation on evaluation methodology at the annual grantee conference for The Lance Armstrong Foundation, Austin.

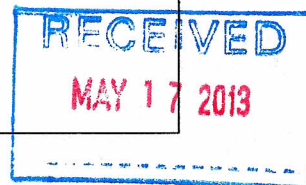
Presentations on professional topics at conferences and seminars in the US and abroad since 1969.



City of Taylor

Boards and Committee

Application



PLEASE TYPE OR PRINT CLEARLY:

Name Rhonda Killough

Address (Residence and Mailing)
303 Velma Drive - Taylor
P.O. Box 4 - Taylor

How long at this residence? 8 yrs.

Phone (Home) (512) 352-8299

Cell Phone (512) 517-5520

Fax Ø

Email rhoda-pearl@hotmail.com

Occupation retired nurse

Employer most recently Williamson
Counties (Cities Health District
Address _____

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.) : Comprehensive Plan Implementation Committee
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

During my 40 yr. career as a nurse, I have served
on various committees. Most recently, my experience
w/ WCCTD, I believe, would enable me to ^{serve} further
this community well. I have served on various

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 Rhonda C. Killough Date 5/17/13

PS.2

committees most recently through WCHD. These committees were the Williamson Co. Child Fatality Review Board, Taylor SHAC (School Advisory Committee) and Thrall SHACs as well as several internal committees such as QA - Child Abuse/Reporting (sub-committee of QA committee) emergency preparedness committee, and nurse peer committee. Much of the work done at the health department coincides with the goals listed in the ~~ETD~~ CPIC 2012 report, such as food, shelter, improved access to medical care, etc. for the citizens of Taylor. In addition to my personal experience, my husband worked in several capacities in various cities for the City. I feel I may have gained a little knowledge of city workings through osmosis! If given the opportunity to serve on this committee, I will strive to do my best through my abilities and past experiences to serve the citizens of Taylor, TX. Thank you for your consideration.

RCK

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%	

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 cnbiagn@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	Joe Bartosh 2101 Meadow Lane (C) 512-964-7053 JBDOVETAIL@AOL.COM	2-2013 (to fill unexpired term)	1-2014
	3	Vacant	1-2011	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	2-2013	1-2016
	3	Linda Looney 1630 Meadow Lane (H) 352-8123; (c)925-7918 Fahal42@hotmail.com	1-2011	1-2014



City of Taylor
Boards and Committee
Application

RECEIVED

MAR 25 2013

PLEASE TYPE OR PRINT CLEARLY:

Name Rebecca O'Bryan-Lieb
Address (Residence and Mailing)
1720 W Lake Dr
Taylor, TX 76524
How long at this residence? 6 months
Phone (Home) 512-955-9055
Cell Phone 512-595-6230
Fax _____
Email rebeccaobryanlieb@yahoo.com

Occupation music instruction
Employer self employed
Address _____
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.) : 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.)

President Carthage Aquatic Team Board 2007-2010

Member in good standing Taylor Garden Club

I have served on many boards and committee's

I desire to see the Taylor Community thrive.

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 Rebecca O'Bryan-Lieb Date March 19, 2013

[illegible]

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	Vacant	2-2013	1-2016
	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 (H) 365-1169 (C) 512-656-0789 Ggonzales43@yahoo.com	1-2012	1-2015
	3	Thomas Rohlack 1419 Thompson (C) 461-4331 Thomas.rohlack@urs.com	1-2012	1-2015
	3	Vacant	2-2013	1-2016
	3	Karen Farley 4400 Timber Crest Dr. (H) 512-309-4830 (C)512-560-9802 klbfarley@aol.com	2-2013	1-2016
	3	Leland Stevens P O Box 1038 (O) 352-6329 stevenscpa@sbcglobal.net	2-2013	1-2016



City of Taylor
Boards and Committee
Application

RECEIVED

MAY 17 2013

PLEASE TYPE OR PRINT CLEARLY:

Name

Jim Killough

Address (Residence and Mailing)

303 Velma

Taylor, Tx. 76574

How long at this residence?

8 yrs

Phone (Home)

(512) 352-8299

Cell Phone

(512) 517-5518

Fax

Email

bido44@sbcglobal.net

Occupation

Retired

Employer

Address

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.) : Planning and Zoning

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.)

Worked for 3 cities, was building, planning, code officer certified in plumbing, electrical, mechanical and code enforcement

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

Jim Killough

Date

5/17/2013

[illegible]

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	2-2013	1-2015
	2	Michael Aplin 4308 J.M. Cuba Dr. (H) 352-8885 (O) 239-1792 (C) 924-1138 mike.aplin@tceq.texas.gov	2-2013	1-2015
	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



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:



Name Kevin M. Stauffer

Address (Residence and Mailing)
804 Wirth St.
Taylor, TX 76574

How long at this residence? 7 yrs

Phone (Home) (512) 365-6453

Cell Phone (512) 818-6297

Fax _____

Email kstauff@att.net

Occupation _____

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. If more than one, please list in order of priority for which you wish to be considered.) : Zoning Board of Adjustment

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.) Retired

Texas Farm Bureau Claims

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 5/2/2013

[illegible]



City Council Meeting
June 27, 2013
Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider development of a street maintenance fee mechanism
Council Action to be taken: Provide Feedback and Direction
Initiating Department: City Administration
Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The Purpose of this agenda item is the presentation of basic information on how a Street Maintenance Fee mechanism could be designed. There is substantial information on how this fee could be implemented in the attached draft ordinance.

Numerous communities have been polled, including the few in Texas that have a street maintenance fee in search of the best possible methodology for implement this fee. Some of the methodologies utilized tend to place businesses in very large categories, thus being open to the suggestion that the system is unfair.

We are attempting to be as fair as possible to all who would pay this fee, utilizing empirical data on trips per day for each type of business to assess this potential fee.

We are asking that Council review this information and provide feedback at a future Council Meeting.

2. DESCRIPTION/ JUSTIFICATION

A regular, dependable and predictable funding source is needed to fund street maintenance. The cost of annual street maintenance is currently estimated at \$1.1 mil and this amount will increase as streets are restored.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

[10a. Draft Ordinance Components](#)

DRAFT CONCEPT OF POTENTIAL ORDINANCE COMPONENTS
Street Maintenance Fee

4.550 Purpose

A Roadway Maintenance Fund is created for the purpose of providing for the operational maintenance of the City's street system and adjacent public rights-of-way. The City declares the necessity of providing maintenance of the City's roadway system as a roadway utility, providing a necessary and sustainable source of funding, with such maintenance to include actions necessary to 1) provide safe facilities, 2) properly maintain such facilities and areas to maximize their use, utility, and longevity, 3) maintain landscaped areas within the street rights-of-way, 4) provide maintenance for roadway facilities used by pedestrians and bicyclists as well as those used by vehicle drivers, and 5) take any other action necessary to ensure that existing city roadways are maintained at standards that support the needs of city residents, businesses, and institutions.

4.552 Definitions

"Qualifying Roadway Maintenance Service Expenditures". Those portions of the annual budget which can be identified as relating to ordinary maintenance of public roadways for which the City of Taylor is responsible for maintenance, and also capital maintenance and upgrade of such existing roadways. Qualifying roadway maintenance fund expenditures shall include; 1) maintenance, repair, and replacement of pavement structures, street curbs and gutters, sidewalks, guardrails, traffic control markings, traffic control signs, street traffic signals, street striping, neighborhood traffic calming devices; public parking lots; 2) tree and brush trimming affecting city streets; 3) maintenance of street improvements used by pedestrians, bicyclists, and vehicle users; 4) administrative, engineering design, construction management, and other related costs of administering the roadway utility maintenance fund; 5) street lighting expenses; and 6) any other items that can be reasonably related to the ordinary and capital maintenance of existing City public streets and adjacent public rights-of-way.

"Residential Unit." Any single-family residence, detached or attached, duplex, manufactured home, or multi-family dwelling, apartment or condominium within the corporate boundaries of Taylor. Accessory dwelling units shall not be considered residential units unless they are on a separate water meter.

"Structure Square Footage." The area of a building enclosed on all four sides by walls, doors, windows, or similar enclosures.

4.555 Roadway Maintenance Service Fees shall only be used for Qualifying Roadway Maintenance Service Expenditures

The roadway maintenance service fees shall be used only for qualifying roadway maintenance service expenditures. Qualifying expenditures shall be identified by the City Manager in each fiscal year budget, and shall be reviewed and approved by the City Council when adopting or amending the budget.

4.560 Establishment and Revision of Roadway Maintenance Service Fee

The City Council hereby establishes a roadway maintenance service fee to be paid by the responsible party for each residential unit and each non-residential use within the corporate limits of the City. The annual amount of the aggregate fee collected shall be based upon the annual amount of qualifying roadway maintenance service expenditures as determined in the City Budget, taking into consideration other potential sources of revenue available to the City for qualifying roadway maintenance service expenditures. If the actual amount of roadway maintenance service fees collected in any fiscal year exceeds the actual amount of qualifying roadway maintenance service expenditures during the same fiscal year, the resulting surplus shall be credited toward the following year's qualifying roadway maintenance service expenditures, and the roadway maintenance service fee rate shall be reduced accordingly. Any deficit in funds at the end of each budget year shall be reconciled with other funds available to the City.

4.562 Duties of City Engineer or Contract Engineer.

The City Engineer or contract engineer (engineer) shall be responsible for administration of the roadway maintenance fund, including developing maintenance programs, establishing standards for the operation and maintenance of city streets and adjacent public rights-of-way, developing administrative procedures for the roadway maintenance fund and service fee, consideration and assignment of classifications of use for the purpose of establishing a trip generation rate and total trips generated, determination of appropriate building square footage for purposes of calculating total trips generated, and all other activities related to the purpose of the roadway maintenance fund, except as provided by Section 4.564. The engineer will make an annual report on the work performed using the roadway maintenance fund and the work projected for the next year.

4.564 Duties of Finance Director

The Finance Director shall be responsible for the collection of roadway maintenance service fees.

4.570 Calculation of Roadway Maintenance Service Fee for Residential Units

The roadway maintenance service fee to be collected for each residential unit in the City shall be established by resolution of the City Council.

4.572 Calculation of Roadway Maintenance Service Fee for Non-Residential Uses.

The roadway maintenance service fee for non-residential uses shall be based upon published editions of Trip Generation prepared by the Institute of Traffic Engineers (ITE) as approved by the City Engineer. The City Council shall establish the most appropriate rate, and may use sliding scales, maximum caps, or other techniques in setting appropriate rates.

The structure square footage used for purposes of calculating the appropriate roadway maintenance service fee for non-residential uses shall be the structure square footage documented in city records, including building permits, business licenses, or other available data. At the responsible party's request, the City shall conduct an on-site survey to determine the appropriate square footage measurement for calculating the appropriate roadway maintenance service fee. The maximum fee for any individual business establishment shall be \$500 per month, which may be increased by a maximum of three percent annually. The maximum fee for any public or institutional establishment location shall be \$300 per month.

4.574 Calculation of Roadway Maintenance Service Fee for Mixed Uses

Roadway utility users with both residential and non-residential uses shall pay a service fee based upon calculating the residential and non-residential uses separately, and then adding the two calculations together. Roadway utility users with mixed non-residential uses shall pay the rate associated with the predominant or largest type of non-residential use

4.575 Annual Review of Roadway Maintenance Service Fee

The amount of the roadway maintenance service fee shall be reviewed annually by the City Council and shall be adjusted as necessary to provide adequate funding for the qualifying roadway maintenance service expenditures as defined in Section 4.552.

4.580 Initiation of Roadway Maintenance Service Fee

The roadway maintenance service fee shall be collected from each utility customer from the time a building permit is issued for the subject property. The City shall initiate a roadway maintenance service account upon issuance of a building permit to collect the roadway maintenance service fee. The amount of the fee shall be the amount to be charged upon completion of the building as set forth in the City's fee schedule. If the building permit expires without completion of construction and is not renewed prior to expiration, the roadway maintenance service fee shall be terminated as of the date of expiration.

4.581 Billing and Collection of Roadway Maintenance Service Fee

The responsible party shall pay a monthly roadway maintenance service fee according to the rate set forth in Section 4.570, 4.572, or 4.574. Unless another responsible party has agreed in writing to pay and a copy of that writing is filed with the City, the person or entity paying the City's water utility charges shall pay the roadway maintenance service fee for the same property or use that receives water service on that account. If water service to a property is discontinued at the request of the responsible party for a period of at least 15 days, the property shall be considered vacant or use discontinued, and no roadway maintenance service fee shall be charged for that residence or non-residential property or use while a vacancy exists. If a residential property or a portion of a non-residential property is vacant, or a non-residential use is discontinued, for greater than 30 days and water service is still provided to the property, the City will not assess some or all of the roadway maintenance service fee upon written application for non-assessment by the responsible party and verification by the city of the vacancy.

4.582 Recovery of Unpaid Charges – Enforcement

Any roadway maintenance service fee due that is not paid when due may be recovered from the responsible party in an action at law by the City. In addition to any other remedies or penalties provided by this or any other ordinance of the City, failure of any user to pay the roadway maintenance service fee when due shall subject such user to discontinuance of water service pursuant to established procedures.

4.590 Moneys to be Paid into Roadway Maintenance Fund

All roadway maintenance service fees collected by the City shall be paid into the roadway maintenance fund and used only for qualifying roadway maintenance service expenditures. To the extent that the fees collected do not fully fund qualifying roadway maintenance service expenditures, the City may use other City funds as determined by the City Council to make up the difference. The roadway maintenance service fees collected may not be used for general or other governmental or proprietary uses of the City. It shall not be necessary that the operations and maintenance expenditures from the fund specifically relate to any particular property from which the fees for said purposes were collected.

4.595 Appeal

Upon written request from a utility customer, the Engineer, upon the advice of the Director of Public Works or Finance Director, as appropriate, shall issue a written determination concerning any administrative aspect of the roadway maintenance service fee that affects the utility customer. Within 15 days of the issuance of this written determination, the utility customer may appeal the administrative determination to the City Manager.

4.800 Allocation of Insufficient Utility Customer Payments

In the event funds received from the City's utility billings for water, sanitary sewer, Municipal Drainage Utility System (MDUS) and roadways are inadequate to satisfy in full all of an individual customer's utility charge, the funds received shall be allocated first to the roadway maintenance utility, second to the MDUS, third to the sanitary sewer utility, and last to the water utility.



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 11
Agenda Title: Consider formation of a Transportation Committee
Council Action to be taken: Discussion Item Only
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This item is added solely for the purpose of discussion. You have received a copy of the City of Georgetown's ordinance creating a similar committee for your review and comment. I also sent you a very preliminary body of a sample ordinance for your review and comment. Since we initiated the discussion on the substance of a street user fee tonight, you may want to pass on this in order to focus on the creation of a street user fee first. Staff is glad to accept input on this matter at any time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

No financial impact is anticipated with this matter.

4. TIMELINE CONSIDERATIONS

There is no timeline associated with this matter.

5. RECOMMENDATION

This item is added for discussion purposes only.

6. REFERENCE FILES

- 11a. [Georgetown Ordinance](#)
11b. [Sample Ordinance](#)

Ordinance No. 2013-04

AN ORDINANCE OF THE CITY COUNCIL ("COUNCIL") OF THE CITY OF GEORGETOWN, TEXAS ("CITY") DELETING CHAPTER 2.56 "AIRPORT ADVISORY BOARD" AND AMENDING CHAPTER 2.113 "GEORGETOWN TRANSPORTATION ADVISORY BOARD" OF THE CODE OF ORDINANCES RELATING TO MEMBERSHIP; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Aviation is an important element of the intermodal transportation network; and,

WHEREAS, consolidation of all transportation functions into one Advisory Board will provide higher levels of integrated decision making; and,

WHEREAS, the City Council finds it necessary to revise the membership requirements for the Georgetown Transportation Advisory Board so as to include a two additional members with expertise in the aviation field and include review of airport related issues to the purpose of the Board; and

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

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

Section 2. Chapter 2.56 of the Code of Ordinances is hereby deleted in its entirety.

Section 3. Chapter 2.113 of the Code of Ordinances is hereby amended as shown in Exhibit A.

Section 4. All ordinances that are in conflict with the provisions of this ordinance are, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

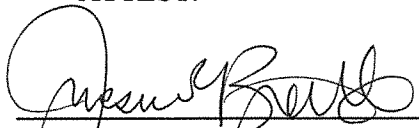
Section 5. If any provision of this Ordinance, or application thereof, to any person or circumstance, shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are hereby declared to be severable.

Section 6. The Mayor is hereby authorized to sign this ordinance and the City Secretary to attest. This Ordinance shall become effective and be in full force and effect ten (10) days on and after publication in accordance with the provisions of the Charter of the City of Georgetown.

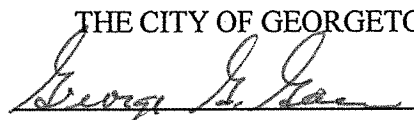
PASSED AND APPROVED on First Reading on the 22 of January, 2013.

PASSED AND APPROVED on Second Reading on the 12 of February, 2013.

ATTEST:

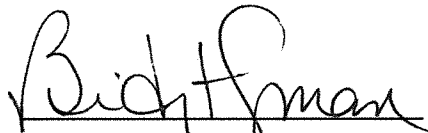


Jessica Brettle
City Secretary

THE CITY OF GEORGETOWN


George G. Garver, Mayor

Approved as to Form:



Bridget Chapman
Acting City Attorney

CHAPTER 2.113. - GEORGETOWN TRANSPORTATION ADVISORY BOARD

Sec. 2.113.010. - Created; Membership.

- A. There is hereby created the Georgetown Transportation Advisory Board of the City of Georgetown (the "Board"). This Chapter supplements the provisions of Code of Ordinances Chapter 2.36 City Commissions, Committees, and Boards.
- B. The Board will consist of nine (9) members. No more than two (2) of which will be members of the City Council. Two (2) members shall have expertise in the aviation field. One (1) member shall be from the Georgetown Transportation Enhancement Corporation (GTEC), preferably the chairperson. One (1) member shall be from the Georgetown Planning and Zoning Commission, preferably the chairperson. The remaining three (3) members shall be citizens appointed in accordance with the City Charter. All members shall reside in the corporate City limits or the extraterritorial jurisdiction of the City.

Sec. 2.113.020. - Reserved.

Sec. 2.113.030. - Purpose.

- A. The purpose and goals of the Board shall be:
 - (1) to assist in the development of a continuing, comprehensive, multi-modal transportation planning process carried on cooperatively with State and local transportation agencies in concurrence with State and Federal guidelines;
 - (2) to advise the City Council on the status of the needs identified through the continuing multi-modal transportation planning process;
 - (3) to facilitate coordination and communication between policy boards and agencies represented on the Transportation Advisory Board (TAB);
 - (4) to assist the general public in understanding transportation decisions and policies of the boards;
 - (5) to act as a conduit for cooperative decision making by transportation officials of this urbanized area in cooperation with Federal, State, Regional, County, and local transportation agencies, thereby serving as the basis for a integrative transportation planning process;
 - (6) to review items related to transportation improvements, transportation modeling, transportation development, transportation planning, transportation infrastructure, and stormwater and conveyance systems, including, but not limited to, streets, roads, sidewalks, highways, freeways, aviation, transit services, and rail;
 - (7) to review items related to safety, construction, leases, charges, maintenance and the operation of the Airport;
 - (8) to review/recommend various potential funding mechanisms to conduct necessary transportation improvements and projects; and
 - (9) to make recommendations and advise the City Council on matters requiring Council action or direction as prepared by staff for Council consideration.
- B. The responsibilities of the Board shall include:
 - (1) Establishment of short- and long-term goals and objectives for the transportation planning process;
 - (2) Review and recommend approval of transportation planning, design and implementation projects for the City;
 - (3) Review and recommend approval of leases, rates and other revenue options related to transportation and stormwater utilities;
 - (4) Review and recommend changes to the Urbanized Area Boundary, the Transportation Planning Area Boundary, the Overall Transportation Plan (OTP), Airport Master Plan, and other special area transportation, stormwater and drainage studies;

- (5) Review and recommend changes to the adopted CAMPO Metropolitan Planning Organization Comprehensive Transportation Plan; and
- (6) Review and recommend approval of the City's Transportation Capital Improvement Program (TCIP) for multi-modal capital and operating expenditures to insure coordination between local, County, Regional, and State capital and operating improvement programs.

Sec. 2.113.040. - Reserved.

Sec. 2.113.050. – Reserved.

Sec. 2.113.060. – Reserved.

Sec. 2.113.070. - Reserved.

CHAPTER xxx. - TRANSPORTATION ADVISORY BOARD

Sec. 1. - Created; membership.

- A. There is hereby created the Transportation Advisory Board of the City of Taylor (the "Board").
- B. The Board will consist of nine members, no more than one of which will be a member of the City Council. One (1) member shall have expertise in the aviation field. One member shall be from the Taylor Planning and Zoning Commission, preferably the chairperson. The remaining six (6) members shall be citizens appointed in accordance with the City Charter. All members shall reside in the corporate City limits or the extraterritorial jurisdiction of the City.

Sec. 2. - Purpose.

- A. The purpose and goals of the Board shall be:
 - 1. To assist in the development of a continuing, comprehensive, multi-modal transportation planning process carried on cooperatively with State and local transportation agencies in concurrence with State and Federal guidelines;
 - 2. To advise the City Council on the status of the needs identified through the continuing multi-modal transportation planning process;
 - 3. To assist the general public in understanding transportation decisions and policies of the board;
 - 4. To act as a conduit for cooperative decision making by transportation officials of this area in cooperation with Federal, State, Regional, County, and local transportation agencies, thereby serving as the basis for a integrative transportation planning process;
 - 5. To review items related to transportation improvements, transportation modeling, transportation development, transportation planning, transportation infrastructure, including, but not limited to, streets, roads, sidewalks, highways, aviation, transit services, and rail;
 - 6. To review/recommend various potential funding mechanisms to conduct necessary transportation improvements and projects; and
 - 7. To make recommendations and advise the City Council on matters requiring Council action or direction as prepared by staff for Council consideration.
- B. The responsibilities of the Board shall include:
 - 1. Establishment of short- and long-term goals and objectives for the transportation planning process;
 - 2. Review and recommend approval of transportation planning, design and implementation projects for the City;
 - 3. Review and recommend approval of the City's Transportation Capital Improvement Program (TCIP) for multi-modal capital and operating expenditures to insure coordination between local, County, Regional, and State capital and operating improvement programs.



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Update on Capital Improvement Projects.

Council Action to be taken: Receive update.

Initiating Department: City Administration

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

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [CIP Report](#)

Capital Improvement Program

June 2013

Monthly Report





TO: Mayor and City Council, City of Taylor

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

SUBJECT: June 2013 Monthly CIP Report – 6/24/13

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

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

- FT Woods has completed work to receive ONCOR street lights
- ONCOR was on site today to plan light installation
- Sloan traffic signal is operational

Sloan Street	
Designer: ATKINS	Contractor: Patin Construction

- Project is complete and open



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

- Final connection remains at Walnut Street
- Final testing remains at Dolan Street
- Contractor under notice to complete all work immediately

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

- Grant was awarded to City; paperwork complete
- Surveying work underway

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

- Design underway for Downtown Streets and Fair Streets throughout City
- Met with Downtown Association this week (for second time) to discuss expectations and potential design issues
- Survey work underway

2013 TPWD Trails Grant	
Designer:	Contractor: TBD
Key Dates:	Construction Award:

- Notified of grant award

2013 Transportation Enhancement Funding	
Designer:	Contractor: TBD
Key Dates:	Construction Award:

- Notified of grant award



***City Council Meeting
June 27, 2013
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Consider proposed future agenda items.
Council Action to be taken: No action can be taken on this item
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This is a new item being added to your agendas at the request of Mayor Ancira. Under this item, we will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES
