

AGENDA

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

JUNE 22, 2010, 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.)

CONSENT AGENDA

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

1. Minutes for June 10, 2010. (Susan Brock)
2. Approve Ordinance 2010-12 regarding invasive plants on commercial properties. (John Elsdon)
3. Concur with preliminary financials for May, 2010. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Consideration and action with respect to Ordinance 2010-28 authorizing the issuance of \$8,780,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2010; 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)
5. Consider presentation and an agreement with Bickerstaff, Heath, Delgado, Acosta, LLP for redistricting election districts after the 2010 Census. (Susan Brock)
6. Conduct Public Hearing and consider introducing Ordinance 2010-16 regarding a request from Keith Hagler and Michael and Jean Threadgill to rezone properties located at 1912 and 2006 North Main Street from B-1 Local Business to B-2 General Business. (John Elsdon)
7. Consider approving a license agreement or introducing Ordinance 2010-27 regarding right of way abandonment between the City of Taylor and Investcor, LLC to allow encroachment in to the public right of way of a structure at 608 E. Pecan Street. (John Elsdon)
8. Consider request from Taylor Jaycees for use of Murphy Park for the International BBQ Cookoff event. (Jim Dunaway)
9. Consider confirmation of City Manager appointment to the Civil Service Commission. (Jim Dunaway)
10. Consider awarding bid to EFC Builders for the construction of new homes under the Texas Department of Housing and Community Affairs (TDHCA) HOME Owner Occupied Housing Assistance (OCC) grant program. (Bob vanTil)
11. Consider authorizing Mayor to submit a letter in support of the Texas Special Olympics. (Bob vanTil)
12. Consider introducing Ordinance 2010-29 approving an extraterritorial jurisdiction agreement with City of Pflugerville. (Bob vanTil)
13. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or

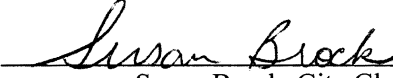
expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- East Williamson County Higher Education Center

14. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on June 18, 2010 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.

Posted By: 
Susan Brock, City Clerk



***City Council Meeting
June 22, 2010
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for June 10 2010.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. Minutes, June 10, 2010

The City Council of the City of Taylor met on June 10, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum, noting Don Hill's absence, and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem John McDonald
Council Member Chris Gonzales
Council Member Chris Osborn

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

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FOR MAY 19 AND MAY 25, 2010.
2. APPROVE ORDINANCE 2010-23 REPEALING ORDINANCE ON TRAFFIC STUDIES

ORDINANCE NO. 2010-23

AN ORDINANCE REPEALING ORDINANCE 2001-51 ESTABLISHING THE REQUIREMENTS FOR A TRAFFIC IMPACT ANALYSIS.

3. APPROVE ORDINANCE 2010-24 BACHMAYER RELEASE FROM TAYLOR ETJ.

ORDINANCE NO. 2010-24

AN ORDINANCE REDUCING THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, TEXAS BY 29.3 ACRES, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 42.022 OF THE TEXAS LOCAL GOVERNMENT CODE THROUGH A REQUEST OF THE OWNER THAT THE OWNER'S PROPERTY BE EXCLUDED FROM THE CITY OF TAYLOR, TEXAS, EXTRATERRITORIAL JURISDICTION; AND HAVING A SAVINGS CLAUSE.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER REVISED AGREEMENT WITH TAYLOR CHAMBER OF COMMERCE.
Ms. Rosemarie Dennis, Director of Finance, presented a request to consider approving a revised version of the annual agreement with the Chamber regarding the distribution of hotel occupancy tax revenue received by the city. Council had requested staff amend the agreement to exclude the portion of revenues generated as a result of events held at the

Taylor Regional Park and Sports Complex (TRPSC) from the total amount of hotel/motel tax funds allocated to the Chamber through the agreement. Additional language was added to clarify that reports will be both written and oral when presented to Council. Mayor Pro Tem McDonald requested that the section on reporting and conducting surveys be more specific in how facilities report their activities as related to the TRPSC so that revenues can be better tracked by specific events.

Council Member Gonzales moved to approve the agreement with revisions and Mayor Pro Tem McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

5. CONSIDER AWARD FOR DEPOSITORY CONTRACT SERVICES

Ms. Dennis presented a request to award a depository service contract to Citizen's National Bank (of Taylor). Ms. Dennis reported that three responses were received and that Citizen's was the only bank offering to provide the services required with no service fees. She reminded Council that Citizen's has provided excellent service over the course of the current five year contract and would like to continue to work with this firm based on performance and the lack of service fees.

Mayor Pro Tem McDonald moved to award the depository contract to Citizen's National Bank (of Taylor) and Council Member Osborn seconded the motion. VOTE: Four voted AYE. Motion passed.

6. CONSIDER INTRODUCING ORDINANCE 2010-12 REVISING LANDSCAPE ORDINANCE TO PROHIBIT INVASIVE PLANTS FOR NEW CONSTRUCTION OF COMMERCIAL AND MULTI FAMILY DEVELOPMENT.

Mr. John Elsdon, City Planner, submitted a request to consider introducing an ordinance that would prohibit a list of plants determined as invasive by the Texas Parks and Wildlife on any future commercial or multi-family developments. Mayor Hortenstine expressed his concern for adding any new regulations to future commercial development and would prefer to see it only applied to park land. Council Member Osborn stated that he did not think this regulation would place any substantial burden on property owners. Staff pointed out that this ordinance also removes the appeal process and prevents anyone from requesting a variance.

Noting these comments and concerns, Mayor Pro Tem McDonald moved to introduce the Ordinance as presented and Council Member Osborn seconded the motion. (No vote was taken.) Mayor Hortenstine asked Mr. Hejl to read the caption to Ordinance 2010-12 and declared it officially introduced.

ORDINANCE NO. 2010-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, CREATING LANDSCAPE REQUIREMENTS AND STANDARDS; PRESERVATION, PROTECTION AND PLANTING OF TREES; PROHIBITING INVASIVE PLANTS; ESTABLISHING PERMIT REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE

PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING EFFECTIVE DATE.

7. CONSIDER INTRODUCING ORDINANCE 2010-19 AMENDING THE PEDDLER'S ORDINANCE.

Chief Jeff Straub presented a request to amend the current ordinance related to peddler's to reflect more specific language regarding the posting of a "No Solicitors" sign on private property. Council Member Osborn expressed concern for the possibility that this may violate first amendment rights and he would prefer not to infringe on a person's right to express his political or religious freedoms. Chief Straub emphasized that no one's rights were being restricted and that this would merely allow a property owner to prohibit anyone from approaching his private property when a "No Solicitor" sign was posted.

With plans to bring this ordinance back after further review Mayor Hortenstine tabled this item.

8. CONSIDER AUTHORIZING STAFF TO INITIATE ANNEXATION PROCEEDINGS FOR PROPERTIES NORTHWEST OF TAYLOR ON THE EAST SIDE OF CR 101 AND EAST OF TAYLOR, ON THE WEST AND EAST SIDE OF FM 619.

Mr. Elsdon presented a request to Council to consider beginning the process to annex properties currently outside of the city limits on both the west and east sides of the city. Mayor Hortenstine emphasized that the properties to the west are eligible for exemption with an agricultural development agreement. He stated that the urgency to annex this area is primarily based on our ability to extend our city limits to include a portion of the new extension of Chandler Road allowing us to control future zoning and development issues. The properties on the east side are being considered for annexation to clarify our public safety boundaries and to include the roads within our city limits.

Council Member Osborn moved to authorize staff to move forward with an annexation plan as presented and Mayor Pro Tem McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

9. EXECUTIVE SESSION I.

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

- East Williamson County Higher Education Center
- Project Geo-Algae

EXECUTIVE SESSION II.

The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with it's City Attorney on a matter in which the duty of

the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Contract agreements for Taylor Regional Park and Sports Complex
- City of Pflugerville extraterritorial jurisdiction boundaries

Mayor Hortenstine adjourned into both closed sessions simultaneously at 6:53 p.m.

10. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hortenstine resumed the open meeting at 8:46 p.m. and stated that there was no action taken on any issue during either of the Executive Sessions and there were no motions made to take action during the open session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 8:46 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Consider Ordinance 2010-12 revising the Landscape Ordinance to prohibit invasive plants for new construction of commercial and multi-family development.

Council Action to be taken: Approve Ordinance 2010-12 by consent

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

Consider approving Ordinance 2010-12 by consent, revising the Landscape Ordinance to prohibit invasive plants from new commercial and multi-family development. The revision also proposes to eliminate the appeal provisions for variances.

The ordinance was introduced during the June 10th 2010 Council meeting. The change suggested from the last meeting was incorporated into the Ordinance, moving the Trumpet Vine to Appendix B, Invasive Plants.

2. DESCRIPTION/ JUSTIFICATION

In addition to prohibiting Invasive Plants from new commercial and multi-family developments, Ordinance 2010-12 includes several revisions to the Landscape Ordinance, including the following:

- Revising Section 6.0, Protected Trees, removing and adding trees upon the advice of local arborists.
- Adding Section 8, Invasive Plants Prohibited, explaining why plants are considered invasive and the reasons for prohibition of invasive plants.
- Removing the section relating to the appeals process for variances.
- Minor modifications to Appendix A, Preferred Plants List, removing and adding plants upon the advice of local arborists.
- Adding Appendix B, Invasive Plants, listing those plants considered to be invasive.

All single family properties, the airport, and farms continue to be exempt from the landscaping requirements. The remainder of the Ordinance remains unchanged.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Ordinance 2010-12 by consent.

6. REFERENCE FILES

2a Ordinance 2010-12

ORDINANCE NO. 2010-12

"AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, CREATING LANDSCAPE REQUIREMENTS AND STANDARDS; PRESERVATION, PROTECTION AND PLANTING OF TREES; PROHIBITING INVASIVE PLANTS; ESTABLISHING PERMIT REQUIREMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, OR FOR ANY VIOLATION OF ANY PROVISION WHICH GOVERNS PUBLIC HEALTH OR SANITATION WHICH SHALL BE PUNISHED BY PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); PROVIDING FOR PUBLICATION; AND PROVIDING EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor has determined quality of life and aesthetics are important issues and concerns affecting Taylor; and

WHEREAS, proper landscaping will augment those qualities while helping to improve air purification, storm water runoff, noise reduction and heat abatement while conserving energy, water and other natural resources; and

WHEREAS, landscape standards can enhance the quality of life and enhance the general welfare and beauty of the City of Taylor by creating and maintaining visual environmental amenities; and

WHEREAS, to promote and protect the health, safety, and welfare of the public by creating an urban environment that is aesthetically pleasing and that promotes economic development through enhanced quality of life.

WHEREAS, the City Council recognizes that the establishment of rules and regulations for mandatory tree requirements, mandatory planting areas in developments, limits of grading, landscaping, and tree preservation is necessary and in the interest of the public welfare, and that an effective method to provide for the same is the adoption of a new landscape ordinance rules and regulations.

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

SECTION 1.0 PURPOSE

This ordinance shall apply to the incorporated area of the City of Taylor, Texas and is designed to preserve, protect, and enhance the ecological and aesthetic environments of the City of Taylor as well as promote the pleasant appearance and character of neighborhoods and high intensity commercial and industrial corridors; provide shade and thus reduce water consumption.

This ordinance also promotes water conservation and water efficiency. To assist in ensuring adequate water supplies exist for Taylor's future, it is important that water conservation be promoted in landscape watering policies. Water conservation should be promoted through techniques such as proper design, plant selection, education of the public, and the proper use of irrigation systems. This ordinance promotes and encourages the planting of water-thrifty plants and other landscape materials for apartments, commercial and industrially zoned properties.

SECTION 2.0 SCOPE

The provisions of this ordinance shall be interpreted and applied as the minimum requirements for landscaping in the City of Taylor.

The City of Taylor experiences frequent droughts; therefore, it is a purpose of this ordinance to encourage the use of drought resistant plants that do not consume large quantities of water. Plants native to Central Texas are recommended, and invasive plants are prohibited. The Preferred Plant List is attached hereto as Appendix "A" and incorporated by reference herein.

The terms and provisions of this ordinance shall apply to real property as follows:

1. All new construction of non-single family property.

2.1 Exemptions

The provisions of this ordinance shall not apply to the following:

1. Single family dwellings,
2. Property zoned as the Central Business District, and
3. The Taylor Municipal Airport.
4. Property used for agricultural purposes or zoned "Rural/Agriculture".

SECTION 3.0 GENERAL REQUIREMENTS

3.1 Installation

Landscaping shall consist of an appropriate combination of deciduous and evergreen trees, shrubs, vines, and/or ground cover (including grass). A minimum of three (3) inches of shredded hardwood mulch shall be added in a non-turf area to the soil surface after planting. Non-porous material, such as sheet plastic, shall not be placed under the mulch. All landscape materials shall be installed according to acceptable landscape standards. Landscape plantings on city rights-of-way are strictly prohibited.

3.2 Maintenance

The current owner and subsequent owners of the landscaped property or the manager or agent of the owner shall be responsible for the maintenance of all landscape areas. Landscaped areas shall be maintained so as to present a healthy, neat and orderly appearance at all times and shall be kept free of refuse and debris. Maintenance shall include the replacement of all dead plant material if that material was used to meet the requirements of this ordinance.

3.3 Irrigation Standards

One of the following irrigation methods shall be used to ensure survival of the required plant material in landscaped areas:

1. Conventional System: An automatic or manual underground irrigation system which may be a conventional spray or bubbler type heads.
2. Drip or Leaky-Pipe System: An automatic or manual underground irrigation system in conjunction with a water-saving system such as a drip or a leaky pipe system.
3. Temporary and Above-Ground Watering: Landscape areas utilizing xeriscape plants and installation techniques, including areas planted with native grasses, wildflowers and trees may use a temporary and above-ground system, and shall be required to provide irrigation for the first three growing seasons.

3.3.1 Natural and Undisturbed Areas

No irrigation shall be required for undisturbed natural areas or undisturbed existing trees.

3.4 Planting Criteria

3.4.1 Trees

Trees shall be a minimum of two (2) inches in caliper measured three (3) feet above finished grade immediately after planting. If trees are proposed that are not chosen from the Preferred Plant List provided in Appendix A, trees shall have an average mature crown greater than twenty (20) feet in diameter. Trees having an average mature crown less than twenty (20) feet in diameter may be substituted by grouping the same so as to create at maturity the equivalent of a twenty (20) foot diameter crown if the drip line area is maintained.

3.4.2 Shrubs, Vines and Ground Cover

Shrubs, vines and ground cover planted pursuant to this ordinance shall be good, healthy nursery stock. Shrubs must be, at a minimum, a one (1) gallon container size.

3.4.3 Lawn Grass

Grass areas should be planted in drought resistant species normally grown as permanent lawns, such as Bermuda or Buffalograss. Grass areas may be sodded, plugged, sprigged or seeded except that solid sod shall be used in swales or other areas subject to erosion.

3.4.4 Synthetic Lawns or Plants

Synthetic or artificial lawns or plants shall not be used in lieu of plant requirements in this ordinance.

3.4.5 Other

Any approved decorative aggregate or pervious brick pavers shall qualify for landscaping credit if contained in planting areas, but no credit shall be given for concrete or other impervious surfaces.

SECTION 4.0 LANDSCAPE PLAN REQUIREMENTS

The landowner or his/her agent shall submit and receive approval of a landscape plan demonstrating compliance with the landscape requirements contained herein. Plans shall show all dimensions, types of materials, size and spacing of vegetative materials, and

plans for providing irrigation to plants. The plan(s) shall demonstrate that landscaping materials will:

1. Abate objectionable noise, light, glare, visual clutter, dust or loss of privacy.
2. Adequately accomplish the purpose of which they were intended.

4.1 Required Site Landscaping

4.1.1 Minimum Percentage

A minimum percentage of the total lot area of property on which development or new construction occurs after the effective date of this ordinance shall be devoted to landscape development in accordance with Table 4.1. The landscaping shall be placed upon that portion of a tract or lot that is being developed. Fifty percent (50%) of the required landscaped area and required plantings shall be installed between the front property lines and the building being constructed. Undeveloped portions of a tract or lot shall not be considered landscaped.

For every six hundred (600) square feet of landscape area required by Table 4.1, two (2) trees and four (4) shrubs shall be planted.

Should a tree die or be removed for which credit has been obtained pursuant to the terms of this ordinance, landscape development sufficient to equal the area credited shall be required. A small tree that will have a mature crown similar to the tree removed may be substituted if the planting area or pervious cover provided for the larger tree is retained.

TABLE 4.1

REQUIRED LANDSCAPING

Land Use	Landscaping Required (% of constructed impervious coverage of the lot)
Multifamily structures	25
Manufactured home park	25
Business Park (2009-	20

08, 3/24/09)	
Office and professional uses	20
Institutional	20
Commercial	15
Industrial or manufacturing	15

4.2 Credit for Trees

In order to reward the preservation of existing trees, one hundred (100%) percent of the crown area of undisturbed existing trees shall be reduced from the landscape area requirements; provided that the area surrounding the tree is left undisturbed and that this area consists of a least one hundred (100) square feet but not less than fifty percent (50%) of the crown area.

4.3 Screening

Off-street loading spaces refuse and outside storage areas, antennas, satellite dishes, and mechanical equipment within the street yard must be screened from all public streets. The screening must be of a minimum of six (6) feet in height or a height sufficient to obscure the area or equipment requiring the screening, whichever is less. The screening may be provided by plants, a solid screen fence or wall, or a combination thereof.

4.3.1 Acceptable Landscape Screening Materials

1. No artificial plant materials may be used to satisfy the requirements of this ordinance.
2. Plant materials required by this ordinance must comply with the following minimum size requirements at the time of installation. At time of planting, plant height shall be measured from the top of the root ball or, if the plant is in a container, from the soil level in the container.
 - a. Large trees must have a minimum caliper of two (2) inches and shall be planted in an area with a minimum of one hundred (100) square feet of permeable surface area. This area may be reduced to fifty (50) square feet if a permanent life support system, which must include but is not limited to an irrigation system and an internal

drainage mechanism, is incorporated within the planting area.

- b. Small trees must have a minimum height of six (6) feet and shall be planted in an area with a minimum of twenty-five (25) square feet of permeable surface area.
 - c. Large shrubs must have a minimum height of two (2) feet and must be planted in an area with a minimum of nine (9) square feet of permeable surface area. The permeable surface areas for shrubs may be included within permeable surface areas required for trees.
3. Each large tree, small tree or large shrub must be planted at least thirty-six (36) inches away from any paved surface or city right-of-way.

4.4 Protection of Plant Areas

Plant areas must be protected from vehicular traffic through the use of concrete curbs, wheel stops, or other permanent barriers.

SECTION 5.0 LANDSCAPE PLAN SUBMITTAL, REVIEW, AND APPROVAL

5.1 Plan Submittal

A landscape plan must be submitted to the Community Development Director or his/her designee with the application for a permit for new construction. The Community Development Director must approve the plan before a building permit is issued for the work. A landscape plan shall consist of two (2) sets of prints drawn to scale with sufficient clarity to indicate the location, nature and extents of the work proposed, and show in detail that it conforms to the requirements of this ordinance. A landscape plan shall contain the following information:

- 1. Project name, street address, legal description, date, scale, north arrow and the names, addresses and telephone numbers of both the property owner and the person preparing the plan.
- 2. Designation of zoning areas adjacent to property.
- 3. A vicinity map, location of lot lines, and dimensions of the building site and the street yard.
- 4. Approximate center lines of existing water courses and the location of the 100-year floodplain; approximate

location of significant drainage features, and the location and width of existing and proposed streets and alleys, utility easements, driveways and sidewalks on or adjacent to the lot.

5. Identification, location, and dimensions of required plant materials, screening, and off-street parking and loading spaces within the street yard.
6. Description of plant materials shown on the plan, including names (common and botanical), quantities, container or caliper sizes at installation, heights, spread, and spacing.
7. Description of proposed irrigation methods.

5.2 Issuance of Building Permit

The Community Development Director shall review the landscape plan to verify compliance with all requirements of this ordinance prior to the issuance of a building permit. All landscape plans must comply with the mandatory provision of this ordinance. The building permit shall not be issued for new construction of a building within the city unless the Community Development Director approves the landscape plan verifying that the applicant's plan complies with this ordinance.

No final certificate of occupancy shall be issued by the building official for the occupancy of a new building unless all plant and screening materials required by this ordinance have been provided. Prior to the issuance of a certificate of occupancy, the building official shall inspect the building site to verify compliance with the approved landscape plan.

SECTION 6.0 TREE PRESERVATION AND PROTECTED TREES

This section preserves and protects existing, healthy and desirable trees within the City of Taylor, to provide guidelines for the protection of trees and establish guidelines for planting trees. Protected trees are: Pecan, American Elm, Cedar Elm, Texas Ash, Southern Magnolia, Cottonwood, all varieties of Oak, and all varieties of Maple with the exception of Boxelder Maple and Silver Maple.

6.1 Preliminary Development Plans

A general survey of natural vegetation showing tree groupings and anticipated protected tree losses shall be submitted with all preliminary site plans.

6.2 Tree Removal Permit

No person directly or indirectly, shall cut down, destroy, top-off, remove or effectively destroy through damaging, any protected tree six (6) inches in diameter or larger, measured twenty-four (24) inches from the ground on any commercial, industrial or multi-family property within the City without first obtaining a Tree Removal Permit as provided by this section.

6.2.1 Permit Required

Protected trees shall not be removed prior to the issuance of a Tree Removal Permit until the Community Development Director or authorized designee, approves the removal due to the following:

1. The tree(s) are injured, dying, diseased or infested with harmful insects;
2. The tree(s) are in danger of falling, interfere with utility service or create unsafe vision clearance; or
3. The tree(s) in any manner create a hazardous or dangerous condition so as to endanger the public health, welfare or safety.

Utility companies shall be exempt from authorization of the Community Development Director when public health, welfare or safety of the general citizenship is in danger.

Under no circumstances shall the clear-cutting of protected trees six (6) inches or larger in diameter, measured twenty-four (24) inches from the ground on any property, other than single-family homesites, be allowed prior to the issuance of a Tree Removal Permit for the property. Any protected tree removed will be required to follow the guidelines of this ordinance.

6.3 Penalties

If any protected tree(s) are removed from any property, excluding single-family homesites, including any injury to a tree resulting from the owner's failure to follow required tree protection measures that causes or may reasonably be expected to cause the protected tree to die, the property owner shall be determined to be in violation of this ordinance.

6.4 Application

Tree Removal Permits shall be obtained by making application to the Community Development Department on a form provided by the City. Upon receipt of a proper application for a Tree Removal

Permit, the Community Development Director or his/her designee shall review the application and may conduct field inspections of the development.

The application for Tree Removal Permit, if required, shall be considered an integral part of the application for development plan approval, and no new development plan for any new development subject to the terms and provisions of this ordinance shall be approved without approval of said Tree Removal Permit.

SECTION 7.0 PARKING LOTS

All parts of a parking area or lot not occupied by parking spaces or driveways shall be landscaped with grass, shrubs, ground cover, and/or paved pedestrian paths. The following additional requirements are intended not only to improve the appearance of large paved areas, but also to provide for adequate circulation and drainage; and to help moderate wind, noise, and temperature extremes.

1. All outdoor parking areas having spaces for more than twenty (20) vehicles shall have landscaping within the perimeter of the parking area equal in area to not less than five (5%) percent of the total paved area. Within the Business Park Zoning District a minimum of one tree-island is required for every ten (10) parking spaces. A minimum of one tree per tree-island is required. This requirement may be counted toward the required five (5%) as stated above.
2. No parking space shall be located more than seventy (70) feet from a portion of the required landscaping.
3. One tree of at least two (2) inch caliper in size shall be provided within the perimeter of the parking area for each two hundred fifty (250) square feet of landscaping required.
4. Required or provided landscaping shall not obstruct the view of any vehicle backing areas or turning areas in a way so as to create a hazard.
5. All required or provided landscaping and trees shall be maintained in a clean, safe, and healthy condition.
6. The landscaping required in this section shall be provided in addition to the screening requirements of Paragraph 4.3 of this ordinance.

7. The requirements of (1) (2) and (3) of this section do not apply to vehicle display, storage or loading areas for businesses which sell or service vehicles, farm equipment, or for commercial or industrial parking areas intended specifically for trucks having a rated capacity of 26,000 pounds gross vehicle weight or more.

SECTION 8.0 INVASIVE PLANTS PROHIBITED

An invasive species is an alien species whose introduction does or is likely to cause economic or environmental harm or harm to human health. 'Alien species' means, with respect to a particular ecosystem, any species that is not native to that ecosystem. Alien species are also known as exotic, non-native, introduced, or non-indigenous species, and the term noxious or nuisance is sometimes used instead of "invasive" when these organisms cause harm. Although they are "natural" and because at times they can spread very slowly, over years or even decades, invasive species cause a range of problems. They can:

- threaten the survival of native plants and animals
- interfere with ecosystem functions
- hybridize with native species, resulting in negative genetic impacts
- spread easily in today's era of global commerce
- be difficult and costly to control
- impede industries and threaten agriculture
- be a significant drain on the economy
- endanger human health

Introducing or continuing invasive species of plants is prohibited by this ordinance. Invasive Plants prohibited by this Ordinance are shown in Appendix "B" attached hereto and incorporated by reference herein.

SECTION 9.0 SEVERABILITY CLAUSE

If any provision of this Ordinance or its application to any person or circumstances is held invalid for any reason, the invalidity does not affect any other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this extent the provisions of this Ordinance are declared to be severable.

SECTION 10.0 REPEALER CLAUSE

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

SECTION 11.0 PUBLICATION

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

SECTION 12.0 PENALTY

Any person, firm or corporation violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, shall be subject to a fine not to exceed the sum of five hundred (\$500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violating of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense.

SECTION 13.0 INTRODUCTION

In accordance with Article VIII, Section 1 of the City Charter, this ordinance was introduced before the City Council on the 10th day of June, 2010.

PASSED, APPROVED and ADOPTED on this the ____ day of ____
____, 2010.

Rodney Hortenstine
Mayor
ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

APPENDIX A

PREFERRED PLANT LIST

(This list is a guide and is not meant to be exclusive)

EVERGREEN TREES (*Native)	HEIGHT (Feet)	FEATURES
Afghan Pine* <i>Pinus eldarica</i>	25-50	Fast growing, best pine for alkaline soils
Arizona Cypress <i>Cupressus arizonica</i>	30-75	Good heat and drought tolerance, aromatic foliage
Cherry Laurel* <i>Prunus caroliniana</i>	25-30	Screening plant, wildlife food
Deodar Cedar <i>Cedrus deodara</i>	40-50	Fine texture, needs drainage, spreads far and wide, resembles Colorado Blue Spruce
Japanese Black Pine <i>Pinus thunbergii</i>	20-30	Long dark green needles, develops erratic multibranched shapes, few serious insect or disease problems
Live Oak* <i>Quercus virginiana</i>	30-50	Oak wilt susceptible, some 1,000-year old live oaks in Texas
Loquat (Japanese Plum) <i>Eriobotrya japonica</i>	20-25	Large tropical-looking leaves, blooms late fall-early winter, no showy flowers but extremely fragrant, small accent tree
Pineapple Guava <i>Feijoa sellowiana</i>	15-18	Full sun, large grounded shrub or small tree, oval gray-green foliage, waxy white flowers with red stamens. Fruit tasty, with slight pineapple flavor
Southern Magnolia <i>Magnolia grandiflora</i>	60-70	Slow rate of growth while young, dark green leaves, large (8-12 inches) white flowers in late spring and early summer, fragrant, durable tree

Yaupon Holly*
Ilex vomitoria

15-20

Red berries in winter only from female plant, plant one male for each 10 females to insure pollination

DECIDUOUS TREES/ LARGE SHRUBS (*Native)	HEIGHT (Feet)	FEATURES
Bald Cypress* <i>Taxodium distichum</i>	60-70	Cone-bearing, fall color dark rust-red, interesting winter twig character, foliage is medium-green, ferny and soft-textured.
Big Tooth Maple* <i>Acer grandidentatum</i>	20-30	Outstanding fall foliage, requires drainage
Bradford Pear <i>Pyrus calleryana</i> "Bradford"	30-40	Showy white spring flowers, brilliant coppery-red foliage in late fall, moderate-to-fast growth
Burr Oak* <i>Quercus macrocarpa</i>	50-60	Majestic large oak, yellow to brown fall color, insect and disease problems rare
Cedar Elm* <i>Ulmus crassifolia</i>	50-60	30-40 feet spread, good winter bark characteristics, good elm species for Texas landscapes
Chinquapin Oak* <i>Quercus muhlenbergii</i>	30-50	Tall, slender form, dark glossy lush foliage
Crepe Myrtle <i>Lagerstroemia indica</i>	12-20	Actually a large shrub, that must be trained into tree form by regular shoot removal from base of plant, good fall color if powdery mildew is kept under control
Desert Willow* <i>Chilopsis linearis</i>	15-25	Orchid-like blooms, not a true willow
Dogwood <i>Cornus florida</i>	20-30	Must have acid soil, pure white flowers most common, pink and red also available, attractive and showy

Escarpment Cherry* <i>Prunus serotina</i>	20-30	Fall color, fruit for wildlife and jellies
Flameleaf Sumac* <i>Rhus copallina</i> and <i>Rhus glabra</i>	15-20	Brilliant fall color, may colonize
Golden Rain Tree <i>Koelreuteria</i> <i>paniculata</i>	25-30	Brilliant buttery yellow flowers in early summer, somewhat difficult to transplant successfully, excellent small shade tree

DECIDUOUS TREES/ LARGE SHRUBS (*Native)	HEIGHT (Feet)	FEATURES
Green Ash <i>Fraxinus pennsylvanica</i>	40-50	Moderate-to-fast rate of growth, dark green foliage, bright yellow fall color, erect, attractive growth
Lacey Oak* <i>Quercus glaucoides</i>	20-30	Small tree, peach colored foliage in spring and fall
Little Walnut* <i>Juglans microcarpa</i>	20-30	Small tree, strongly scented good for attracting wildlife
Mexican Buckeye* <i>Ungnadia speciosa</i>	10-15	Small tree, large shrub, pink spring flowers
Mexican Plum* <i>Prunus mexicana</i>	15-25	White spring blossoms, wildlife food, weak wood
Orchid Tree* <i>Bauhinia Spp.</i>	6-12	Small understory or patio tree, showy white blossoms
Pecan* <i>Carya illinoensis</i>	60-80	50-60 feet across, plant new improved varieties for better disease and insect resistance, large shade tree, regular spraying for good nut production
Possumhaw* <i>Ilex decidua</i>	12-15	Red winter berries, large shrub
Red Buckeye* <i>Aesculus pavia</i>	10-20	Good understory tree, requires deep well-drained soils
Redbud* <i>Cercis canadensis</i>	25-30	Outstanding spring color with pink blossoms being most common, holds flowers longer than most flowering trees, somewhat weak wooded
Shumard Red Oak* <i>Quercus shumardii</i>	50-60	Moderate rate of growth, good fall red foliage coloration, very tolerant of limestone soils, 40-60 feet across,

		stately formal tree, grows well in variety of soil conditions
Texas Ash* <i>Fraxinus texensis</i>	40-50	Fast growing shade tree, exceptional fall color
Texas Persimmon* <i>Diospyros texana</i>	15-25	Wildlife food, multi-trunk
Texas Redbud* <i>Cercis canadensis</i> var. 'Texensis'	25-35	Adapts to a variety of soils, early pink blossoms, drought tolerant, excellent source of spring color
Vitex, Lilac Tree Vitex Agnus- castus	15-20	Late spring lavender blooms, small tree

EVERGREEN SHRUBS (*Native)		SUN	SHADE	FEATURES
Abelia <i>A. grandiflora</i>		X	X	Spreading shrub to 2 to 8 feet, bright white flowers, use as landscape accent, rock gardens, low hedge
Agarita* <i>Berberis trifoliolata</i>		X		Prickly leaves, fragrant flowers, bright red berries
Barbados Cherry* <i>Malpighia glabra</i>		X	X	Pale pink flowers, berries attract wildlife
Burford Holly <i>Ilex comuta</i> "Burfordii"		X	X	Glossy dark green foliage, red fruit
Century Plant Agave <i>Agave. Sp.</i>		X		Sends up flowering spikes 10-20 feet after 6-10 years of growth, gray-green foliage, require perfect drainage, leaves pointed and extremely sharp
Dwarf Burford Holly <i>Ilex comuta</i> "Burfordii nana"		X	X	Glossy leaves, berries not prominent
Dwarf Chinese Holly <i>Ilex comuta</i> "Rotunda nana"		X	X	Spiney foliage, no berries
Dwarf Yaupon Holly <i>Ilex vomitoria</i> "Nana"		X	X	Low mound-like shrub, no berries
Elaeagnus <i>Elaeagnus pungens</i>		X	X	Silver foliage, fragrant white fall flowers
Evergreen Sumac* <i>Rhus virens</i>		X	X	Glossy leaves, red fall color when mature
Indian Hawthorn <i>Raphiolepis indica</i>		X		Pink flowers, copper colored new foliage

Japanese Aralia <i>Fatsia japonica</i>		X	Rounded shrub 6-8 feet, star shaped leaves give lush tropical appearance
Ligustrum, Privet <i>Ligustrum sp.</i>	X	X	Upright shrub 6-20 feet, bold, dark green waxy foliage, creamy white flowers in late spring, purple-black berries in fall/winter
Mountain Laurel* <i>Sophora secundiflora</i>	X	X	Showy fragrant purple flower, large shrub
Nandina <i>Nandina domestica</i>	X		Bright red berries, 4-6 feet in height, very adaptable, specimen plant, boarder, ground cover and mass plantings
Oleander <i>Nerium oleander</i>	X		Summer flowers in red, pink, white and pale yellow varieties, large shrub to 20 feet, all parts of plant poisonous
Pampas Grass <i>Cortaderia selloana</i>	X		Large clumping grass to 6-7 feet, taller when blooming, showy white flower plumes, good screen
Pittosporum <i>Pittosporum tobira</i> cv.	X		Glossy foliage and dense habit of growth, spreading shrub in varying heights, inconspicuous fragrant flowers
Red Yucca* <i>Hesperaloe parviflora</i>	X		Coral flower spike, not a true yucca
Rock Cotoneaster <i>Cotoneaster horizontalis</i>	X		Red fall fruit, small leaves
Rosemary <i>Rosmarinus officinalis</i>	X		Aromatic leaves
Sacahuista, Bear	X	X	Grass-like mounding clumps

Grass*

Nolina texana

Santolina X
 (Lavendercotton)
Santolina sp.

Low spreading sub-shrub to 1-2 feet, fragrant foliage either intense gray or bright green, yellow flowers, commonly used in rock gardens, must have perfect drainage

Shore Juniper X
Juniperus conferta

Spreading, blue-green ground cover

Silverleaf X
 Cotoneaster
Cotoneaster glaucophyllus

Silver leaves, red fall fruit

Texas Sage, X
 Ceniza*
Leucophyllum frutescens

Rounded shrub 4-7 feet, beautiful orchid or lavender flowers, gray-green foliage, drought-resistant

Texas Sotol* X
Dasyllirion texanum

Long blade-like leaf with spines

SEMI - EVERGREEN SHRUBS (*Native)	SUN	SHADE	FEATURES
Cast Iron Plant <i>Aspidistra elatior</i>		X	Broad strap shaped leaves to 2 feet in height
Glossy Abelia <i>Abelia grandiflora</i>	X		Small pink flowers, glossy leaves
Muhly Grass* <i>Muhlenbergia lindheimen</i>	X		Looks like small pampas grass
Pineapple guava <i>Feijoa sellowiana</i>	X		Exotic fragrant flowers
Pomegranate <i>Punica granatum</i>	X	X	Orange flowers, yellow fall color
Primrose Jasmine <i>Jasminum mesnyi</i>	X		Yellow flowers, mounding form
Viburnum (Snowball) <i>Viburnum sp.</i>		X	Excellent shrub for shade, upright 5-15 feet, Flowers spring, with showy white clusters, few if any insect and disease pests

DECIDUOUS SHRUBS (*Native)	SUN	SHADE	FEATURES
Althaea <i>Hibiscus syriacus</i>	X		Showy summer flowers
American Beautyberry* <i>Callicarpa americana</i>	X	X	Purple fruit in autumn, wildlife food
Aromatic Sumac* <i>Rhus aromatica</i>	X	X	Red berries in late spring, brilliant fall foliage
Arrowwood* <i>Viburnum dentatum</i>	X	X	Spring flowers, fall color
Black Dalea* <i>Dalea frutescens</i>	X		Purple summer flowers, fine foliage
Butterfly Bush* <i>Buddleia davidii</i>	X		Lavender/lilac flowers, small fuzzy leaves
Texas Lantana* <i>Lantana horrida</i> and <i>Lantana camara</i>	X		Good summer color, many varieties
Trailing Lantana* <i>Lantana montevidensis</i>	X	X	Lilac colored flowers summer through fall

EVERGREEN VINES & SUN GROUNDCOVERS (*Native)		SHADE	FEATURES
Ajuga <i>Ajuga reptans</i>		X	Heights 2-6 inches, low-growing rosetting plant with spoon-shaped dark green leaves, intense blue flowers, requires good drainage
Asian Jasmine <i>Trachelospermum asiaticum</i>	X	X	Low vigorous groundcover
Bigleaf Periwinkle <i>Vinca major</i>		X	Loose groundcover, blue flowers
Carolina Jessamine* <i>Gelsemium sempervirens</i>	X	X	Fragrant yellow flowers in spring
Coral Honeysuckle* <i>Lonicera sempervirens</i>	X	X	Coral flowers, red fruit, attracts wildlife
Cross Vine* <i>Bignonia capreolata</i>	X	X	Climbs by twining leaf tendrils and sticky disc tips reaching up to 50 feet, beautiful trumpet-shaped 2 inches long flowers with red inside and yellow outside
Damianita* <i>Chrysactinia mexicana</i>	X		Yellow flowers, low growing to 12 inches in height
Fig Ivy, Climbing Fig <i>Ficus pumila</i>		X	Clinging vine to 20-30 feet, fine texture,
Lady Banksia Rose <i>Rosa banksiae</i>	X		Yellow spring flowers, large cascading form
Liriope		X	Purple spike flowers,

<i>Liriope muscari</i>		clump-like foliage 12-18 inches high, dark green grass-like leaves
Littleleaf Periwinkle <i>Vinca minor</i>	X	Blue flowers, groundcover
Mock Strawberry (Yellow) <i>Duchesnea indica</i>	X	Height 4-8 inches, sends out runners profusely, bright yellow flowers, followed by bright red marble-sized flavorless fruit
Mondograss, Monkey Grass <i>Ophiopogon japonicus</i>	X	Tufted grass-like groundcover, very dependable and aggressive ground cover

EVERGREEN VINES & GROUNDCOVERS (*Native)	SUN	SHADE	FEATURES
Oregano <i>Origanum vulgare</i>	X	X	Perennial, spreading herb
Passionflower, Blue <i>Passiflora caerulea</i>	X		Multi-petalled blue flowers, does best in loose garden soil and ample moisture
Santolina S. <i>chamaecyparissus</i>	X		Fine textured, aromatic foliage
Star Jasmine, Confederate Jasmine <i>Trachelospermum jasminoides</i>	X		Attractive vine to 12-18 feet, may suffer winter burn , glossy dark green foliage, flowers in spring are bright white, one inch across, pinwheel and deliciously fragrant
Stonecrop <i>Sedum spp.</i>	X	X	Low, fast growing groundcover

DECIDUOUS VINES & SUN GROUNDCOVERS (*Native)		SHADE	FEATURES
Boston Ivy* <i>Parthenocissus</i> <i>tricuspidata</i> "Veitchii"	X	X	Red fall color, clinging vine
Bush Morning Glory <i>Ipomoea</i> <i>leptophylla</i>	X	X	Forms 1-1/2 feet to 3 feet mounds of foliage, lavender to purple flowers in June and July
Coral Vine, Queen's Wreath, <i>Rosa de montana</i> <i>Antigonon leptopus</i>	X		Stands heat and sun very well, fast growing vine to 35-40 feet, bright showy pink flower clusters, dark green foliage, keep well water during prolonged drought
Cypress vine <i>Ipomoea quamoclit</i>	X		Red tube-like flowers, twining vine, annual
Gregg Dalea* <i>Dalea greggii</i>	X	X	Purple flowers in fall, groundcover
Mustang Grape <i>Vitis mustangensis</i>	X	X	Climbs by tendrils, large and vigorous vine 15-25 feet, grown for edible fruit, grown on patio roofs for shade and to soften impact of long fences
Old Man's Beard <i>Clematis</i> <i>Drummondii</i>	X	X	Twining vine, feathery seeds
Passion Vine* <i>Passiflora</i> <i>incarnata</i>	X	X	Lavender flowers, edible fruit
Sweet Autumn <i>Clematis</i> <i>Clematis</i> <i>paniculata</i>	X		Fragrant fall flowers, twining vine

Virginia Creeper* <i>Parthenocissus</i> <i>quinquefolia</i>	X	X	Red fall color, clinging vine
Wisteria <i>Wisteria sinensis</i>	X		Vigorous vine to 30-45 feet, blooms like bunches of grapes, flowers most commonly fragrant lilac-purple, white and blue variety available, needs strong support

FLOWERING PERENNIALS (*Native)	SUN	SHADE	FEATURES
Artemisia* <i>Artemisia ludoviciana</i>	X		Aromatic foliage, white fuzzy leaves
Black-eyed Susan* <i>Rudbeckia hirta</i>	X	X	Yellow dark-centered daisy, flowers May to September
Blackfoot Daisy* <i>Melampodium leucanthum</i>	X		Short white daisy flowers all summer long
Butterfly Weed* <i>Asclepias tuberosa</i>	X	X	Orange/yellow flowers, attracts butterflies
Canna Lilly <i>Canna x generalis</i>	X		Banana-like foliage blooms in summer
Cedar Sage* <i>Salvia roemeriana</i>		X	Red flowers, naturalizes
Cherry Sage* <i>Salvia greggii</i>	X	X	Red, pink or white flowers
Cigar Plant <i>Cuphea micropetala</i>	X		Orange-yellow fall flowers
Coreopsis* <i>coreopsis lanceolata</i>	X		Yellow spring and fall flowers, clumping
Daylilly <i>Hemerocallis fulva</i>	X		Orange/yellow funnel-shaped flower
Fall Aster <i>Aster frikartii</i>	X	X	Purple autumn flowers
Firebush <i>Hamelia patens</i>	X		Red-orange flowers, red fall color
Gayfeather* <i>Liatris spp.</i>	X		Purple flower spikes in autumn
Hinckley's columbine		X	Bright yellow flowers in spring

Aquilegia
Hinckleyana

Lamb's Ears <i>Stachys byzantina</i>	X		Unique foliage, low growing
Maximillian Sunflower* <i>Helianthus Maximiliana</i>	X		Yellow flower, late summer to fall
Mealy Blue Sage* <i>Salvia farinacea</i>	X		Blue flower spikes spring and summer
Mexican Bush Sage <i>Salvia leucantha</i>	X		Tall purple flower spikes
Mexican Heather <i>Cuphea hyssopifolia</i>	X		Tiny purple, pine or white flowers
Mexican Marigold Mint <i>Tagetes lucida</i>	X	X	Yellow fall flowers, anise flavored foliage
Mexican Oregano <i>Poliomintha longiflora</i>	X		lavender/pink flowers, aromatic
Oxeye Daisy <i>Chrysanthemum leucanthemum</i>	X		White early summer flower, yellow center
Peruvian Verbena <i>Verbena peruviana</i>	X		Pink, purple, red or white flowers
Pink Skullcap <i>Scutellaria suffrutescens</i>	X	X	Pink flowers in summer, low growing
Plumbago <i>Plumbago auriculata</i>	X	X	low growing, blue flowers
Purple Coneflower* <i>Echinacea purpurea</i>	X	X	Purple daisy-like flowers
Rose Mallow* <i>Pavonia</i>	X	X	Pink hibiscus-like flowers

lasiopetala

Scarlet Sage* <i>Salvia coccinea</i>	X	X	red, pink or white flowers, spring to fall
Spiderwort* <i>Tradescantia</i> <i>Andersoniana</i>	x	X	Purple-blue flowers, informal ground cover
Turk's Cap* <i>Malvaviscus</i> <i>arboreus</i> "Drummondii"	X	X	Red flowers and fruit, colonizing
Wild Petunia <i>Ruellia nudiflora</i>		X	Purple flowers from March to December
Yarrow <i>Achillea</i> <i>millefolium</i>	X	X	Off white flowers, pink variety available

TURF & LOW GRASSES (*Native)	SUN	SHADE	FEATURES
Bermuda <i>Cynodon dactylon</i>	X		Seed or hybrid sod
Blue Grama* <i>Bouteloua gracilis</i>	X		Seed, fine-leaf tufted grass, good meadow grass
Buffalograss* <i>Buchloe dactyloides</i>	X		Many seed varieties, sod available in '609' and Prairie hybrids
Little Bluestem* <i>Schizachyrium scoparium</i>	X		Seed, blue-green, fine texture
Side Oats Gramma* <i>Bouteloua curtipendula</i>	X		Seed, Texas State Grass

APPENDIX B

INVASIVE PLANTS

Common Name**Scientific Name****Prohibited Trees**

American Sweetgum	<i>Liquidambar styraciflua</i>
Arizona Ash	<i>Fraxinus velutin</i>
Bois d'arc	<i>Maclura pomifera</i>
Boxelder Maple	<i>Acer negundo</i>
Brazilian Peppertree	<i>Schinus terebinthifolious</i>
Chinaberry	<i>Melia azedarach</i>
Chinese Parasol Tree	<i>Firmiana simplex</i>
Chinese Pistache	<i>Pistacia chinensis</i>
Chinese Tallow Tree	<i>Triadica sebifera</i>
Elephant Ear	<i>Alocasia spp., Colocasia spp.</i>
Eucalyptus (all)	<i>Eucalyptus</i>
Euonymus (all)	<i>Euonymus</i>
Hackberry	<i>Celtis occidentalis</i>
Honey Locust	<i>Gleditsia triacanthos</i>
Honeysuckle (all)	<i>Lonicera</i>
Japanese Zelkova	<i>Zelkova serrata</i>
Juniper (males)	<i>Juniperus</i>
Leland Cypress	<i>Cupressocyparis leylandii</i>
Lombardy Poplar	<i>Populus nigra</i>
Mesquite	<i>Prosopis glandulosa</i>
Mimosa, Silk Tree	<i>Albizzia julibrissin</i>

Monkey Puzzle	<i>Araucaria araucana</i>
Mulberry (all)	<i>Morus</i>
Olive	<i>Olea, Elenganus</i>
Paulownia	<i>Paulownia tomentosa</i>
Red-Tipped Photinia	<i>Photinia x fraseri</i>
Silver Maple	<i>Acer saccharinum</i>
Sycamore	<i>Platanus occidentalis</i>
Tree of Heaven	<i>Ailanthus altissima</i>

Prohibited Shrubs

Camelthorn	<i>Alhagi camelorum</i>
Chinese Photinia	<i>Photinia spp</i>
Common Privet	<i>Ligustrum sinense, L. vulgare</i>
Japanese Ligustrum	<i>Ligustrum lucidum</i>
Nandina (berrying varieties)	<i>Nandina domestica</i>
Pyracantha	<i>Pyracantha spp</i>
Russian Olive	<i>Elaeagnus angustifolia</i>
Saltceder	<i>Taramix spp.</i>
Wax Leaf Ligustrum	<i>Ligustrum japonicum</i>

Prohibited Vines

Balloon Vine	<i>Cardiospernmum halicacabum</i>
Cat's Claw Vine	<i>Macfadyena unguis-cati</i>
English Ivy	<i>Hedera helix</i>
Japanese Dodder	<i>Cuscuta japonica</i>
Japanese Honeysuckle	<i>Lonicera japonica</i>
Kudzu	<i>Pueraria lobata</i>
Vinca	<i>Vinca major, V. Minor</i>

Trumpet Vine	<i>Campsis radicans</i>
Wisteria (non-native)	<i>Wisteria sinensis</i> , <i>W. floribunda</i>

Other Prohibited Plants

African feathergrass	<i>Pennisetum macrourum</i>
Alligator Weed	<i>Alternanthera philox eroides</i>
Ambulia	<i>Limnophila sessiliflora</i>
Animated oat	<i>Avens sterilis</i>
Argentine screwbean	<i>Prosopis strombulifera</i>
Benghal dayflower	<i>Commelina benghalensis</i>
Brazilian satintail	<i>Imperata brasiliensis</i>
Broomrape	<i>Orobanche ramosa</i>
Chinese waterspinach	<i>Ipomoea aquatica</i>
Coatbuttons	<i>Striga</i>
Cogongrass	<i>Imperata cylindrica</i>
Common crupina	<i>Crupina vulgaris</i>
Crofton weed	<i>Ageratina adenophora</i>
Devil's thorn	<i>Emex spinosa</i>
Duck lettuce	<i>Ottelia alismoides</i>
Elephant Ear	<i>Alocasia spp.</i> , <i>Colocasia spp</i>
Eurasian Watermilfoil	<i>Myriophyllum spicatum</i>
Exotic bur-reed	<i>Sparganimu erectum</i>
Giant Cane	<i>Arundo donax</i>
Giant Duckweed	<i>Spirodela oligorrhiza</i>
Giant Hogweed	<i>Heracleum mantegazzianum</i>
Giant Reed	<i>Arundo donax</i>
Giant salvinia	<i>Salvinia molesta</i>

Goatsrue	<i>Galega officinalis</i>
Hedge Bindweed	<i>Calystegia sepium</i>
Holly Fern	<i>Cyrtomium falcatum</i>
Hydrillia	<i>Hydrilla verticillata</i>
Itchgrass	<i>Rottboellia cochinchinensis</i>
Johnson Grass	<i>Sorghum halepense</i>
Kikuyugrass	<i>Pennisetum clandestinum</i>
Kodo-millet	<i>Paspalum scrobitulatum</i>
Kyasuma-grass	<i>Pennisetum pokystachion</i>
Lagarosiphon	<i>Lagarosiphon major</i>
Liverseed grass	<i>Urochloa panicoides</i>
Melaleuca	<i>Melaleuca quinquenervai</i>
Mile-a-minute	<i>Mikania micrantha</i>
Miramar weed	<i>Hygrophila polysperma</i>
Mosquito fern	<i>Azolla pinota</i>
Murain-grass	<i>Ischeaemum rugosum</i>
Oklahoma Yellowbelly	<i>Ventercroceus oklahomensis</i>
Onionweed	<i>Asphodelus fistulosus</i>
Paperbark	<i>Melaleuca quinquenervia</i>
Pickereel weed	<i>Monochoria vaginalis</i>
Purple Loosestrife	<i>Lythrum salicaria</i>
Red rice	<i>Oryza rufipogon</i>
Rooted Waterhyacinth	<i>Eichhornia azurea</i>
Running Bamboo	<i>Phyllostachys aurea</i>
Salvinia	<i>Salvinia</i> spp.
Serrated Tussock	<i>Nasella trichotoma</i>
Sessile joyweed	<i>Alternanthera sessilis</i>

Syrian mesquite	<i>Prosopis farcta</i>
Three cornered jack	<i>Emex australis</i>
Tornillo	<i>Prosopis reptans</i>
Torpedograss	<i>Panicum repens</i>
Tropical Soda Apple	<i>Solanum viarum</i>
Turkeyberry	<i>Solanum torvum</i>
Velvet fingergrass	<i>Digitaria absynnicia</i>
Water Hyacinth	<i>Eichhornia crassipes</i>
Water Lettuce	<i>Pistia stratiotes</i>
Water Spinach	<i>Ipomoea aquatic</i>
Wetland Nightshade	<i>Solanum tampicense</i>
Wild safflower	<i>Carthamus oxyacathansus</i>
Wormleaf salsola	<i>Salsola vermiculata</i>

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City Council Meeting June 22, 2010 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with preliminary Financials for May, 2010.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: **Rosemarie Dennis**
Finance Director

1. INTRODUCTION/PURPOSE

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

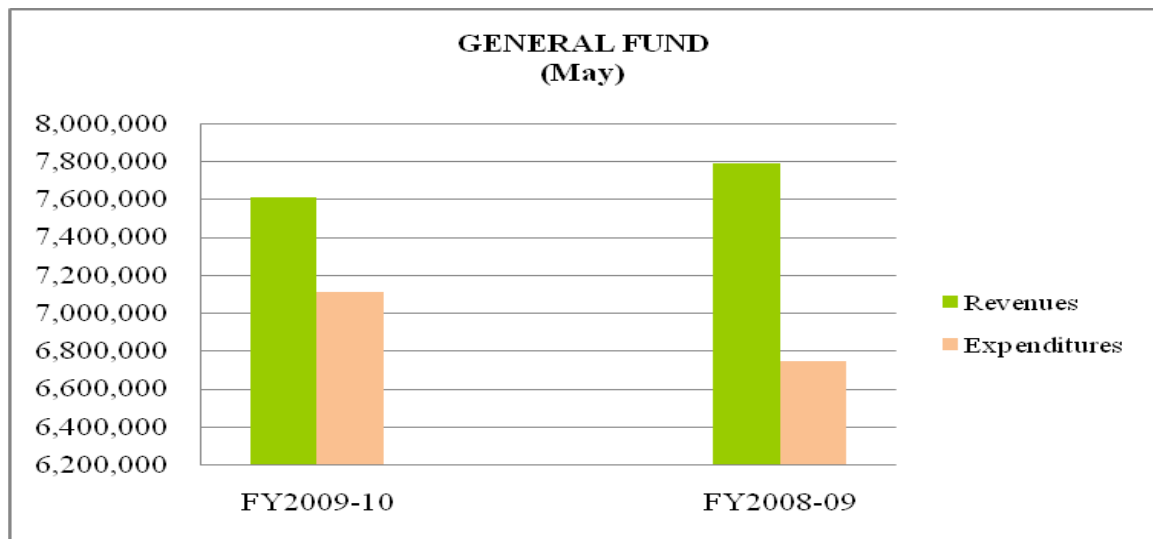
2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of May, 2010. 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, 2010:

General Fund

- ❖ Year-to-Date revenues totaled \$7,610,323 down by \$179,830 or 2.3% from this same time last year. Revenues are at 71% to total budget when compared to 70% to total budget this same time last year.
- ❖ Sales Tax collections for the month were \$254,676, an increase of \$38,462 or 17.7% from the **actual** amount when compared to May of last year. Year-to date sales tax collection of \$1,522,455 is a decrease from the estimated amount by \$34,341 or 2.2%. When compared to year-to-date **actual** down by \$27,824 or 1.8%.
- ❖ Current Property Tax Collections year-to-date for the month of May totaled \$4,010,423 which is 94% to total budgeted. This is a decrease from this same time last year by \$70,358 or 1.7%.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$139,698. This is an increase from this same time last year by \$63,236. The City is experiencing delinquent tax payers as well as late tax payers. For this, we are seeing an increase in this category.

- ❖ Franchise Tax collected year-to-date totaled \$677,797 compared to \$647,347 this same time last year which is up by \$30,451. All franchise tax collected has seen a slight increase from last year with the exception of telephone.
- ❖ Permits and Licenses are at \$76,220 up by \$3,851 when compared to this same time last year.
- ❖ Charges for services are at \$770,327 which is up by \$124,518, higher than this same time year. The refuse collection charges, police services and the new park fees are the attributing factors for this increase. The new parks fees are associated with the Taylor Regional Park and Sport Complex, which year to date collection is \$16,630 and league fees are at \$2,655.
- ❖ Municipal Court Fines and fees were \$199,187 down by \$22,366 or 10% from this same time last year.
- ❖ Interest earned during May totaled \$6,878, a decrease of 26.8% from last May's interest earnings of \$9,403. Year-to-date interest earnings total \$33,287, 31% below last year's total of \$55,515.
- ❖ All other miscellaneous revenue totaled \$163,418 which is down from this same time last year by \$314,758. Included in this category would be the transfers from other funds. Transfers from the Utility have not been done, this reflects this decrease.
- ❖ Year-to-date expenditures are at \$7,110,712 which is at 64% to total budget. Compare to this same time last year up by \$361,933 in expenditures.
- ❖ The General Fund reflects a net profit of \$499,611 year-to-date (Oct-May). Overall, revenues are at 71% to total budget and expenditures are at 64% to total budget which are at acceptable levels and is reflective of where we should be to budget. Budget adjustments have been made between various line items to cover unexpected expenses. Staff will continue to monitor all of the operating funds every closely as the fiscal year continues forward. However, it is our assumption that we will see a shortfall in revenues and staff will continue to monitor expenditures and adjust where needed.

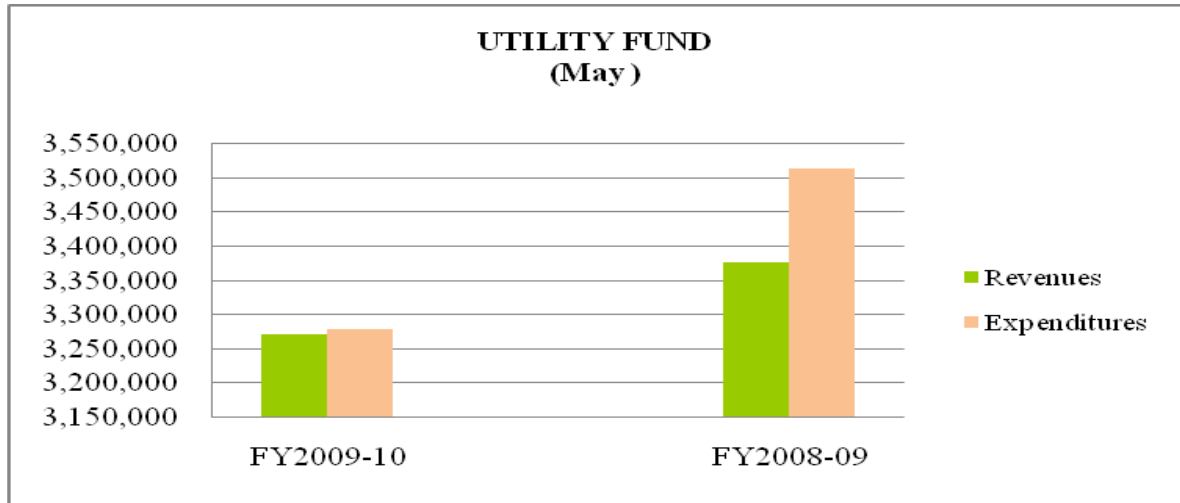


Special Revenue Funds

- ❖ Tax Increment Fund- shows a profit of \$55,850. The city's portion for the TIF District has been moved to this fund. The county has been invoiced for their portion; anticipation of funds was expected in May. The County notified staff that it will be in June.
- ❖ Hotel/Motel Fund-Revenues- Revenues are at \$43,490 which is 54% to total budget; Expenditures are at \$24,059 which is 40% to total budget. Expenditures are strictly payments made to the Taylor Chamber.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State. Payment was made to the state and payment to the City was received after the close of the month. Loan balance with the State is \$193,429.
- ❖ Main Street Fund- shows a profit of \$6,528. This fund is budgeted to reflect a deficit balance and taking from fund balance. Zest Fest activities brought in more funds than the budgeted amount but also incurred higher expenditures. This fund will be amended in the last quarter to be reflective of its activities.
- ❖ Cemetery Land Purchase- Performing as expected with a net profit of \$1,829.
- ❖ Municipal Court Security/Technology- Revenues are at \$10,678 which is 61% to total budget; Expenditures are 7,816 which is at 44% to total budget.
- ❖ Library Grant/Donations- Revenue are at \$12,305; the majority of the funds are from state grants which has requirements that the funds must be expended. Expenditures are at \$10,792. This fund will be adjusted during the amendment process.

Utility Fund

- ❖ The Utility Fund operating revenues total \$3,271,707 which is at 50% to total budget. When compared to last year at \$3,376,323, down by \$104,616 or 3.1% (all revenue sources). Water sales are down by 4.5% compared to last year cumulative (Oct-May). The decrease in the year-to-date sale of water revenue is most likely due to the increase in the amount of rain received this year (Oct-Apr) as opposed to this same period last year. Sewer income when compared to last year is down by \$27,792. This decrease is the result from the sewer averaging calculation done in March for sewer charge to residential customers. This had an impact to sewer income.
- ❖ Total year-to-date expenditures are at \$3,279,135 which is down when compared this same time last by \$234,707; no transfers have been done to General Fund at this time. Expenditures are at 50% to total budget.
- ❖ The Utility Fund shows a net deficit of \$7,428 for the month of May. Again, this is not unusual for this fund to be in the deficit. This primarily due the accounting method that is used for reporting water and sewer sales. The adjustment to revenues will be reflected at year end and as we approach hotter weather water sales tend to increase. This fund will be monitored closely by staff.

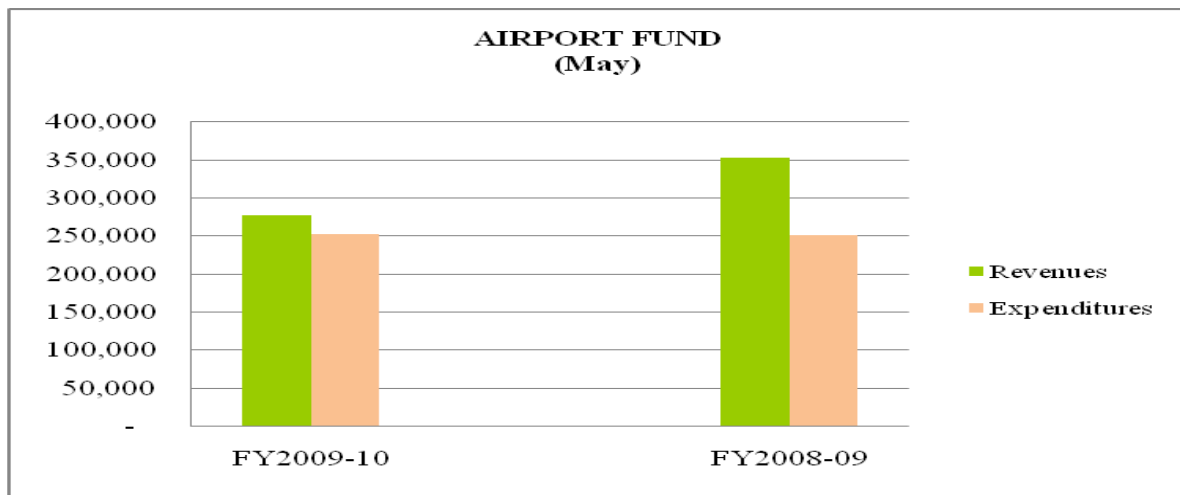


Utility Impact Fund

- ❖ The Utility Impact Fund shows a net profit of \$22,483 year-to-date; no activities in May.

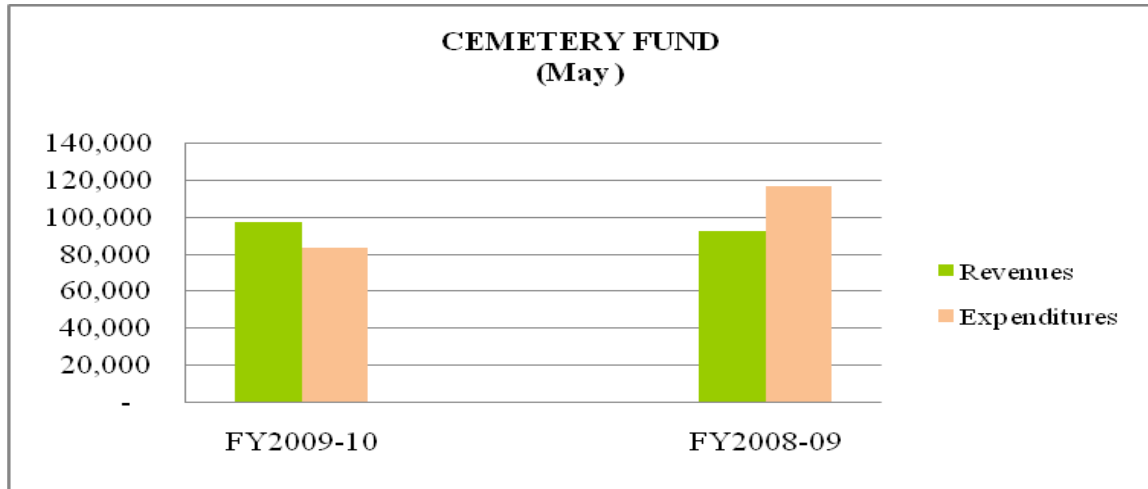
Airport Fund

- ❖ The Airport Fund operating revenues totaled \$277,126 which is down from this same time last year by \$75,403 or 21.4%. This due to the cost of fuel being down compared to last year. This has a direct impact on revenues and expenditures.
- ❖ Operating expenditures totaled \$252,626 which slightly up by \$1,929 when compared to this same time last year. The Airport is showing a net profit of \$24,500 year-to-date. This does not include the loan payments to the General Fund. Those payments and balances are reflected on the balance sheet and not reflective on the financial statement. The remaining balance on the loans from the General Fund is \$157,725. Payments are posted quarterly which the next payment will be on June 30th. Overall, the operating revenues and expenditures performance are at acceptable levels.



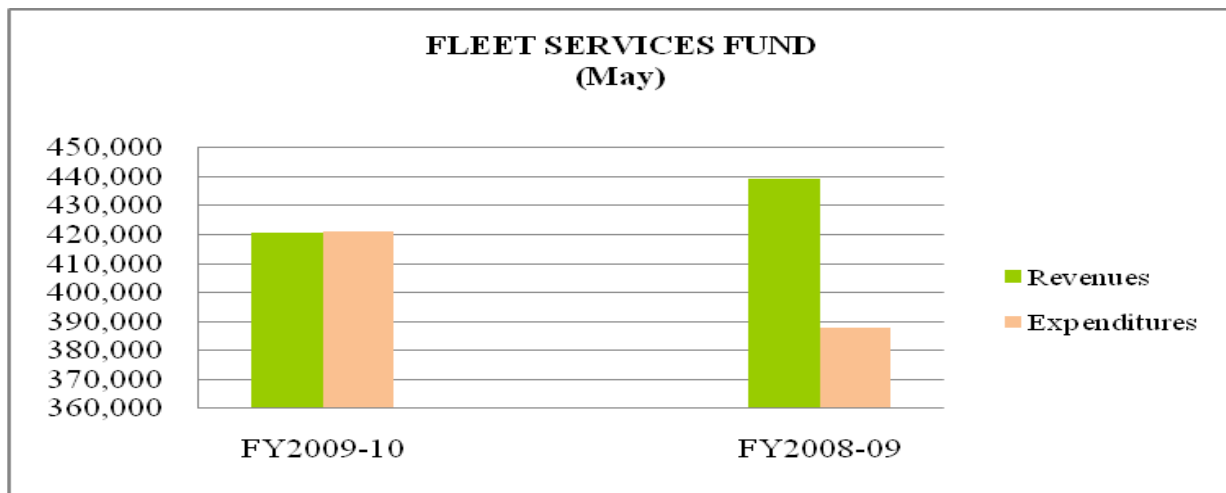
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows a net profit of \$13,861. Revenues are \$97,336 which is 63% to total budget; expenditures are at \$83,475 which is at 53% to total budget and is performing as expected. The Cemetery is budgeted with expenditures over revenues thus ending in a deficit and taking from fund balance.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund shows expenditures over revenues resulting in a deficit balance of \$289. This fund is operating as excepted. This is an internal fund (cost reimbursement fund); revenues are moved from the different funds as an expense for rental fees to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. This fund is operating at a normal level.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a net deficit of \$60,606. This fund was budgeted with a deficit with the anticipation of taking from its fund balance. No capital outlay has been purchase. The expenses to this fund are related to capital lease payments. Continues to operate within its budgeted amounts.

3. REFERENCE FILES

Financials for May, 2010:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of May, 2010.
- **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, 2010.
- **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 2010

05/31/10

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2010

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,646,871	\$ 7,610,323	71%	\$ 11,076,816	\$ 7,110,712	64%	\$ 499,611
Special Revenue							
- Tax Increment Fund (TIF)	\$ 91,504	\$ 61,850	68%	\$ 61,500	\$ 6,000	10%	\$ 55,850
- Hotel/Motel Tax	\$ 80,000	\$ 43,490	54%	\$ 60,000	\$ 24,059	40%	\$ 19,431
- Texas Capital Fund	\$ 25,021	\$ 16,681	67%	\$ 25,021	\$ 16,681	67%	\$ -
- Main St. Revenue	\$ 13,000	\$ 22,938	176%	\$ 18,500	\$ 29,466	159%	\$ (6,528)
- Cemetery Land Purchase	\$ 2,430	\$ 1,829	75%	0	0	0%	\$ 1,829
- Municipal Court Sec/Tech	\$ 17,500	\$ 10,678	61%	\$ 17,700	\$ 7,816	44%	\$ 2,862
- Library Grants/Donations	\$ 8,185	\$ 12,305	150%	\$ 8,185	\$ 10,792	132%	\$ 1,513
Subtotal	\$ 237,640	\$ 169,771	71%	\$ 190,906	\$ 94,814	50%	\$ 74,957
Roadway Impact Fund	\$ 40,000	\$ 21,746	54%	0	0	0%	\$ 21,746
Utility Fund	\$ 6,544,666	\$ 3,271,707	50%	\$ 6,544,666	\$ 3,279,135	50%	\$ (7,428)
Utility Impact Fund	\$ 16,000	\$ 22,483	141%	0	0	0%	\$ 22,483
Airport Fund	\$ 456,670	\$ 277,126	61%	\$ 441,628	\$ 252,626	57%	\$ 24,500
Cemetery Op. Fund	\$ 155,100	\$ 97,336	63%	\$ 157,203	\$ 83,475	53%	\$ 13,861
Fleet Service Operating Fund	\$ 620,740	\$ 420,677	68%	\$ 620,740	\$ 420,966	68%	\$ (289)
Fleet Replacement Fund	\$ 46,225	\$ 21,598	47%	\$ 246,770	82,204	33%	\$ (60,606)
Total	\$ 18,763,912	\$ 11,912,767	63%	\$ 19,278,729	\$ 11,323,932	59%	\$ 588,835

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

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

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		7,694,408.00	389,432.22	6,350,374.83	82.53	0.00	1,344,033.17
320-PERMITS AND LICENSES		165,000.00	5,000.77	76,220.27	46.19	0.00	88,779.73
330-INTERGOVERNMENTAL REV		60,575.00	0.00	50,795.73	83.86	0.00	9,779.27
340-CHARGES FOR SERVICES		1,262,700.00	109,098.23	770,327.07	61.01	0.00	492,372.93
410-FINES AND FORFEITURES		322,500.00	17,972.69	199,187.05	61.76	0.00	123,312.95
420-ASSESSMENTS		17,000.00	371.50	6,738.33	39.64	0.00	10,261.67
430-USE OF MONEY AND PROP		205,900.00	13,144.55	112,795.82	54.78	0.00	93,104.18
440-DONATIONS FROM PRIVAT		13,000.00	728.16	7,117.03	54.75	0.00	5,882.97
450-INTERFUND OPERATING T		895,788.00	0.00	35,000.00	3.91	0.00	860,788.00
460-PROCEEDS GEN FIXED AS		10,000.00	0.00	1,767.24	17.67	0.00	8,232.76
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,646,871.00	535,748.12	7,610,323.37	71.48	0.00	3,036,547.63
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
501-CITY MANAGEMENT/LEGAL	642,961.00	35,997.19	404,447.15	62.90	0.00	238,513.85
503-PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
504-HUMAN RESOURCES	232,493.00	12,807.70	145,132.78	62.42	0.00	87,360.22
512-FINANCIAL SERVICES	429,708.00	33,291.19	301,094.62	70.07	0.00	128,613.38
516-MUNICIPAL COURT	214,537.00	15,699.69	147,303.04	68.66	0.00	67,233.96
522-C D - PLANNING & INSP	438,102.00	27,643.65	300,936.09	68.70	33.00	137,132.91
524-MAIN STREET PROGRAM	76,277.00	7,906.48	72,088.41	94.51	0.00	4,188.59
526-C D - RECREATION	95,179.00	1,483.56	14,204.54	14.92	0.00	80,974.46
527-C D - MOODY MUSEUM	9,090.00	248.48	3,662.88	40.30	0.00	5,427.12
532-PUBLIC LIBRARY	449,859.00	29,383.76	263,310.31	59.98	6,497.42	180,051.27
542-FIRE SUPPRESSION/EMER	1,753,178.00	126,782.86	1,137,584.93	65.39	8,747.93	606,845.14
552-POLICE FIELD SERVICES	2,637,070.00	179,797.03	1,740,782.52	66.07	1,455.50	894,831.98
554-POLICE SUPPORT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
558-ANIMAL CONTROL SECTIO	95,004.00	8,127.47	61,762.52	65.01	0.00	33,241.48
561-PUBLIC WORKS ADMINIST	145,420.00	11,006.27	101,161.16	69.56	0.00	44,258.84
563-STREET MAINTENANCE	1,894,000.00	165,763.82	1,238,526.81	65.64	4,680.00	650,793.19
564-PUBLIC WORKS GROUNDS	1,028,110.00	90,759.61	630,088.92	61.50	2,193.00	395,828.08
565-PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
566-GENERAL SVS/BLDG EOV	312,917.00	19,943.35	224,213.40	71.65	0.00	88,703.60
573-ENGINEERING & INSPECT	185,509.00	10,270.11	152,341.08	82.12	0.00	33,167.92
575-I T DEPT	74,502.00	7,105.13	62,448.88	83.82	0.00	12,053.12
592-NON-DEPARTMENTAL	362,900.00	4,532.60	109,622.46	30.21	0.00	253,277.54

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	11,076,816.00	788,549.95	7,110,712.50	64.41	23,606.85	3,942,496.65
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(429,945.00)	(252,801.83)	499,610.87	110.71-	(23,606.85)	(905,949.02)
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

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		55,959.00	146.80	61,606.07	110.09	0.00	(5,647.07)
330-INTERGOVERNMENTAL REV		34,645.00	0.00	0.00	0.00	0.00	34,645.00
430-USE OF MONEY AND PROP		<u>900.00</u>	<u>41.09</u>	<u>244.26</u>	<u>27.14</u>	<u>0.00</u>	<u>655.74</u>
*** TOTAL REVENUES ***		<u>91,504.00</u>	<u>187.89</u>	<u>61,850.33</u>	<u>67.59</u>	<u>0.00</u>	<u>29,653.67</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>61,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>9.76</u>	<u>0.00</u>	<u>55,500.00</u>
*** TOTAL EXPENDITURES ***		<u>61,500.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>9.76</u>	<u>0.00</u>	<u>55,500.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,004.00</u>	<u>187.89</u>	<u>55,850.33</u>	<u>186.14</u>	<u>0.00</u>	<u>(25,846.33)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	8,144.12	43,489.85	54.36	0.00	36,510.15
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>80,000.00</u>	<u>8,144.12</u>	<u>43,489.85</u>	<u>54.36</u>	<u>0.00</u>	<u>36,510.15</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>0.00</u>	<u>24,058.83</u>	<u>40.10</u>	<u>0.00</u>	<u>35,941.17</u>
*** TOTAL EXPENDITURES ***		<u>60,000.00</u>	<u>0.00</u>	<u>24,058.83</u>	<u>40.10</u>	<u>0.00</u>	<u>35,941.17</u>
*** TOTAL PROFIT / (LOSS) ***		<u>20,000.00</u>	<u>8,144.12</u>	<u>19,431.02</u>	<u>97.16</u>	<u>0.00</u>	<u>568.98</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>16,681.60</u>	<u>66.67</u>	<u>0.00</u>	<u>8,339.40</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>16,681.60</u>	<u>66.67</u>	<u>0.00</u>	<u>8,339.40</u>
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>0.00</u>	<u>16,680.80</u>	<u>66.67</u>	<u>0.00</u>	<u>8,340.20</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>0.00</u>	<u>16,680.80</u>	<u>66.67</u>	<u>0.00</u>	<u>8,340.20</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>2,085.25</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.80)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>13,000.00</u>	<u>4,089.68</u>	<u>22,937.76</u>	<u>176.44</u>	<u>0.00</u>	<u>(9,937.76)</u>
***	TOTAL REVENUES ***	<u>13,000.00</u>	<u>4,089.68</u>	<u>22,937.76</u>	<u>176.44</u>	<u>0.00</u>	<u>(9,937.76)</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>18,500.00</u>	<u>11,282.79</u>	<u>29,466.40</u>	<u>159.28</u>	<u>0.00</u>	<u>(10,966.40)</u>
***	TOTAL EXPENDITURES ***	<u>18,500.00</u>	<u>11,282.79</u>	<u>29,466.40</u>	<u>159.28</u>	<u>0.00</u>	<u>(10,966.40)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(5,500.00)</u>	<u>(7,193.11)</u>	<u>(6,528.64)</u>	<u>118.70</u>	<u>0.00</u>	<u>1,028.64</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PRDP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		<u>2,430.00</u>	<u>149.23</u>	<u>1,829.22</u>	<u>75.28</u>	<u>0.00</u>	<u>600.78</u>
*** TOTAL REVENUES ***		<u>2,430.00</u>	<u>149.23</u>	<u>1,829.22</u>	<u>75.28</u>	<u>0.00</u>	<u>600.78</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,430.00</u>	<u>149.23</u>	<u>1,829.22</u>	<u>75.28</u>	<u>0.00</u>	<u>600.78</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,500.00	1,031.48	10,677.62	61.01	0.00	6,822.38
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,500.00</u>	<u>1,031.48</u>	<u>10,677.62</u>	<u>61.01</u>	<u>0.00</u>	<u>6,822.38</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,000.00	0.00	0.00	0.00	0.00	5,000.00
626-MUNICIPAL COURT TECHN		<u>12,700.00</u>	<u>6,173.67</u>	<u>7,815.80</u>	<u>61.54</u>	<u>0.00</u>	<u>4,884.20</u>
*** TOTAL EXPENDITURES ***		<u>17,700.00</u>	<u>6,173.67</u>	<u>7,815.80</u>	<u>44.16</u>	<u>0.00</u>	<u>9,884.20</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(200.00)</u>	<u>(5,142.19)</u>	<u>2,861.82</u>	<u>430.91-</u>	<u>0.00</u>	<u>(3,061.82)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	8,000.00	0.00	11,847.89	148.10	0.00	(3,847.89)
430-	USE OF MONEY AND PROP	185.00	4.08	57.60	31.14	0.00	127.40
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(400.00)</u>
***	TOTAL REVENUES ***	<u>8,185.00</u>	<u>4.08</u>	<u>12,305.49</u>	<u>150.34</u>	<u>0.00</u>	<u>(4,120.49)</u>
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>8,185.00</u>	<u>1,644.28</u>	<u>10,791.78</u>	<u>143.81</u>	<u>979.07</u>	<u>(3,585.85)</u>
***	TOTAL EXPENDITURES ***	<u>8,185.00</u>	<u>1,644.28</u>	<u>10,791.78</u>	<u>143.81</u>	<u>979.07</u>	<u>(3,585.85)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(1,640.20)</u>	<u>1,513.71</u>	<u>0.00</u>	<u>(979.07)</u>	<u>(534.64)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010200--ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>40,000.00</u>	<u>0.00</u>	<u>21,746.15</u>	<u>54.37</u>	<u>0.00</u>	<u>18,253.85</u>
***	TOTAL REVENUES ***	<u>40,000.00</u>	<u>0.00</u>	<u>21,746.15</u>	<u>54.37</u>	<u>0.00</u>	<u>18,253.85</u>
<u>EXPENDITURE SUMMARY</u>							
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>40,000.00</u>	<u>0.00</u>	<u>21,746.15</u>	<u>54.37</u>	<u>0.00</u>	<u>18,253.85</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	6,425,666.00	453,783.22	3,224,627.40	50.18	0.00	3,201,038.60
420-	ASSESSMENTS	17,000.00	0.00	5,868.00	34.52	0.00	11,132.00
430-	USE OF MONEY AND PROP	99,000.00	2,125.24	41,039.56	41.45	0.00	57,960.44
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	3,000.00	97.50	172.50	5.75	0.00	2,827.50
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	6,544,666.00	456,005.96	3,271,707.46	49.99	0.00	3,272,958.54
<u>EXPENDITURE SUMMARY</u>							
701-	UTILITIES ADMINISTRAT	1,622,297.00	124,990.22	1,066,134.87	65.77	866.73	555,295.40
706-	WASTEWATER TREATMENT	609,492.00	33,622.25	323,729.21	53.11	0.00	285,762.79
708-	UTILITY DISTRIBUTION/	1,589,456.00	87,810.94	943,428.38	64.24	77,663.43	568,364.19
709-	UTILITIES NON-DEPARTM	2,723,421.00	(464.63)	945,842.68	34.73	0.00	1,777,578.32
***	TOTAL EXPENDITURES ***	6,544,666.00	245,958.78	3,279,135.14	51.30	78,530.16	3,187,000.70
***	TOTAL PROFIT / (LOSS) ***	0.00	210,047.18	(7,427.68)	0.00	(78,530.16)	85,957.84

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		<u>16,000.00</u>	<u>0.00</u>	<u>22,483.00</u>	<u>140.52</u>	<u>0.00</u>	<u>(6,483.00)</u>
*** TOTAL REVENUES ***		<u>16,000.00</u>	<u>0.00</u>	<u>22,483.00</u>	<u>140.52</u>	<u>0.00</u>	<u>(6,483.00)</u>
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>16,000.00</u>	<u>0.00</u>	<u>22,483.00</u>	<u>140.52</u>	<u>0.00</u>	<u>(6,483.00)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	455,670.00	34,254.38	277,126.55	60.82	0.00	178,543.45
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
***	TOTAL REVENUES ***	<u>456,670.00</u>	<u>34,254.38</u>	<u>277,126.55</u>	<u>60.68</u>	<u>0.00</u>	<u>179,543.45</u>
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>441,628.00</u>	<u>33,131.43</u>	<u>252,625.99</u>	<u>57.20</u>	<u>0.00</u>	<u>189,002.01</u>
***	TOTAL EXPENDITURES ***	<u>441,628.00</u>	<u>33,131.43</u>	<u>252,625.99</u>	<u>57.20</u>	<u>0.00</u>	<u>189,002.01</u>
***	TOTAL PROFIT / (LOSS) ***	<u>15,042.00</u>	<u>1,122.95</u>	<u>24,500.56</u>	<u>162.88</u>	<u>0.00</u>	<u>(9,458.56)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		78,200.00	6,900.00	55,825.00	71.39	0.00	22,375.00
430-USE OF MONEY AND PROP		2,900.00	80.01	1,802.40	62.15	0.00	1,097.60
440-DONATIONS FROM PRIVAT		0.00	0.00	100.00	0.00	0.00	(100.00)
450-INTERFUND OPERATING T		30,000.00	0.00	14,000.00	46.67	0.00	16,000.00
460-PROCEEDS GEN FIXED AS		<u>44,000.00</u>	<u>2,089.11</u>	<u>25,608.62</u>	<u>58.20</u>	<u>0.00</u>	<u>18,391.38</u>
*** TOTAL REVENUES ***		<u>155,100.00</u>	<u>9,069.12</u>	<u>97,336.02</u>	<u>62.76</u>	<u>0.00</u>	<u>57,763.98</u>
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>157,203.00</u>	<u>4,134.38</u>	<u>83,475.03</u>	<u>53.10</u>	<u>0.00</u>	<u>73,727.97</u>
*** TOTAL EXPENDITURES ***		<u>157,203.00</u>	<u>4,134.38</u>	<u>83,475.03</u>	<u>53.10</u>	<u>0.00</u>	<u>73,727.97</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(2,103.00)</u>	<u>4,934.74</u>	<u>13,860.99</u>	<u>659.11-</u>	<u>0.00</u>	<u>(15,963.99)</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

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	620,740.00	52,425.00	419,400.00	67.56	0.00	201,340.00
420-	ASSESSMENTS	0.00	0.00	776.60	0.00	0.00	(776.60)
430-	USE OF MONEY AND PROP	0.00	0.00	500.00	0.00	0.00	(500.00)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	620,740.00	52,425.00	420,676.60	67.77	0.00	200,063.40
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	620,740.00	37,440.80	420,966.40	67.91	558.31	199,215.29
***	TOTAL EXPENDITURES ***	620,740.00	37,440.80	420,966.40	67.91	558.31	199,215.29
***	TOTAL PROFIT / (LOSS) ***	0.00	14,984.20	(289.80)	0.00	(558.31)	848.11

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2010

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		46,225.00	0.00	18,283.00	39.55	0.00	27,942.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	3,315.00	0.00	0.00	(3,315.00)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>46,225.00</u>	<u>0.00</u>	<u>21,598.00</u>	<u>46.72</u>	<u>0.00</u>	<u>24,627.00</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>246,770.00</u>	<u>6,102.42</u>	<u>82,204.32</u>	<u>143.98</u>	<u>273,096.24</u>	<u>(108,530.56)</u>
*** TOTAL EXPENDITURES ***		<u>246,770.00</u>	<u>6,102.42</u>	<u>82,204.32</u>	<u>143.98</u>	<u>273,096.24</u>	<u>(108,530.56)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(200,545.00)</u>	<u>(6,102.42)</u>	<u>(60,606.32)</u>	<u>166.40</u>	<u>(273,096.24)</u>	<u>133,157.56</u>

05/31/10

Attachment D

Operating Funds Balance Sheets

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
4-DEPARTMENTAL	GENERAL FUND	AFLAC	FEBRUARY AFLAC PREMIUMS	2,766.97
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		DILLMAN, ASHLEY E	CASE#0011252216	152.31
			CASE#0011252216	152.31
		GORDON, BRIDGET EILEEN	AG CASE#0010604452	112.15
			AG CASE#0010604452	112.15
		HEJL, TED W.	GRANT PROGRAM PROBATE WILL	1,757.49
		MISCELLANEOUS TAYLOR PD (BETH WILKES	FUNDS FOR NARCOTICS DIVISI	100.00
		PLATINUM SOFTBALL	PLATINUM SOFTBALL:	250.00
		PLATINUM SOFTBALL	PLATINUM SOFTBALL:	250.00
		1ST BAPTIST CHURCH	1ST BAPTIST CHURCH:	100.00
		OUR LADY OF GUADALUPE	OUR LADY OF GUADALUPE CHUR	175.00
		WELIFE SBC	DENTAL INSURANCE PREMIUMS	1,577.32
			DENTAL INSURANCE PREMIUMS	75.07
		MYBA LAW FIRM	MYBA COURT COLLECTIONS FEE	1,605.37
			COURT COLLECTIONS	462.67
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	747.47
			EMPLOYEE CONTRIBUTIONS	747.47
		PETTY CASH	ROBINSON & MURPHY POOLS	200.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,059.42
			FEDERAL WITHHOLDING	19,358.06
			FICA CONTRIBUTIONS AND MAT	11,911.85
			FICA CONTRIBUTIONS AND MAT	11,908.93
			MEDICARE CONTRIB AND MATCH	2,785.80
			MEDICARE CONTRIB AND MATCH	2,785.16
		TAYLOR JAYCEES	PAVILION RENTAL DEPOSIT RE	175.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,948.76
			CONTRIBUTIONS	13,972.88
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	60.00
			EMPLOYEE CONTRIBUTIONS	60.00
		TAYLOR PROFESSIONAL FF AS	ACCT#1093137	434.00
		KOCH, JULIE	0011603334;AARON KOCH;07-2	240.00
			0011603334;AARON KOCH;07-2	240.00
		FRASER, VALERIE	AG#N008403017 CHRISTOPHER	235.10
			AG#N008403017 CHRISTOPHER	235.10
			TOTAL:	109,181.17
CITY MGMT&LEGAL SERV D	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	53.12
		AT&T LONG DISTANCE	CITY MANAGEMENT	26.53
		AR TRAFFIC COUNTING LLC	ANNUAL TRAFFIC COUNT DATA	5,414.00
		FED EX	CSG NEWSLETTER	93.98
		JEANNE MARIE ELLIS	FUNDRAISING DONOR DEV.	3,000.00
		HEJL, TED W.	LEGAL SERVICES/CITY HALL	2,917.50
		MISCELLANEOUS CENTRAL TX CHAPTER OF	REG SEMINAR: SUSAN BROCK	75.00
		ICSC	MEMBERSHIP ANNUAL- J. DUNA	100.00
		ICSC	ANNUAL MEMBERSHIP / E. WAL	50.00
		WELIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	143.24
			CELL PHONE CHARGES	100.00
		OFFICE DEPOT CORPORATION	USB DRIVE	16.49
		RELIABLE OFFICE SUPPLIES	CITY MANAGER - COPY PAPER	16.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	407.86
			FICA CONTRIBUTIONS AND MAT	376.86

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	95.39
			MEDICARE CONTRIB AND MATCH	88.14
		TAYLOR ECONOMIC DEV.CORP.	WI-FI SHARE OF NETWORK	400.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL LEAGUE	TAMIO DUES	65.00
			SUBSCRIPTIONS - TTC	15.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	903.24
			CONTRIBUTIONS	837.39
		VISA	EMCHCC/LECHS : BRUCE SCOTT	23.02
			MASFAJITAS/PERSONNEL INERV	44.67
			FOOD COUNCIL	109.61
		WAL-MART BRC	NEW CITY COUNCIL RECEPTION	35.73
			NEW CITY COUNCIL RECEPTION	22.99
		WMSN COUNTY ELECTIONS DEPARTMENT	ELECTIONS MAY 8TH 2010 BAL	3,663.00
			TOTAL:	19,172.70
MAN RESOURCES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	42.34
		AT&T LONG DISTANCE	HUMAN RESOURCES	15.43
		DPS GEN SERVICES BUREAU	DPS GEN SERVICES BUREAU	1.00
		MISCELLANEOUS TKRS JUNE FUNDING SEMI	TKRS:	25.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	50.53
		OFFICE DEPOT CORPORATION	USB DRIVE	44.99
			INK CARTRIDGE	144.35
		RELIABLE OFFICE SUPPLIES	HUMAN RESOURCES- COPY PAPE	16.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	297.30
			FICA CONTRIBUTIONS AND MAT	295.38
			MEDICARE CONTRIB AND MATCH	69.52
			MEDICARE CONTRIB AND MATCH	69.08
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	681.03
			CONTRIBUTIONS	676.95
			TOTAL:	2,491.01
MANCIAL SERVICES	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	65.62
		AT&T LONG DISTANCE	FINANCE DEPARTMENT	1.90
		INCODE	DIST. TIME SHEET ENTRY	1,302.00
			FIXED ASSETS	704.00
			CONTRACT 2006-0185 DUP PYM	500.00-
		MISCELLANEOUS TKRS JUNE FUNDING SEMI	TKRS JUNE FUNDING SEMINAR:	25.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	67.39
		MAILFINANCE INC. DBA: NEOPOST LEASING	SPONGE BRUSH	13.07
		OFFICE DEPOT CORPORATION	DATA BINDERS	30.90
			BINDERS	61.65
			DATA BINDERS	30.90-
			DATA BINDERS	30.90
			BINDERS	61.65-
		RELIABLE OFFICE SUPPLIES	FINANCE- COPY PAPER	16.70
			COMPUTER PAPER	71.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	464.54
			FICA CONTRIBUTIONS AND MAT	464.54
			MEDICARE CONTRIB AND MATCH	108.65
			MEDICARE CONTRIB AND MATCH	108.65

ARTIMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPECIALIZED PUBLIC FINANCE, INC	SPF1- DISCLOSURE	1,000.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,026.95
			CONTRIBUTIONS	1,026.95
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	STAPLER/FLASH DRIVE	71.81
			TOTAL:	6,132.05
MICIPAL COURT	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	78.24
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	31.50
		AT&T LONG DISTANCE	MUNICIPAL COURT	52.07
		NEJL, TED W.	MUNICIPAL COURT LEGAL SVC.	2,190.00
		INCODE	MONTHLY FEE - COURT ONLINE	100.00
			COURT MONTHLY FEES	100.00-
		MISCELLANEOUS TAFFENIE WALTON	WATER FOR JURORS	3.98
		KATHERINE ANNE ALLGOWE	KATHERINE ANNE ALLGOWER:	6.00
		VAN ROY ARMS	JURY DUTY 05/14/10	6.00
		HARRY LEE CAMPBELL	HARRY LEE CAMPBELL:	6.00
		MONTIE SUTTON	MONTIE SUTTON:	6.00
		NICOLE BAKER	JURY DUTY 5/14/10	6.00
		CRESPIN VALDEZ JR.	JURY DUTY 05/14/10	6.00
		DOUGLAS MACINTYRE	JURY DUTY 5/14/10	6.00
		PAULA SAFARIK	JURY DUTY 05/14/10	6.00
		CAMILO G. CARRANZA	JURY DUTY 05/14/10	6.00
		MARY BAKER	JURY DUTY 05/14/10	6.00
		CATHIE JO DUGGAN	JURY DUTY 05/14/10	6.00
		JAMES AANSTOOS	JURY DUTY 05/14/10	6.00
		ALBERT GONZALEZ ARZOLA	JURY DUTY 05/14/10	6.00
		ARNOLD ALDERETE	JURY DUTY 05/14/10	6.00
		ARTHUR BALLUFFI BAISLE	JURY DUTY 05/14/10	6.00
		NOAH BLAKE	JURY DUTY 05/14/10	6.00
		TROY W. DAVIS	JURY DUTY 05/14/10	6.00
		IVAN WIMP	JURY DUTY 05/14/10	6.00
		JOSE DAVID ACOSTA	JURY DUTY 05/14/10	6.00
		STACY ROZNOVAK	JURY DUTY 05/14/10	6.00
		WALTER ALEXANDER ALLEN	JURY DUTY 05/14/10	6.00
		JOY DODSON	JURY DUTY 05/14/10	6.00
		KATHRYN GAY BACA	JURY DUTY 05/14/10	6.00
		KRISTI MAHONEY	JURY DUTY 05/14/10	6.00
		CONNIE LYNNE URBIS	JURY DUTY 05/14/10	6.00
		RICKY URBANEK	JURY DUTY 05/14/10	6.00
		PATRICIA ANN AUTRY	JURY DUTY 05/14/10	6.00
		GORDON DRUESDOW	JURY DUTY 05/14/10	6.00
		RICKY JAMES ALFORD	JURY DUTY 05/14/10	6.00
		MARIA ARZOLA	JURY DUTY 05/14/10	6.00
		ERNEST ARIOLA SR	JURY DUTY 05/14/10	6.00
		JOHN VOLLMER	JURY DUTY 05/14/10	6.00
		PATRICIA ALDERETE	JURY DUTY 05/14/10	6.00
		DEBORAH KAY BARAN	JURY DUTY 05/14/10	6.00
		JESSICA AGUILAR	JURY DUTY 05/14/10	6.00
		JOSEPH ANTHONY CAMARAD	JURY DUTY 05/14/10	6.00
		DELINDA TURK	JURY DUTY 05/14/10	6.00
		JERRY KENT ANDERSON	JURY DUTY 05/14/10	6.00
		MARY ANN ZUCKNICK	JURY DUTY 05/14/10	6.00
		LEWIS CLAY DEARMAN	JURY DUTY 05/14/10	6.00
		ROSEMARY KAPUAKAU ANON	JURY DUTY 05/14/10	6.00
		ALAN R DEBUS	JURY DUTY 05/14/10	6.00

PARTNENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MICHELE GARCIA APARICI	JURY DUTY 05/14/10	6.00
		TIFFANY ANN O'CONNELL	JURY DUTY 05/14/10	6.00
		EPHRAIM ALDERETE	JURY DUTY 05/14/10	6.00
		LANNEN, DEBY	JURY DUTY 5/14/10	6.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		OFFICE DEPOT CORPORATION	TONER FOR NETWORK PRINTER	7.84
			INK,PAPER CLIPS/ COURTS	101.94
			COPY PAPER	70.72
		PICK, RANDALL	PROFESSIONAL CONFERENCE	50.00
			TRANSPORTATION (TRAINING)	336.69
			MEALS (TRAINING)	94.52
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	360.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.79
			FICA CONTRIBUTIONS AND MAT	309.79
			MEDICARE CONTRIB AND MATCH	72.45
			MEDICARE CONTRIB AND MATCH	72.45
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	59.50
		TX DEPT OF LICENSING &	MEMBERSHIP/DUES	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	499.04
			CONTRIBUTIONS	499.04
		ATMOS ENERGY	COURTS	8.16
			TOTAL:	5,568.07
D-PLANNING & INSPECT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	89.01
		AT&T LONG DISTANCE	COMM DEVELOPMENT	52.18
		FED EX	COMM. DEVELOPEMENT	19.31
		IESI TX	508 GAND ST. ROLL OFF DUMP	707.28
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	92.63
		MOSS & MOSS INC. #3000	WOODEN STAKES	13.69
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	109.99
			COM DEV AIRCARD	38.50
			CELL PHONE CHARGES	105.00
			COM DEV AIRCARD	38.50
		OFFICE DEPOT CORPORATION	2 INK CARTRIDGES	66.90
		PETTY CASH	KTB LUNCH / JONNY UBELHOR	10.00
		RELIABLE OFFICE SUPPLIES	COM. DEVELOPMENT- COPY PAP	16.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	637.43
			FICA CONTRIBUTIONS AND MAT	637.43
			MEDICARE CONTRIB AND MATCH	149.08
			MEDICARE CONTRIB AND MATCH	149.08
		GREG LADNER DBA:	2705 N. MAIN LOT MAINTENAN	200.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,397.79
			CONTRIBUTIONS	1,397.79
			TOTAL:	5,989.69
VIN STREET PROGRAM 00 GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.21
		AT&T LONG DISTANCE	CD-MAIN STREET	13.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		RELIABLE OFFICE SUPPLIES	MAIN STREET- COPY PAPER	16.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	186.16
			FICA CONTRIBUTIONS AND MAT	189.06
			MEDICARE CONTRIB AND MATCH	43.54
			MEDICARE CONTRIB AND MATCH	43.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	432.07
			CONTRIBUTIONS	436.11
		VISA	CANCELLATION TAMIO CONF-JOH	65.00-
			TOTAL:	1,341.62
RECREATION	GENERAL FUND	AT&T LONG DISTANCE	CD-RECREATION	2.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.99
			FICA CONTRIBUTIONS AND MAT	37.99
			MEDICARE CONTRIB AND MATCH	8.89
			MEDICARE CONTRIB AND MATCH	8.89
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	80.71
			CONTRIBUTIONS	80.71
			TOTAL:	257.96
MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY MUSEUM	125.77
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	82.33
		ATMOS ENERGY	MOODY MUSEUM	40.38
			TOTAL:	248.48
BLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	70.48
		AT&T LONG DISTANCE	LIBRARY	8.59
		BOOKPAGE	BOOKPAGE	270.00
		DENCO, INC.	DENCO, INC.	256.87
		INGRAM BOOK COMPANY	DAMAGED BOOK CREDIT	13.25-
			Books	233.30
			Books	200.72
			Books	46.49
			Books	1,660.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.93
		SWANK MOTION PICTURES, INC. DBA:	SWANK MOTION PICTURES, INC	385.00
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	23.55
			OFFICE DEPOT CORPORATION	5.14
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	3,461.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	494.97
			FICA CONTRIBUTIONS AND MAT	494.97
			MEDICARE CONTRIB AND MATCH	115.76
			MEDICARE CONTRIB AND MATCH	115.76
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	70.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,109.21
			CONTRIBUTIONS	1,109.21
		ATMOS ENERGY	ATMOS ENERGY	29.38
		VISA	VISA-San Antonio Marriott	39.42
			VISA-San Antonio Marriott	39.42
		WAL-MART BRC	WAL-MART BRC	30.78
		WILLIAMSON COUNTY SUN	WILLIAMSON COUNTY SUN	37.00
		3M CORPORATION	Service Agreement	1,479.00
			TOTAL:	11,893.47
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	342.03
		AT&T LONG DISTANCE	FIRE DEPARTMENT	11.89
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	179.07
		CASADA INDUSTRIAL	PISTON INTAKE VALVES	3,479.10
		CHIEF SUPPLY CORPORATION	REEVES UNIFORM BOOTS	120.98
			BALL SHUTOFF VALVE	138.36
			SHIPPING	116.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ FOG NOZ 10-23GPM	70.33
			5" SUPPLY HOSE	2,466.36
		WEB CREDIT RECEIVABLES	WELCOME RECEPTION	115.64
		MISCELLANEOUS IFSTA OKLAHOMA STATE U	PUMP APP D/O BOOK	260.00
		IFSTA OKLAHOMA STATE U	AIRCRAFT RES FF BOOK	58.00
		IFSTA OKLAHOMA STATE U	CO. OFFICER HANDBOOK	302.50
		IFSTA OKLAHOMA STATE U	CO OFF STUDY GUIDE	71.00
		IFSTA OKLAHOMA STATE U	CO OFF STUDY GUIDEC	33.00
		IFSTA OKLAHOMA STATE U	CO OFF CURRICULUM	58.00
		KERZEE, BOB	MEALS TRAINING /HAZ-MAT	110.00
		MED-TECH RESOURCE, INC.	MEDICAL GLOVES LARGE	139.90
			MEDICAL GLOVES X-LARGE	69.95
			SHIPPING	50.93
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	404.32
		NANCY'S KEYS LOCKS & MORE	CHANGE BATTS & REPROGRAM D	120.00
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	143.32
			FIRE AIRCARD	38.50
			CELL PHONE CHARGES	145.00
			FIRE AIRCARD	38.50
		PETTY CASH	TRAV. ADVANCE/ R. WHITMORE	22.00
			TRAV. ADVANCE/ R. CARLTON	22.00
		QUILL CORPORATION	MONTA TONER STAT PRINTERS	73.79
			YELLW TONER STAT PRINTERS	73.79
			FAX FILM CARTRIDGE	38.69
			LETTER OPENER - METAL	1.31
			LETTER OPENER PLASTIC	2.33
			CD-R 30PK	17.99
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,559.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,397.46
			FICA CONTRIBUTIONS AND MAT	2,839.34
			MEDICARE CONTRIB AND MATCH	560.70
			MEDICARE CONTRIB AND MATCH	664.05
		TEXAS DEPT OF STATE HEALTH SERVICES	WOODS EMT RENEWAL	64.00
			POKORNY EMT RENEWAL	64.00
			MEHAFFEY EMT RENEWAL	64.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,344.27
			CONTRIBUTIONS	6,303.40
		TEXAS FIRE CHIEFS ASSOCIATION	ANN.MEMBERSHIP DUES/PAT EK	120.00
		ATMOS ENERGY	FD STATION 2 GAS	29.54
			FD STATION 1 GAS	84.04
		WAL-MART BRC	INK CART. ST2 COPIER	36.97
		WILLIAMSON COUNTY	3RD QTR FY10 RCS USAGE	1,552.50
			1ST/2ND QTRLY FEES 2 RADIO	210.00
		DEAN THREADGILL DBA:	SHIP CHIEF'S BUNKER COAT	18.87
			LABEL FOR CHAIR BRACKETS	13.23
		ROBERTSON, HARRY III	MEALS HAZ MAT TRAINING	110.00
		DELOMER, BOBBY	MEALS/ HAZ MAT TRAINING	110.00
			TOTAL:	31,491.27
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	514.17
		AT&T LONG DISTANCE	POLICE DEPARTMENT	102.56
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	74.45
		ANIMAL CARE EQUIPMENT	FREIGHT CHARGES	124.87
		AVC VENDING, INC	OFFICE COFFEE SERVICE	70.00
			OFFICE COFFEE SERVICE	40.00
		GLOBALSTAR USA	SATELLITE PHONE	58.09

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HILL COUNTRY WHOLESALE, INC	SPEER 40 CAL	1,485.00
			RID 12G SHOTGUN	55.50
		HOME DEPOT CREDIT SERVICES	SHELTER RENOVATION	397.96
		MISCELLANEOUS LOUIE MUELLER BARBEQUE	CATERING	504.45
			BARBITUATES KITS	25.00
			TASER REPLACEMENT	600.00
			ANNUAL MEMBERSHIP	25.00
		JOHNS COMMUNITY HOSPITAL	SANE EXAM SERVICES	800.00
			SANE EXAM SERVICES	800.00
			DWI BLOOD TESTING SERVICES	90.00
		LONESTAR LINEN INC	LAUNDRY SERVICE MAY 2010	116.08
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	583.77
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	309.97
			CELL PHONE CHARGES	315.00
		OFFICE DEPOT CORPORATION	TONER -- PD	278.67
			OFFICE SUPPLIES - PD	208.33
		PITNEY BOWES	POSTAGE MACHINE REFILL	268.97
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	1,598.68
		RZ COMMUNICATIONS	10 DATA TALKER BATTERIES	159.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,889.31
			FICA CONTRIBUTIONS AND MAT	3,707.87
			MEDICARE CONTRIB AND MATCH	909.54
			MEDICARE CONTRIB AND MATCH	867.60
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	8,644.35
			CONTRIBUTIONS	8,263.24
		VERIZON WIRELESS	WIRELESS DATA 04-10/05-09-	494.95
		VISA	TRAFFIC CONES/300 FT TAPE	336.20
		WAL-MART BRC	SUGAR/SWEET N LO	18.04
			TOTAL:	36,838.44
ANIMAL CONTROL SECTION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	11.43
		AT&T LONG DISTANCE	ANIMAL CONTROL	21.07
		ANIMAL CARE EQUIPMENT	65" SNAPPY SNARES	119.80
			5' KETCH-ALL POLES	367.60
			CAT TRAPS	288.60
			DOG TRAPS	270.00
		HOME DEPOT CREDIT SERVICES	DOG/CAT RUN AREA SUPPLIES	521.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.84
		MOSS & MOSS INC. #6000	MATERIALS FOR CAT ROOM	52.45
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	33.33
			CELL PHONE CHARGES	35.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	182.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	122.28
			FICA CONTRIBUTIONS AND MAT	107.63
			MEDICARE CONTRIB AND MATCH	28.60
			MEDICARE CONTRIB AND MATCH	25.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	182.30
			CONTRIBUTIONS	182.30
		TRACTOR SUPPLY COMPANY	DOG FOOD	99.95
		WAL-MART BRC	SHELTER CLEANING SUPPLIES	178.01
			TOTAL:	2,846.35
PUBLIC WORKS ADMIN	GENERAL FUND	STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.07
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUBLIC WORKS-352-3633	4.40
		KETLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	81.83
			CELL PHONE CHARGES	73.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	284.16
			FICA CONTRIBUTIONS AND MAT	258.06
			MEDICARE CONTRIB AND MATCH	66.45
			MEDICARE CONTRIB AND MATCH	60.35
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	604.67
			CONTRIBUTIONS	549.23
			TOTAL:	2,112.84
STREET MAINTENANCE	GENERAL FUND	STANDARD COFFEE SERVICE CO	1424 N MAIN/COFFEE SERVICE4	61.98
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	82.27
		AT&T LONG DISTANCE	STREET DEPARTMENT	7.72
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	91.45
		AMERIPRIDE SERVICES	STREET/UNIFORMS C794808	37.00
			STREET/UNIFORMS C795811	37.00
			STREET/UNIFORMS C796811	37.00
			STREET/UNIFORMS C797822	37.00
		CONTECH CONST PRODUCT INC	RIO GRANDE/20' PIPE	747.26
		CAVAZOS SR.,ARNALDO N.	ANNUAL LOT LEASE FY 2008 -	840.00
		CONSOLIDATED TRAFFIC CONTROLS, INC	SCHOOL Z FLASH/TIME CLOCK2	255.00
		FINCH, BRIAN EMP.#0075	B FINCH/HAZ MAT EXAM 3037A	11.00
			B FINCH/HAZ MAT ENDORSE 42	78.20
		KETLIFE SBC	DENTAL INSURANCE PREMIUMS	117.93
		MOSS & MOSS INC. #4000	ST/SHOP GARAGE DOOR KEYS73	15.00
		MOSS & MOSS INC. #5000	L ZEPLIN,P HINISTRUZA/KEYS	3.89
		NEWMAN SIGNS, INC.	ST/2 SIGNS 0221499	54.14
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
			CELL PHONE CHARGES	70.00
		OFFICE DEPOT CORPORATION	ST/PAPER CLIPS 39001	1.90
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	8,489.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	627.76
			FICA CONTRIBUTIONS AND MAT	575.93
			MEDICARE CONTRIB AND MATCH	146.81
			MEDICARE CONTRIB AND MATCH	134.68
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TEXAS AGRILIFE EXTENSION SERVICE	STREET MANUALS	46.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,421.82
			CONTRIBUTIONS	1,311.72
		ATNOS ENERGY	1424 N MAIN/GAS USAGE 0505	22.92
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	4 LDS AA, 5 LDS CC101182	11,699.82
		WAL-MART BRC	ST/PENS,CBOARDS,BIND 2403	15.17
			TOTAL:	27,166.67
FOUNDOS MAINT DIVISION GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	104.00
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	18.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	41.80
			PARKS/UNIFORMS C795812	41.80
			PARKS/UNIFORMS C796812	41.80
			PARKS/UNIFORMS C797823	41.80
		JIM McNABB INC DBA: ART	VINYL COPY CHANGE 17195	40.00
			BBQ PIT RESERVE/SIGN 17231	55.00
		B&L PORTABLE TOILETS	TRPSC/PORTABLES4/30-5/28 5	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROTARY/PORTABLE4/28-5/26 5	300.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 864	449.40
			HERITAGE/GROUNDS MAINT 864	702.19
			MOODY/GROUNDS MAINT 8642	421.31
			PD/GROUNDS MAINT -CREDIT 8	350.61
		CHAMPION CONCESSIONS, LLC	TRPSC/ICE CREAM CONTRACT 1	1,188.00
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 39121	1,198.00
			TRPSC/COKE CONTRACT 30204	764.00
		EVINS TEMPORARIES, INC.	PKS/2 TEMPS 4/26-4/30 114	972.00
			PKS/2 TEMPS 5/3-5/7 114923	972.00
			PKS/2 TEMPS 5/10-5/14 114	972.00
		GULF COAST PAPER CO. INC.	PARKS/TOWEL,LINERS 1012934	195.86
			PARKS/LINERS 1013009	40.06
			TRPSC/4 SR TP,9 LINERS 709	262.81
		HOME DEPOT CREDIT SERVICES	TRPSC/CONCRETE 7974030	233.52
		MISCELLANEOUS INTEGRA CHEMICAL	TRPSC POND/DECHLOR TABS	641.35
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	224.09
		MOSS & MOSS INC. #5000	ROBINSON PL/PADLOCK 72804	9.99
			PARKS/2 22" LAWN RAKES 729	19.98
			MURPHY PL/CRACK SEAL 72956	73.43
			#543 TRAILER/LOCKS 72984	35.98
			PARKS/MESH CLOTH 73121	5.99
			PARKS/CABLE TIES 73151	4.89
			PKS/SHOP GARAGE DOOR KEYS7	15.00
			MURPHY PL/GLOVES,BLEACH 73	25.93
			MURPHY PL/SQUEE,BR&HAND733	43.97
			TRPSC/5 QT MIXING CONTAIN7	1.79
		NANCY'S KEYS LOCKS & MORE	BB CONCESSION/LOCKS,KEYS 5	49.90
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	66.66
			CELL PHONE CHARGES	70.00
		NORTHERN SAFETY & INDUSTRIAL CO. INC	TRPSC/2SETS LOCKERS	1,147.67
		PAUL'S POOL SERVICE	POOLS/LEAF BAGS 51814	34.98
			MURPHY PL/SEAL P O RING 52	29.98
			MURPHY PL/MURIATIC ACID 52	39.92
			MURPHY PL/4 MURIATIC ACID5	19.96
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	5,176.79
			TRPSC/RACK B 379146	1,314.02
			TRPSC/RACK C 379147	906.17
			TRPSC/RACK B 321489	797.64
			TRPSC/RACK C 321490	1,105.88
			TRPSC/RACK C 2281915	1,928.24
			TRPSC/RACK A 2057729	1,246.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,221.14
			FICA CONTRIBUTIONS AND MAT	1,071.22
			MEDICARE CONTRIB AND MATCH	285.59
			MEDICARE CONTRIB AND MATCH	250.55
		STENCE ELECTRIC	TENNIS CTS/11 LIGHTS42710	1,500.00
			MURPHY PL/PUMP RM ELECT 29	119.76
		TX DEPT OF AGRICULTURE	P TATE/HERB LICENSE 075417	12.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,637.31
			CONTRIBUTIONS	2,318.83
		TRACTOR SUPPLY COMPANY	TRPSC/CABLE TIES 39170	32.56
		WAL-MART BRC	TRPSC/BATTERIES SB CONT 01	9.97
			PKS/BINDERS,CBOARDS 2403	16.82
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK/MENS PLUMB REP 371	85.00
			MURPHY PL/TOILET REPAIR 37	79.00

PARTY/ENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ROBINSON PK/VALVE REPLACES	174.40
		WILLIAMSON COUNTY GRAIN	PARKS/DUCK FOOD C04839	14.00
			PARKS/DUCK FOOD C05467	14.00
		ZEE MEDICAL, INC.	PARKS/NITRILE GLOVES 39600	9.50
			TOTAL:	34,493.85
CILITIES/EQUIP MAINT GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	19.85
			COFFEE	19.08
		A & B SHEET METAL INC	GALVANIZED TRIM	75.23
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	35.55
		AT&T LONG DISTANCE	PUBLIC WORKS - 352-2247/FA	10.69
			FACILITIES MAINTENANCE	2.73
			FEES & TAXES	6.51
		AMERIPRIDE SERVICES	LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
			LIBRARY MATS	16.00
			CITY HALL MATS	16.00
		GULF COAST PAPER CO. INC.	LINERS / TISSUE	201.20
		HOME DEPOT CREDIT SERVICES	CONCRETE / ANCHOR	31.27
		JOSEPH DEAN GLOVER DBA:	504 MURPHY/BEES 1636	50.00
			MONTHLY PEST CONTROL 1639	477.75
			2105 BEL AIR/BEES 1647	20.00
			CENTRAL FIRE/FIRE ANTS 211	50.00
			PD/FIRE ANT CONTROL 6205	50.00
		KRUSE ELECTRIC SERVICE	LAMP	11.90
		MATERA PAPER CO. LTD	PAPER TOWES, SOAP	200.36
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #6000	MISC. HARDWARE	0.80
			EXTENSION CORDS	19.96
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	76.66
			CELL PHONE CHARGES	83.45
		OFFICE DEPOT CORPORATION	BOXES/FILES/PENCILS	14.15
		RELIABLE OFFICE SUPPLIES	BLDG/FLEET MAINT. - COPY P	8.34
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	2,441.64
			316 FERGUSON ST	36.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	253.00
			FICA CONTRIBUTIONS AND MAT	253.00
			MEDICARE CONTRIB AND MATCH	59.17
			MEDICARE CONTRIB AND MATCH	59.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	567.49
			CONTRIBUTIONS	567.49
		TRACTOR SUPPLY COMPANY	TAPE	6.29
		ATMOS ENERGY	400 PORTER	40.95
		VIC'S HEAT & AIR	A/C REPAIR LIBRARY	2,279.00
			A/C REPAIR POLICE STATION	111.88
		WAL-MART BRC	CLEANING SUPPLIES	51.91
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	PD/SINK REPAIRS 3732	85.00
			CITY HALL/DRAIN REPAIRS 37	85.00
			CITY HALL/FOUNTAIN REP 573	95.00
			TOTAL:	8,587.43
GINEERING & INSPECTI GENERAL FUND		STANDARD COFFEE SERVICE CO	COFFEE	19.82
			COFFEE	19.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	33.12

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURKS REPROGRAPHICS	ENGINEER COPIER	75.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.68
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	71.66
			CELL PHONE CHARGES	70.00
		OFFICE DEPOT CORPORATION	ENGINEERING	43.51
		RELIABLE OFFICE SUPPLIES	PW - ENGINEERING COPY PAP	8.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	206.51
			FICA CONTRIBUTIONS AND MAT	214.67
			MEDICARE CONTRIB AND MATCH	48.30
			MEDICARE CONTRIB AND MATCH	50.21
		TEXAS TOLLWAYS CSC	UNIT 506-ENGINEERING	8.33
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	518.44
			CONTRIBUTIONS	535.78
			TOTAL:	1,956.45
DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	12.31
		ECCENTRIX WIRELESS	AIRPORT WIFI	59.98
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	213.75
			ACRONIS BACKUP	727.00
			IT ISSUES	155.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	16.85
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	44.33
			MOODY AIRCARD	38.50
			CELL PHONE CHARGES	40.00
			MOODY AIRCARD	38.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	74.19
			FICA CONTRIBUTIONS AND MAT	74.19
			MEDICARE CONTRIB AND MATCH	17.35
			MEDICARE CONTRIB AND MATCH	17.35
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	192.67
			CONTRIBUTIONS	192.67
		TIME WARNER CABLE	STREET/ ACCT: 308312701	197.25
			CITY HALL / ACCT: 08639350	449.90
			FIRE / ACCT: 307625701	189.90
			LIBRARY / ACCT: 307876201	347.25
			WATER	379.80
			LIBRARY	339.90
			TOTAL:	3,818.64
IN-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS MS. PAM STABEND	REFUND RETURN OF LOST BOOK	27.00
		TONY GOMES	DAMAGES:WINDOW/ZEST FEST	105.00
		MCCALL, PARKHURST & HORTO	MPH-REFUNDING BOND	709.62
			MPH-2010 BOND ELECTION	3,176.57
		TML INTERGOVERNMENTAL	LIABILITY /PROPERTY INS.	88.00
			TOTAL:	4,106.19
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		GOGO CREATIVE	ZEST LOGO, NEW EVENT CONCE	4,045.00
		HIGHWAY TECHNOLOGIES	BARRIERS FOR FESTIVAL	1,345.00
		BETTY HILE	FACADE GRANT	2,619.45
		LANNEN, DEBY	REIMBURSEMENT FOR BEER	698.65
			MILEAGE, RIBBON, BEER LICE	53.53
		TAYLOR DAILY PRESS	ZEST FEST COMBO ADS	1,104.25
		TAYLOR SPORTING GOODS	ZEST FEST T-SHIRTS	1,056.00
		VISA	WHITE CABLE TIE	21.63
			FEED STREET/PARKS WORKERS	139.28
			TOTAL:	11,082.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BRARY	LIBRARY GRANT/DONA	COMPUTERS BY DESIGN, INC.	COMPUTERS BY DESIGN, INC.	649.99
		DEMCO, INC.	Paladin Big Book Cart	720.82
		INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	232.41
		INGRAM BOOK COMPANY	INGRAM BOOK COMPANY	51.69
		VISA	CREDIT OF SALES TAX	5.34-
		WAL-MART BRC	WAL-MART BRC	52.68
			TOTAL:	1,702.25
S S PAYMENT ACCOUNTS I & S FOR G O BOND THE BANK OF NEW YORK			BNY MELLOW SERIES 2002	390.50
			TOTAL:	390.50
ST WILCO PARK	GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	CHASCO CONSTRUCTORS, LTD LLP	TRP&SC	18,735.00
		FAZZONE CONSTRUCTION CO.	TRP&SC	53,437.50
		HUBERT COMPANY	FOOD WARMER	1,445.40
			FREIGHT	110.00
		LANGFORD COMMUNITY MGMT	LANGFORD COMMUNITY MGMT:FI	10,000.00
		OVERFLOW CREATIVE, INC	SINAGE PHOTO/FRM MONOCHROM	800.00
		ACM SERVICES LLC	ACM SERVICES LLC	1,710.00
			TOTAL:	86,507.90
N-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	DUNHAM ENGINEERING INC	AFLAC PREMIUMS	654.03
		GALLAGHER CONSTRUCTION SERVICES	STORAGE TANK	10,000.00
		KSA ENGINEERS, INC.	NORTH PUMP STATION	451,974.16
		METLIFE SBC	EMCHEC-W/WWI	4,270.00
		NATIONWIDE RETIREMENT SOL	DENTAL INSURANCE PREMIUMS	443.00
			EMPLOYEE CONTRIBUTIONS	280.00
			EMPLOYEE CONTRIBUTIONS	280.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,022.12
			FEDERAL WITHHOLDING	2,119.87
			FICA CONTRIBUTIONS AND MAT	1,730.32
			FICA CONTRIBUTIONS AND MAT	1,778.24
			MEDICARE CONTRIB AND MATCH	404.68
			MEDICARE CONTRIB AND MATCH	415.86
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,078.31
			CONTRIBUTIONS	2,132.41
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
			TOTAL:	480,665.80
ILITIES ADMINISTRATI	PUBLIC UTILITIES F ASSURANT	AMERIPRIIDE SERVICES	LTD INSURANCE PREMIUMS	69.70
			MAT RENTAL SVC. ANNEX	19.00
			MAT RENTAL SVC/ ANNEX	19.00
			MAT RENTAL SVC. /ANNEX	19.00
			MAT RENTAL SVC. / ANNEX	19.00
			MAT RENTAL SVC. / ANNEX	19.00
			MAT RENTAL SVC. / ANNEX	19.00
		BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		BRINKS, INC.	SERVICE FOR MONTH OF MAY	632.89
			FUEL SURCHARGE 8.5%	53.80
		INCODE	MONTHLY FEE WEB SITE	50.00
			MONTHLY FEE - UTILITY BILL	220.00
			UTILITY MONTHLY FEES	220.00-
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	117.94
		MVBA LAW FIRM	MVBA COLLECTIONS: UTILITY	8.92

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	99.99
			CELL PHONE CHARGES	105.00
		OFFICE DEPOT CORPORATION	PENS FOR OFFICE OPERATIONS	3.18
			RECEIPT PAPER	8.58
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	342.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	431.32
			FICA CONTRIBUTIONS AND MAT	434.79
			MEDICARE CONTRIB AND MATCH	100.86
			MEDICARE CONTRIB AND MATCH	101.68
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	963.48
			CONTRIBUTIONS	970.84
		TRACTOR SUPPLY COMPANY	HOSE & PARTS FOR METER PUM	40.47
			CHAIN FOR FIRE HYDRANT MET	24.95
			TOTAL:	109,843.86
STEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	19.55
		AT&T LONG DISTANCE	WWT PLANT	1.07
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	69.95
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
			AMERIPRIDE SERVICES	11.00
		AQUA-TECH LABORATORIES-AQ	APRIL 2010 ANALYSIS	804.00
		CITY OF ROUND ROCK	APRIL 2010 BAC-T'S	360.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	49.17
			WWTP AIRCARD	38.50
			CELL PHONE CHARGES	35.00
			WWTP AIRCARD	38.50
		NORTHERN TOOL & EQUIPMENT	PUMP	866.73
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	21,266.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	160.47
			FICA CONTRIBUTIONS AND MAT	174.90
			MEDICARE CONTRIB AND MATCH	37.53
			MEDICARE CONTRIB AND MATCH	40.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	340.88
			CONTRIBUTIONS	371.53
		TX WATER UTILITIES ASSOC.	MEMBERSHIP-J GRAHAM	70.00
			MEMBERSHIP-M DRAPELA	70.00
		WAL-MART BRC	WATER, TRASHBAGS	19.24
		WILLIAMSON COUNTY EQUIP.	WEEDEATER HEAD	32.19
			DAMPER	73.27
			TOTAL:	25,017.96
ISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	STANDARD COFFEE SERVICE CO	STANDARD COFFEE SERVICE CO	41.04
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	161.36
		AT&T LONG DISTANCE	PUMP STATION	1.89
			ANNEX	0.00
			CREDIT CARD LINE	6.70
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	92.79
		ACT PIPE & SUPPLY, LTD	PLUGS	142.64
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	10.00
		AMERIPRIDE SERVICES	AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00
			AMERIPRIDE SERVICES	70.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	230.00
		EDWARDS, MATT	MEALS TRAINING / TEEX	40.00
		GULF COAST PAPER CO. INC.	ROLL TOWELS	72.77
		HD SUPPLY WATERWORKS	1" METER HEADS W/ANTENNA	9,200.00
			2" COMPOUND METER	1,674.03
			1" METERS	5,050.00
		O'REILLY AUTOMOTIVE, INC.	V BELT	15.48
		INDUSTRIAL CHEM. LABS & SERVICES INC.	DEGREASER	704.61
		JERRY FARMER'S GRASS SALE	6 PALLETS ST. AUGUSTINE	660.00
		KLEPZIG MATERIAL	SANDY LOAM	280.00
		MANTEK DIVISION	LATEX GLOVES	120.20
			GLOVES-LATEX	239.01
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	252.68
		MOSS & MOSS INC. #3000	SPREADER	39.99
			MISC HARDWARE	7.29
			ELBOW, BIBB, PLIERS	61.45
			NIPPLES, ETC/PUMP STATION	22.56
			BIT, ANCHORS	17.87
			CYLINDER, PUMP	39.48
			ANCHORS, BIT	16.27
			COOLER PAD	9.58
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	312.00
			CELL PHONE CHARGES	325.00
		POPE MATERIALS INC	SANDY LOAM	288.00
			SANDY LOAM	288.00
			SANDY LOAM	288.00
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	759.95
		SLEDGE ENGINEERING	MONTHLY	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,138.53
			FICA CONTRIBUTIONS AND MAT	1,168.55
			MEDICARE CONTRIB AND MATCH	266.29
			MEDICARE CONTRIB AND MATCH	273.28
		STANFIELD, JUSTIN	MEALS / TRAINING TEEX	40.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,605.84
			CONTRIBUTIONS	2,669.62
		TX WATER UTILITIES ASSOC.	MEMBERSHIP-A NESLOWY	70.00
			MEMBERSHIP-F DIAZ	70.00
			MEMBERSHIP-C FLORES	70.00
			MEMBERSHIP-J BLAIR	70.00
			MEMBERSHIP-J SCHMIDT	70.00
			MEMBERSHIP-J STANFIELD	70.00
			MEMBERSHIP-M ALDRIDGE	70.00
			MEMBERSHIP-M EDWARDS	70.00
			MEMBERSHIP-R FAUL	70.00
			MEMBERSHIP-R WALLA	70.00
			MEMBERSHIP-T MEAKER	70.00
			MEMBERSHIP-J WALTON	70.00
		TRACTOR SUPPLY COMPANY	PVC BOOT-CISCO	19.99
			COUPLER, HOSE, NIPPLE	42.06
			BOOTS-FAUL	94.98
		ATMOS ENERGY	1200 N. MAIN	17.51
			UTILITIES/ DISTRIBUTION	8.16
		VISA	TEEX/TRAINING J STANFIELD	250.00
			TEEX-TRAINING M EDWARDS	250.00
		WAL-MART BRC	MEMORY CARD	26.88
		WILLIAMSON COUNTY EQUIP.	KNOB	12.16

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		USA BLUEBOOK, INC. DBA	WADERS-T MEAKER	105.41
			TOTAL:	36,279.90
ILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BROOKSHIRE INS AGENCY INC	NOTARY BOND -DEBBIE GOLAY	71.00
		SPECIALIZED PUBLIC FINANCE, INC	SPFI - DISCLOSURE	1,000.00
			TOTAL:	1,071.00
4-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	70.00
			FEDERAL WITHHOLDING	70.00
			FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	64.70
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	15.12
			TOTAL:	300.32
REPORT OPERATIONS DEP	AIRPORT FUND	STANDARD COFFEE SERVICE CO	AIRPORT	42.90
		AT&T LONG DISTANCE	AIRPORT	1.76
		AVFUEL CORP.	AVFUEL CORP.	13,725.33
			JET FUEL W/ADDIT	14,431.24
		MASTER BURGLAR ALARM, INC	AIRPORT	63.00
		NEXTEL COMMUNICATIONS	AIRPORT AIRCARD	38.50
			AIRPORT AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	678.50
			2 MO. BILLING ELECTRICAL	369.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	65.25
			FICA CONTRIBUTIONS AND MAT	64.70
			MEDICARE CONTRIB AND MATCH	15.25
			MEDICARE CONTRIB AND MATCH	15.12
		THE BANK OF NEW YORK	BNY MELLON SERIES 2002	109.50
			TOTAL:	29,659.36
IN-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	47.55
			FICA CONTRIBUTIONS AND MAT	47.44
			MEDICARE CONTRIB AND MATCH	11.12
			MEDICARE CONTRIB AND MATCH	11.09
			TOTAL:	117.20
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T LONG DISTANCE	CEMETERY	20.50
		MISCELLANEOUS POLDRACK, POLDRACK&LENZ	POLDRACK, POLDRACK&LENZ:BUY	250.00
		RUDOLPH & PEGGY CMEREK	BUY BACK 3 CEMETRY SPACES	1,869.00
		MOSS & MOSS INC. #5000	CEM/3 6" CAPS FOR TRUCK 73	18.27
		NEXTEL COMMUNICATIONS	CEMETERY AIRCARD	38.50
			CEMETERY AIRCARD	38.50
		RELIANT ENERGY SOLUTIONS	LIGHT & POWER	47.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	47.55
			FICA CONTRIBUTIONS AND MAT	47.44
			MEDICARE CONTRIB AND MATCH	11.12
			MEDICARE CONTRIB AND MATCH	11.09
			TOTAL:	2,399.83
ON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	481.12
			FEDERAL WITHHOLDING	377.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	237.36
			FICA CONTRIBUTIONS AND MAT	205.19
			MEDICARE CONTRIB AND MATCH	55.52
			MEDICARE CONTRIB AND MATCH	47.99
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	268.31
			CONTRIBUTIONS	231.90
			TOTAL:	2,032.82
JET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			FUEL FILTER #516	7.70
			OIL POLICE CARS	47.58
			MUD FLAPS	10.95
			#301 FILTERS	32.54
			SHOP CLEAR RTV	3.40
			#94 BRAKE PAD KIT	53.10
			PARKS WEED EATERS	3.78
			BATTERY CHARGER	140.43
			#87 FILTER	4.82
			#94 FILTERS	27.64
			SHOP/ 16 OZ PROTECTANT	12.30
			FLEET WINDSHIELD WIPERS	8.40
			#314 DEODORIZER	2.38
			2.6 OZ SYNTHETIC OIL	11.94
			TRIPLE FLINT	8.68
			OIL FIRE DEPT. SMALL ENGIN	3.78
			INV. # 10-94858-3 RETURN	1.89
			#316 SENSOR ASM	40.70
			#517 FILTERS	110.04
			Q2 BULB	5.20
			FIRE DEPT. OIL	8.82
			#516 FILTER ASY/ELEMENT AS	19.49
			SEALER	3.34
			POLICE ROTORS	270.16
			#164 BELT	26.39
			#1656 BATTERY	92.08
		ASSURANT EMPLOYEE BENEFITS	LTD INSURANCE PREMIUMS	27.19
		AIRGAS, INC.	OXYGEN	62.70
		AMERIPRIDE SERVICES	FLEET/UNIFORMS C794810	10.27
			FLEET/UNIFORMS C795813	10.27
			FLEET/UNIFORMS C796813	10.27
			FLEET/UNIFORMS C797824	10.27
		ARMADILLO RENTAL	JIG LIFT	185.00
		AUSTIN POMA, INC	#517 E13 LIGHTS	203.27
			E 1 LED LIGHT	197.96
		COUFAL-PRATER EQUIPMENT LTD. - TAYLOR	#540 FILTER	7.99
			WEED EATER STATION #2	239.99
			#5551 & #552 FILTERS	208.50
		GANGL'S CUSTOM AUTO	#518 REPAIR	587.48
		GEORGETOWN OUTDOOR PWNING	PARKS WEED EATERS	58.43
			PARKS/EDGERS BLADES	76.50
		WENNA CHEVROLET INC	#323 PARTS	197.70
			#319 BULB	227.09
			#323 BRACKET	85.56
			#323 PARTS	61.00
			#319 BOLT	2.63
			#319 BOLT	5.26
			#316 GASKET FITTING	339.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#316 PIPE	252.00
			#316 GASKET	2.14
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	SWITCH	87.50
		INTERSTATE BATT. N AUSTIN	#95/PD VER./#607/#542	541.70
		MISCELLANEOUS GDI TMS	GDI TMS :	1.47
		LAWSON PRODUCTS INC.	WASHER/BULBS	212.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	33.70
		MOSS & MOSS INC. #8000	NED TEK	24.99
			TACWEL	8.99
			MISC. HARDWARE	1.20
			RISE COVER	22.14
			GAS CAN/STABILIZER	13.98
			WHEEL / SHOP	11.97
			SLOT ANGLE	16.99
			#164 INSULATOR	1.29
		NANCY'S KEYS LOCKS & MORE	#54 KEYS	65.20
		NEXTEL COMMUNICATIONS	CELL PHONE CHARGES	71.66
			CELL PHONE CHARGES	75.00
		PROFESSIONAL TURF PDT INC	#549 GASKET CAP	28.57
			#549 BELT	401.20
		QUALITY EQUIPMENT COMPANY	#539 FILTERS	151.72
		RDO EQUIPMENT CO	#35 REPAIRS	3,120.52
		RANDY'S WRECKER SERVICE	#316 TOW	40.00
		ALL AREA OVERHEAD	INSTALL OVERHEAD DOOR	2,950.00
			OVERHEAD DOOR REMOTE	100.00
		SHARE CORPORATION	SHOP TOWELS/EVAPO KLEEN	278.69
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	237.36
			FICA CONTRIBUTIONS AND MAT	205.19
			MEDICARE CONTRIB AND MATCH	55.52
			MEDICARE CONTRIB AND MATCH	47.99
		TAYLOR IRON-MACHINE WORKS	#607 BRACKET	82.50
		CREDIT-LINE INC	#322 OIL CHANGE	27.50
			#611 OIL CHANGE	36.49
			#506 OIL CHANGE	32.84
		MCCOY, ROY DBA:	#319 CONVERTER	185.00
		CREDIT-LINE INC	#323 TIRE REPAIRS	12.81
		TONY MORGAN DBA:	#620 TIRE SERVICE	70.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	504.78
			CONTRIBUTIONS	436.44
		TEXAS FLEET FUEL	Weekly Fuel	3,538.73
			Weekly Fuel	3,266.44
			Weekly Fuel	3,177.73
		VISA	#63 Parts:TEMPLE FREIGHT LI	8.64
		WILLIAMSON COUNTY EQUIP.	PARKS WEEDEATER	40.31
			PARKS WEED EATERS	81.40
			PARKS WEED EATER	189.90
			STREET POLE SAW	62.08
		ZEP MANUFACTURING CO.	COIL CLEANER	176.24
			TOTAL:	24,760.84
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE CREDIT	020-0056894-000 LEASE PYMN	4,696.40
			020-0056894-001 LEASE PYMN	1,406.02
			TOTAL:	6,102.42
ON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS STEWART, JULIE LAYNE	Cash Refund:1020309 -01	10.00
			TOTAL:	10.00

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
---------	------	-------------	-------------	--------

===== FUND TOTALS =====				
100	GENERAL FUND			315,684.35
123	MAIN STREET REVENUE FUND			11,082.79
129	LIBRARY GRANT/DONATION			1,702.25
140	I & S FOR G O BONDS			390.50
162	GENERAL CAPITAL IMPROVEME			86,507.90
340	PUBLIC UTILITIES FUND			652,878.52
350	AIRPORT FUND			29,959.68
370	CEMETERY OPERATING FUND			2,517.03
382	FLEET SERVICES OPERATING			26,793.66
384	FLEET REPLACEMENT FUND			6,102.42
950	POOLED CASH			10.00

	GRAND TOTAL:			1,133,629.10

Attachment D

Operating Funds Balance Sheets

- General Fund**
- Special Revenue Funds**
- Roadway Impact Fund**
- Utility Fund**
- Utility Impact Fund**
- Airport Fund**
- Cemetery Fund**
- Fleet Services Operating Fund**
- Fleet Replacement Fund**

)-GENERAL FUND

ACCT# ACCOUNT NAME

SETS

=====

100-100	PETTY CASH	1,500.00	
100-102	CLAIM ON POOLED CASH	(121,619.33)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,168.40	
100-106	CHASE ACCT 836345132	336.79	
100-107	MBIA TX-01-0247-0001	0.00	
100-109	PRINCOR ACCT #137-013826	654,309.06	
100-110	TEXPOOL 78404; 2465300006	3,149,679.29	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	228,778.06	
120-102	TEXSTAR 000 2295	113,640.61	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(57,194.51)	
120-120	SALES TAXES RECEIVABLE	500,758.08	
120-130	ACCTS RECEIVABLE GARBAGE	65,157.82	
120-131	ALLOWANCE - GARBAGE	(7,733.26)	
120-132	P.I.L.D.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	21,964.82	
120-251	DUE FROM FUND 350 (2ND LOAN)	135,759.65	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(83,765.72)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	3,227.84	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		4,616,967.60

ABILITIES & FUND BALANCE

=====

200-100	ACCRUED PAYBLES	0.45	
200-110	ENCUMBERED PAYABLE GEN.	(83,765.72)	
200-111	PRIOR YEAR ENCUMBRANCE	3,227.84	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	THRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	1,385.88	
200-204	CIVIL SERVICE-SICK LEAVE	(3,046.43)	
200-205	TEDC SALES TAX PAYABLE	125,189.52	
200-210	CHILD SUPPORT PAYABLE	(92.31)	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	242.87	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	142.00	
200-214	AFLAC PAYABLE	2,721.14	
200-215	CLOTHES RENTAL PAYABLE	436.74	
200-216	CINCINNATI LIFE PAYABLE	28.71	

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

GENERAL FUND

ACCT#	ACCOUNT NAME	
200-219	SCOTT & WHITE HEALTH PAYABLE	5,605.13
200-221	HEALTH PROGRAM-AMIL-PAYABLE	3,369.13
200-222	PRE-PAID LEGAL PAYABLE	179.30
200-223	GUARDIAN DENTAL	428.58
200-228	MISC DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(565.18)
200-230	UNITED WAY PAYABLE	0.00
200-231	MEMBERSHIP/DUES PAYABLE	200.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-301	COURT COLLECTIONS	(1,200.63)
200-500	DUE TO OTHER FUNDS	186,908.68
200-502	DUE TO STATE/COURT FEES	30,338.94
200-503	DUE TO COMPT. SALES TAX	20,613.50
200-504	DUE TO TEDC-MONTHLY SALES TAX	(90.10)
200-505	DUE TO OMNIBASE SERVICES INC	307.47
200-507	DUE TO S&W/COBRA FROM OTHERS	1,915.09
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	0.00
240-100	DEFERRED TAX REVENUE	171,583.55
240-101	UNCLAIMED FUNDS	41,547.13
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	10,785.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,603.25
260-114	ESCROW:FUTURE PARK LAND	34,149.99
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	959.01
260-117	ESCROW-WEATHERIZATION PROGRAM	11,697.63
260-118	ESCROW-MOODY MUSEUM	491.00
260-120	RESERVE-PAVING ESCROW	3,381.53
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	<u>3,544,401.50</u>
TOTAL LIABILITIES & FUND BALANCE		4,117,356.73
TOTAL PROFIT / (LOSS)		499,610.87
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>4,616,967.60</u> =====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	250,172.32	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>250,172.32</u>
			=====

LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>194,321.99</u>	
	TOTAL LIABILITIES & FUND BALANCE	194,321.99	
	TOTAL PROFIT / (LOSS)	55,850.33	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>250,172.32</u>
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
100-102	CLAIM ON POOLED CASH	68,889.37	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>68,889.37</u>
LIABILITIES & FUND BALANCE			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>49,458.35</u>	
	TOTAL LIABILITIES & FUND BALANCE	49,458.35	
	TOTAL PROFIT / (LOSS)	19,431.02	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>68,889.37</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

-TEXAS CAPITAL FUND

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	6,337.69	
160-206	TCF 718012,719132,721172	(79.50)	
	TOTAL ASSETS		6,258.19
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	6,257.39	
	TOTAL LIABILITIES & FUND BALANCE	6,257.39	
	TOTAL PROFIT / (LOSS)	0.80	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,258.19
			=====
*** END OF REPORT ***			

I-MAIN STREET REVENUE FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	27,371.88	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>27,371.88</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	200.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>33,700.52</u>	
	TOTAL LIABILITIES & FUND BALANCE	33,900.52	
	TOTAL PROFIT / (LOSS)	(6,528.64)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>27,371.88</u>
=====			

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

CEMETERY LAND PURCHASES

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POLLED CASH	42,954.46	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	<u>0.00</u>	
	TOTAL ASSETS		42,954.46
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>41,125.24</u>	
	TOTAL LIABILITIES & FUND BALANCE	41,125.24	
	TOTAL PROFIT / (LOSS)	1,829.22	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		42,954.46
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

MUNICIPAL CRT SPECIAL FEE

ACCT#	ACCOUNT NAME		
ASSETS			
=====			
100-102	CLAIM ON POOLED CASH	76,745.02	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		<u>76,745.02</u>
=====			
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	6,173.67	
270-100	FUND BALANCE	<u>67,709.53</u>	
	TOTAL LIABILITIES & FUND BALANCE	73,883.20	
	TOTAL PROFIT / (LOSS)	2,861.82	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>76,745.02</u>
=====			

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

7-LIBRARY GRANT/DONATION

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	20,941.81	
100-103	TEXSTAR: 3444-000	26,146.00	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,411.17)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,432.10</u>	
	TOTAL ASSETS		46,108.74
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	(2,411.17)	
200-111	PRIOR YEAR ENCUMBRANCE	1,432.10	
200-500	ACCOUNT PAYABLE PENDING	(5.29)	
270-100	FUND BALANCE	<u>45,579.39</u>	
	TOTAL LIABILITIES & FUND BALANCE	44,595.03	
	TOTAL PROFIT / (LOSS)	1,513.71	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		46,108.74
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

)-ROADWAY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	<u>78,550.90</u>	
	TOTAL ASSETS		78,550.90
			=====
LIABILITIES & FUND BALANCE			
=====			
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>56,804.75</u>	
	TOTAL LIABILITIES & FUND BALANCE	56,804.75	
	TOTAL PROFIT / (LOSS)	21,746.15	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		78,550.90
			=====

*** END OF REPORT ***

)-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

SETS

=====

100-100	PETTY CASH	1,150.00	
100-101	CHASE WNBSS 97 ESCROW 201664.2	0.00	
100-102	CLAIM ON POOLED CASH	(479,016.67)	
100-103	INVESTMENTS - C D BONDS 2000	0.00	
100-104	INVESTMENTS	0.00	
100-105	CHASE #99-22784847	0.00	
100-106	TEXPOOL 78404; 2465300002	0.00	
100-107	MBIA TX-01-0247-0002	0.00	
100-108	CHASE GLOBAL #10203188.1	0.00	
100-109	TEXPOOL 78404; 2465300008	0.00	
100-110	TEXPOOL 78404; 2465300001	704,778.41	
100-112	TEXSTAR 2007-340	161.28	
100-113	TEXSTAR 2006-000	0.00	
100-114	PRINCOR: WATER/WASTEWATER	0.00	
100-116	MBIA TX-01-0247-0007	0.00	
100-117	TEXPOOL 2465300010	5,498,472.89	
120-100	ACCOUNTS RECEIVABLE	283,505.46	
120-101	CURRENT REFUND PAYABLE	(8,194.43)	
120-102	UNAPPLIED CREDITS	(16,669.28)	
120-103	MISC. ACCOUNTS RECEIVABLE	625.32	
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(64,699.25)	
140-100	INVENTORY	306,206.90	
150-100	BOND ISSUANCE COSTS	166,381.68	
150-105	DEFERRED AMT ON REFUNDING	178,153.47	
160-100	LAND	457,201.00	
160-200	BUILDINGS	2,073,655.25	
160-206	FIXED ASSETS: WORK IN PROGRESS	7,074,637.41	
160-225	PLANT DISTRIBUTION/COLLECTION	31,238,206.35	
160-235	EQUIPMENT	940,278.71	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(197,244.16)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	1,393.99	
180-100	PRE-PAID BRAZOS RIVER	0.00	
180-101	PRE-PAID EXPENSES	0.00	
190-100	DISCOUNT 1993 REFUNDING	0.00	
190-101	DISCOUNT 93 CO	0.00	
190-102	DEFERRED LOSS 93 REFUNDING	0.00	
190-103	ACCUMULATED DEPRECIATION	(12,224,769.21)	
	TOTAL ASSETS		35,934,215.12
			=====

LIABILITIES & FUND BALANCE

=====

200-104	ACCRUED INTEREST PAYABLE	165,753.50
200-110	CURRENT YEAR ENCUMBRANCES	(197,244.16)
200-111	PRIOR YEAR ENCUMBRANCE	1,393.99
200-200	FICA AND MEDICARE PAYABLE	(831.14)
200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
200-202	TMRS PAYABLE	0.00
200-203	DEFERRED COMP PAYABLE	134.73
200-208	ACCRUED VACATION	16,907.02

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

)-PUBLIC UTILITIES FUND

ACCT#	ACCOUNT NAME	
200-209	CHILD SUPPORT PAYABLE	(207.18)
200-211	GARNISHMENTS PAYABLE	(22.50)
200-212	UNUM LIFE INS PAYABLE	(89.79)
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	(17.50)
200-214	AFLAC PAYABLE	461.65
200-215	CLOTHES RENTAL PAYABLE	434.80
200-219	SCOTT & WHITE HEALTH PAYABLE	580.69
200-221	AMIL HEALTH PAYABLE	1,269.52
200-222	PRE-PAID LEGAL PAYABLE	38.85
200-223	GUARDIAN DENTAL	164.34
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	(129.74)
200-230	UNITED WAY PAYABLE	(1.00)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	19,508.34
200-999	UNRECONCILED DIFFERENCES	(34.43)
210-100	UNAMORT. BOND DISCOUNT	28,672.69
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	2,675,000.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-112	3.5 M CO SERIES 2000	154,887.00
230-114	4.5M CO SERIES 2003 (65%)	2,266,158.00
230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,615,000.00
230-118	BOND PAYABLE \$8.995	4,320,000.00
240-100	METER DEPOSITS	275,642.36
240-101	UNCLAIMED FUNDS	1,207.81
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	114,074.12
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>7,968,821.46</u>
TOTAL LIABILITIES & FUND BALANCE		35,941,642.80
TOTAL PROFIT / (LOSS)		(7,427.68)
TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		<u>35,934,215.12</u> =====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

5-UTILITY IMPACT FEE FUND

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	321,019.04	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		321,019.04
			=====
LIABILITIES & FUND BALANCE			
=====			
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>298,536.04</u>	
	TOTAL LIABILITIES & FUND BALANCE	298,536.04	
	TOTAL PROFIT / (LOSS)	22,483.00	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		321,019.04
			=====

*** END OF REPORT ***

)-AIRPORT FUND

ACCT#	ACCOUNT NAME		
SETS			
====			
100-102	CLAIM ON POOLED CASH	21,657.58	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	5,207.00	
120-101	REFUND CHECKS PAYABLE	0.00	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	0.00	
160-210	EQUIPMENT	135,614.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(808,270.58)	
	TOTAL ASSETS		3,482,506.23
			=====
 ABILITIES & FUND BALANCE			
200-100	ACCRUED ACCOUNTS PAYABLE	(179.25)	
200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-240	BONDS PAYABLE-CURRENT	0.00	
200-500	ACCOUNTS PAYABLE PENDING	1,210.17	
200-501	DUE TO FUND 100 (LOAN ADVANCE)	21,964.82	
200-502	DUE TO FUND 100(2ND LN ADV)	135,759.65	
200-505	DUE TO OTHER FUNDS	19,710.00	
230-101	LONG TERM DEBT	337,260.00	
240-101	ACCRUED INTEREST PAYABLE	1,972.88	
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
280-100	RETAINED EARNINGS	411,369.57	
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL LIABILITIES & FUND BALANCE	3,458,005.67	
	TOTAL PROFIT / (LOSS)	24,500.56	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		3,482,506.23
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

0-CEMETERY OPERATING FUND

ACCT# ACCOUNT NAME

SETS			
=====			
100-102	CLAIM ON POOLED CASH	63,669.52	
100-112	TEXSTAR: 2288-000	203,542.48	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		267,212.00
			=====

LIABILITIES & FUND BALANCE
=====

200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	285.51	
270-100	FUND BALANCE	253,065.50	
	TOTAL LIABILITIES & FUND BALANCE	253,351.01	
	TOTAL PROFIT / (LOSS)	13,860.99	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		267,212.00
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

2-FLEET SERVICES OPERATING

ACCT#	ACCOUNT NAME		
SETS			
=====			
100-102	CLAIM ON POOLED CASH	13,049.78	
100-103	LASALLE BANK ESCROW #998	0.00	
120-250	DUE TO OTHER FUNDS	8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
160-301	VEHICLES	0.00	
160-303	OFFICE EQUIPMENT	0.00	
160-305	FIELD EQUIPMENT	0.00	
160-306	HEAVY EQUIPMENT	0.00	
160-320	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,577.00)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
190-103	ACCUMULATED DEPRECIATION	0.00	
	TOTAL ASSETS		20,590.78
			=====

LIABILITIES & FUND BALANCE

=====			
200-110	CURRENT YEAR ENCUMBRANCE	(1,577.00)	
200-111	PRIOR YEAR ENCUMBRANCE	905.00	
200-200	FICA AND MEDICARE PAYABLE	0.00	
200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
200-202	THRS PAYABLE	0.00	
200-203	DEFERRED COMPENSATION PAYABLE	0.00	
200-208	ACCRUED VACATION	2,339.53	
200-212	UNUM LIFE INSURANCE PAYABLE	14.86	
200-214	AFLAC PAYABLE	20.50	
200-215	CLOTHES RENTAL PAYABLE	0.00	
200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
200-222	PRE-PAID LEGAL PAYABLE	51.80	
200-229	MET LIFE DENTAL PAYABLE	0.00	
200-500	ACCOUNT PAYABLE PENDING	5,831.64	
260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
270-100	FUND BALANCE	13,294.25	
	TOTAL LIABILITIES & FUND BALANCE		20,880.58
	TOTAL PROFIT / (LOSS)	(289.80)	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		20,590.78
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2010

FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ASSETS		
=====		
100-102	CLAIM ON POOLED CASH	168,220.23
160-320	MACHINERY & EQUIPMENT	1,261,860.57
170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)
170-101	PRIOR YR RES FOR ENCUMBRANCE	54,404.00
190-103	ACCUMULATED DEPRECIATION	(768,821.74)
	TOTAL ASSETS	442,566.82
		=====

LIABILITIES & FUND BALANCE		
=====		
200-104	ACCRUED INTEREST PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)
200-111	PRIOR YEAR ENCUMBRANCE	600.00
200-500	ACCOUNT PAYABLE PENDING	0.00
200-505	DUE FROM OTHER FUNDS	8,213.00
230-115	CAPITAL LEASE PAYABLE-CURRENT	32,167.37
230-120	CAP LEASE PAYABLE-NONCURRENT	32,770.52
270-100	FUND BALANCE	648,114.49
	TOTAL LIABILITIES & FUND BALANCE	503,173.14
	TOTAL PROFIT / (LOSS)	(60,606.32)
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	442,566.82
		=====

*** END OF REPORT ***

05/31/10

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2009-10

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		Difference	
	Actual	Actual	Actual	Actual					Estimate	Actual	\$ Amount	% from Est.
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	145,754	164,555	\$ 18,801	12.9%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	230,612	211,014	\$ (19,598)	-8.5%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	154,547	172,197	\$ 17,651	11.4%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	172,940	175,247	\$ 2,307	1.3%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	284,027	271,256	\$ (12,771)	-4.5%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	162,293	141,801	\$ (20,492)	-12.6%
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	141,638	131,709	\$ (9,929)	-7.0%
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	264,986	254,676	\$ (10,310)	-3.9%
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	176,837	0		
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	198,492	0		
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	258,644	0		
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	178,231	0		
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	2,369,000	17.8%	\$ (34,341)	

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		Difference	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	\$ Amount	% from Est.
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	\$ 145,754	\$ 164,555	\$ 18,801	12.9%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	376,367	375,569	(798)	-0.2%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	530,913	547,766	16,853	3.2%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	703,853	723,013	19,160	2.7%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	987,881	994,270	6,389	0.6%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,150,173	1,136,071	(14,102)	-1.2%
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,291,811	1,267,779	(24,031)	-1.9%
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,556,797	1,522,455	(34,341)	-2.2%
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,733,633			
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,932,125			
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,190,769			
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,369,000			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%		-1.8%		

05/31/10

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 5/31/10

Source of Funds	Fund Type*	Investment Instruments	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	-	-	0.1935%	-	\$ 3,149,679	\$ 3,149,679	550	3,628
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.5560%	-	\$ 654,309	\$ 654,309	6,264	21,998
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.2500%	-	\$ 12,168	\$ 12,168	3	25
Noble - Library	F6	TexStar (Noble)	24606/3444/000	I 4	-	-	0.1838%	-	\$ 26,146	\$ 26,146	4	31
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1935%	-	\$ 1,364,791	\$ 1,364,791	222	950
Subtotal General Fund									\$ 5,207,093	\$ 5,207,093	7,042	26,631
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1935%	-	\$ 704,778	\$ 704,778	116	846
CO Series 2007	F2	TexStar	24606/2007/340	I 4	-	-	0.1838%	-	\$ 161	\$ 161	0	898
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1935%	-	\$ 5,498,473	\$ 5,498,473	944	7,824
Subtotal Utility Funds									\$ 6,203,413	\$ 6,203,413	1,064	9,816
Cemetery Fund												
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	0.1935%	-	\$ 1,219	\$ 1,219	0.30	2
Permanent Trust Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.5560%	-	\$ 823,811	\$ 823,811	218	12,914
Permanent Trust Fund	F2	MBIA CLASS	TX-01-0247-0006	I 4	-	-	0.2300%	-	\$ 30,328	\$ 30,328	6	50
Cemetery Operating Fund	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1838%	-	\$ 203,542	\$ 203,542	32	240
Subtotal Cemetery Funds									\$ 1,058,901	\$ 1,058,901	256	13,206
Total All Funds									\$ 12,469,407	\$ 12,469,407	8,361	49,653

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 5/31/10

*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

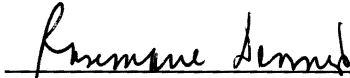
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	12%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	88%
I 5	Money Market Mutual Funds	50%	0.10%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 05/31/10	As of 04/30/10	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,478,120	\$ 1,471,858	\$ 6,262
I 3 \$	-	\$ -	\$ -
I 4 \$	10,979,118	\$ 11,698,691	\$ (719,573)
I 5 \$	12,168	\$ 12,166	\$ 3
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 12,469,407	\$ 13,182,714	\$ (713,308)

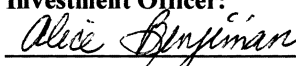
Market Value:	As of 05/31/10	As of 04/30/10	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,478,120	\$ 1,471,858	\$ 6,262
I 3 \$	-	\$ -	\$ -
I 4 \$	10,979,118	\$ 11,698,691	\$ (719,573)
I 5 \$	12,168	\$ 12,166	\$ 3
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 12,469,407	\$ 13,182,714	\$ (713,308)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R09-16 of the City of Taylor.


 Investment Officer:

6-17-10
 Date


 Investment Officer:

6-17-10
 Date

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expressway Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 www.bickerstaff.com

June 15, 2010

Honorable Rod Hortenstine
Mayor
City of Taylor
City Hall
400 Porter Street
Taylor, Texas 76574

Re: Legal Services

Dear Mayor Hortenstine:

Thank you for selecting our law firm to represent the City of Taylor. We appreciate your confidence in us and will do our best to continue to merit it.

The purpose of this letter, together with the enclosed "Standard Terms of Engagement," is to set out our understanding with respect to the specific terms of our relationship. Please review the Standard Terms of Engagement carefully and contact us promptly if you have any questions regarding our relationship. This letter, together with the Standard Terms of Engagement, constitutes our agreement with you (this "Agreement") under which our services will be provided.

Identity of Client

We will be representing the interests of the City of Taylor, Texas.

Nature and Scope of Representation

We understand that while in the future we may from time to time be employed on other matters, our present relationship is limited to representing the City of Taylor in connection with 2011 redistricting.

Supervision and Delegation

I will be the partner who will coordinate and supervise the services we perform on your behalf with the assistance of Sherry McCall, or other Firm GIS Specialists. I anticipate that I will perform much of the legal work on your project and will oversee all of the work on this matter. We routinely delegate selected responsibilities to other persons in our Firm when, because of special expertise, time availability or other reasons, they are in a better position to carry them out. In addition, we will try, where feasible and appropriate, to delegate tasks to persons who can properly perform them at the least cost to you.

June 15, 2010

Page 2

Financial Arrangements

The enclosed Standard Terms of Engagement, together with this letter, outlines the financial terms of our engagement. My hourly rate is \$350.00 per hour, and the rate of our Senior GIS Specialist is \$150.00 per hour. The hourly rate for other attorneys will range from \$250 to \$350 per hour, depending on experience, and other technical staff (including additional GIS Specialists) and paralegal time is billed at \$130.00 per hour. The cost of the Initial Assessment is a flat fee of \$4,000.00, plus an hourly charge for GIS services. If anything in this letter or the Standard Terms of Engagement is unclear or presents a problem to you, please advise me promptly so we may discuss it and reach a full understanding.

Acceptance of Terms

If this arrangement is acceptable to you, please sign the enclosed duplicate original of this letter and return it to us at your earliest convenience.

We truly appreciate the opportunity to be of service to you and look forward to working with you in a mutually beneficial relationship.

Sincerely,



David Méndez

AGREED TO AND ACCEPTED:

THE CITY OF TAYLOR, TEXAS

By: _____

Honorable Rod Hortenstine

Title: Mayor

Date: _____

STANDARD TERMS OF ENGAGEMENT

This statement sets forth the standard terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our agreement with you. Therefore, we ask that you review this statement carefully and contact us promptly if you have any questions. We suggest that you retain this statement in your file.

1. The Scope of Our Work

You should have a clear understanding of the legal services we will provide. Any questions that you have should be dealt with promptly. We will provide services related only to matters as to which we have been specifically engaged.

We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed. We cannot guarantee the success of any given matter, but we will strive to represent your interests professionally and efficiently.

2. Fees For Legal Services

Our charges for professional services are customarily based on the time devoted to the matter, the novelty and difficulty of the questions presented, the requisite experience, reputation and skill requested to deal with those questions, time limitations imposed by the circumstances, and the amount involved and the results obtained. Unless otherwise indicated in writing, our fees for legal services are determined on the basis of the hourly rates of the respective lawyers and paralegals who perform the services. These rates vary depending on the expertise and experience of the individual. We adjust these rates annually, increasing them to reflect experience, expertise, and current economic conditions. We will notify you in writing if this fee structure is modified. At the present time the standard billing rates for partners in this firm are between \$525 and \$200 per hour; the billing rates for associates and staff attorneys are between \$450 and \$165 per hour; the billing rates for paralegals and specialists are between \$180 and \$125 per hour, the billing rate for law clerks is \$60 per hour, and the billing rate for case clerks is \$50 per hour (all fees quoted are in U.S. Dollars).

3. Other Charges

All out-of-pocket expenses (such as copying charges, travel expenses, messenger expenses and the like) incurred by us in connection with our representation of you will be billed to you as a separate item on your monthly statement. We have enclosed a description of the most common expenses.

4. Billing Procedures and Terms of Payment

Our billing period begins on the 16th of the month and ends on the 15th of the following month. We will render periodic statements to you for legal services and expenses. We usually mail these periodic statements toward the end of the month following the latest date covered in the statement. You agree to pay each statement in full in U.S. Dollars within the time for payment established by Texas Government Code Section 2251.021 (or any successor statute). Should you fail to pay any sum within such payment period, you promise to pay interest on all sums overdue in accordance with the rate and provisions specified in Texas Government Code Section 2251.025 (or any successor statute).

If you have any question or disagreement about any statement that we submit to you for payment, please contact me at your earliest convenience so that we can resolve any problems without delay. Typically, such questions or disagreements can be resolved to the satisfaction of both sides with little inconvenience or formality.

5. Termination of Services

You have the right at any time to terminate our employment upon written notice to us, and if you do we will immediately cease to render additional services. We reserve the right to discontinue work on pending matters or terminate our attorney-client relationship with you at any time that payment of your account becomes delinquent. Additionally, in the event that you fail to follow our advice and counsel, or otherwise fail to cooperate reasonably with us, we reserve the right to withdraw from representing you upon short notice, regardless of the then status of your matter. No termination shall relieve you of the obligation to pay fees and expenses incurred prior to such termination.

6. Retainers

A retainer is not required to commence work on this matter.

7. Retention of Documents

Although historically we have attempted to retain for a reasonable time copies of most documents generated by this Firm, we are not obligated to do so, and we hereby expressly disclaim any responsibility or liability for failure to do so. You must ultimately retain all originals and copies you desire among your own files for future reference.

8. Fee Estimates

We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Our attorneys do their best to estimate fees and expenses for particular matters when asked to do so. However, an estimate is just that, and the fees and expenses required are ultimately a function of many conditions over which we have little or no

control, especially in litigation or negotiation situations where the extent of necessary legal services may depend to a significant degree upon the tactics of the opposition. Unless otherwise agreed in writing with respect to a specific matter, all estimates made by us shall be subject to your agreement and understanding that such estimates do not constitute maximum or fixed fee quotations and that the ultimate cost is frequently more or less than the amount estimated.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America. Venue of any case or controversy arising under or pursuant to this Agreement shall be in Travis County, Texas, United States of America.

10. Questions

If you have any questions from time to time about any aspect of our arrangements, please feel entirely free to raise those questions. We want to proceed in our work for you with a clear and satisfactory understanding about every aspect of our billing and payment policies; and we encourage an open and frank discussion of any or all of the matters mentioned in this memorandum.

Client Costs Advanced Bickerstaff Heath Delgado Acosta LLP

The Firm incurs expenses on behalf of clients only when required by the legal needs of the clients. Some cases or matters require extensive use of copy facilities, and other cases may not be so paper intensive. Standard services such as secretarial and word processing time, file setup, and file storage are not charged; however, other expenses such as copies, delivery fees, and fax charges are billed to the client needing those services. An explanation of the billing structure is as follows:

Delivery Services

Outside delivery services are used for pick-up and delivery of documents to the client as well as to courts, agencies, and opposing parties. Outside delivery fees are charged to the client at the rate charged to the Firm. Overnight delivery services are also charged at the rate charged to the Firm. The Firm's Office Services Department personnel may provide delivery service in urgent situations and charges for such in-house service will not exceed the charge that would be made by an outside service in a similar situation.

Postage

Our postal equipment calculates exact U.S. postage for all sizes and weights of posted material. The rate charged for postage is the same as the amount affixed to the material that is mailed. We will not charge clients for postage on routine correspondence; however, the cost of large-volume mail, certified mail, or other additional mail services will be charged to the client.

Copies

Our standard rate for black and white copies made by Firm personnel is \$0.15 per copy. Color copies are charged at a standard rate of \$0.55 per copy. These charges cover paper, equipment costs, and other supplies. If savings can be realized within the required time frame by sending copy jobs to subcontractors, the Firm uses only qualified legal services copiers and the cost charged to the client is the same as the amount billed to the Firm.

Maps and Color Prints

Plan maps (or other maps or color diagrams, etc.) will be charged at the following rates: \$85.00 per map for large-size format (34" x 44"); \$55.00 for a 22" x 34" large-size format map; \$20.00 per map for medium-size format (11" x 17"); \$8.00 per map for small-size format (8 ½" x 11"); and \$2.00 for non-map color prints. If large numbers of color or large- or medium-format copies are required or requested, if limited available internal plotter resources require it, or if savings may be realized by doing so and time permits, an outside reproduction service may be used; the client will be charged the actual costs incurred by the firm for such reproductions or copies.

Computerized Research

If a case requires the use of computerized legal research, trained and skilled legal researchers are used to minimize on-line data charges. The per-minute fees for on-line connect time are charged to the client at the rate charged to the Firm, plus applicable taxes and surcharges imposed by governmental entities.

Fax

Fax copies will be charged at the rate of \$.25 per page.

Travel

Attorney and paralegal time spent traveling on behalf of a client is billed to the client. Hotel, meal, local transportation, and similar expenses are charged based on receipts and travel expense forms submitted by the attorney. Documentation is available to the client if requested.

Other Expenses

Expenses incurred to outside providers in connection with the client's legal services should be paid by the client directly to the outside provider unless specifically arranged in advance. If the Firm agrees to pay outside providers, the cost charged to the client is the same as the amount billed to the Firm. Examples of such charges include: court reporter fees, filing fees, newspaper charges for publication notices, expert witness fees, consultants and other similar expenses. Such expenses will be incurred only in conjunction with client-approved activities.



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider presentation and proposal from Bickerstaff, Heath, Delgado, Acosta, LLP for services to redraw election districts after the 2010 Census.

Council Action to be taken: Receive presentation and consider proposal.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item has been added to your agenda in order to receive a presentation from a law firm who specializes in assisting cities with redistricting after the new census results are released. This particular firm has recently been contracted by Williamson County to facilitate their own redistricting of county precincts. Staff feels that we will need to redraw our Council district lines upon receipt of the new census data.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Staff believes that there could be some cost savings since this firm will also be doing the county's redistricting.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 5a. [Contract Agreement](#)
- 5b. [Services Proposal](#)

		TOTAL PROJECT COST	Committed Projects Future DEBT 2010 CO's
	Taylor Regional Park & Sports Complex	\$430,000	
	Gen Fund	\$430,000	\$ 430,000
	Water		
	Wastewater		
	Sloan Street Rehabilitation	\$2,300,000	
	Gen Fund	\$1,400,000	\$ 1,400,000
	Water	\$400,000	\$ 400,000
	Wastewater	\$500,000	\$ 500,000
	High Plane Water Bid #3	\$3,850,000	
	Gen Fund	\$0	
	Water	\$3,850,000	\$ 267,927
	Wastewater	\$0	
	2nd Street	\$2,500,000	
	Gen Fund	\$500,000	\$ 500,000
	Water	\$1,000,000	\$ 1,000,000
	Wastewater	\$1,000,000	\$ 1,000,000
	EWCHEC/HS Water - Wastewater	\$2,900,000	
	Gen Fund	\$0	
	Water	\$1,600,000	\$ 1,600,000
	Wastewater	\$1,300,000	\$ 1,300,000
	Misc Utility Bores	\$600,000	
	Gen Fund	\$0	
	Water	\$100,000	
	Wastewater	\$500,000	
	Robinson Park Pavillion	\$150,000	
	Gen Fund	\$150,000	\$ 300,000
	Water	\$0	
	Wastewater	\$0	
	Taylor Regional Park Road	\$0	
	Gen Fund	\$0	
	Water	\$0	
	Wastewater	\$0	
	Mallard Culverts	\$630,000	
	Gen Fund	\$630,000	
	Water	\$0	
	Wastewater	\$0	
	Holly Springs Drainage	\$780,000	
	Gen Fund	\$780,000	
	Water	\$0	
	Wastewater	\$0	
	Old City Hall	\$0	
	Gen Fund	\$0	
	Water	\$0	
	Wastewater	\$0	
	Amount General Fund	\$3,890,000	\$2,630,000
	Amount WATER	\$6,950,000	\$3,267,927
	Amount WASTEWATER	\$3,300,000	\$2,800,000
		\$14,140,000	\$8,697,927
			\$ 8,697,927

ORDINANCE NO. 2010-__

ORDINANCE AUTHORIZING THE ISSUANCE OF \$8,780,000 CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010; 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 \$8,780,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving and/or renovating City parks, (ii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iii) constructing, improving, extending and/or expanding the City's water and wastewater system, and (iv) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates; and

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

WHEREAS, on May 13, 2010 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 18, 2010 and May 25, 2010 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 \$8,780,000 for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, improving and/or renovating City parks, (ii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iii) constructing, improving, extending and/or expanding the City's water and wastewater system, and (iv) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated June 15, 2010, 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>
2012	\$80,000	2024	\$265,000
2013	85,000	2025	275,000
2014	95,000	2026	280,000
2015	110,000	2027	300,000
2016	120,000	2028	695,000
2017	120,000	2029	795,000
2018	130,000	2030	835,000
2019	185,000	2031	865,000
2020	205,000	2032	905,000
2021	165,000	2033	945,000
2022	165,000	2034	985,000
2023	180,000		

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

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

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2012		2024	
2013		2025	
2014		2026	
2015		2027	
2016		2028	
2017		2029	
2018		2030	
2019		2031	
2020		2032	
2021		2033	
2022		2034	
2023			

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

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

available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

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

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

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered

and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

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

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

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

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

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

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

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

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

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

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF WILLIAMSON CITY OF TAYLOR, TEXAS	PRINCIPAL AMOUNT \$ _____
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION SERIES 2010		

<u>INTEREST RATE</u>	<u>DATE OF CERTIFICATE</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
---------------------------------	---------------------------------------	---------------------------------	-------------------------

June 15, 2010

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 Closing Date, on February 15, 2011 and semiannually on each August 15 and February 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at Regions Bank, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Houston, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Certificate 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 Certificate 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, 2010, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$8,780,000, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) constructing, improving and/or renovating City parks, (ii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iii) constructing, improving, extending and/or expanding the City's water and wastewater system, and (iv) professional services including fiscal, engineering, architectural and legal fees and other such costs incurred in connection therewith including the costs of issuing the Certificates.

ON AUGUST 15, 2019, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2020 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).

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Certificate 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 Certificate 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 Certificate 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 Certificate 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 Certificate Ordinance.

BY BECOMING the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Certificate Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Certificate 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 Certificate 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 Certificate Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

REGIONS BANK
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

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

Please insert Social Security or Taxpayer
Identification Number of Transferee

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

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

Dated: _____

Signature Guaranteed:

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

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

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

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

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

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

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

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

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

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

Year

Principal Installment

I nterest Rates

(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, 2011 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 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;

(2) 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;

(3) 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;

(4) 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;

(5) 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;

(6) 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 30 days or less until such proceeds are needed for the purpose for which the Certificates are issued,

(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;

(7) 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);

(8) 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

(9) 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 Code. The City recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the 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 of this subsection, the City shall not be obligated to comply with this covenant if it obtains an opinion of nationally-recognized bond counsel to the effect that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the Project 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 this subsection, the portion of the property comprising personal property and disposed of in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes of this subsection, the City shall not be obligated to comply with this covenant if it obtains an opinion of nationally-recognized bond counsel to the effect that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) 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 (\$30,000,000 for taxable years beginning after December 31, 2008 and ending prior to January 1, 2011) 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 (\$30,000,000 for taxable years beginning after December 31, 2008 and ending prior to January 1, 2011); 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.

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 \$8,780,000 (representing the par amount of the Certificates of \$8,780,000 plus a reoffering premium of \$_____ and less an underwriter's discount of \$_____) plus accrued interest, if any. The Certificates shall initially be registered in the name of _____.

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 2010 Certificate of Obligation Construction Fund (the "2010 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2010 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 8, 2010 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 "A" 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 Section 7.01(b) of this Ordinance. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "B" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

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

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

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

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

J. Release, substitution, or sale of property securing repayment of the Certificates; and

K. Rating changes.

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

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 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 22nd day of June, 2010.

Mayor, City of Taylor, Texas

ATTEST:

City Clerk, City of Taylor, Texas

EXHIBIT "A"

Paying Agent/Registrar Agreement

EXHIBIT B

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

Accounting Principles

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



City Council Meeting

June 22, 2010

Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consideration and action with respect to Ordinance 2010-28 authorizing the issuance of \$8,780,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2010; 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.

Council Action to be taken: Consider Approving Ordinance 2010-28 authorizing the Issuance of \$8,780,000

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1.

INTRODUCTION/PURPOSE

Approve Ordinance 2010-28 authorizing the issuance of \$8,780,000 in C. O's.

2. DESCRIPTION/ JUSTIFICATION

This is the first reading of Ordinance 2010-28 under the Texas Government Code 1201.028 a single meeting of governing body is sufficient. Approval of this ordinance will allow the City to proceed with the process of the issuance. 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

Amount requested \$8,780,000 in Certificates of Obligation for funding of Capital Improvement Projects.

4. TIMELINE

Immediate consideration and the subsequent actions relative to the approval should cause delivery of the funds in mid July, 2010.

5. RECOMMENDATION

Staff recommends approving Ordinance 2010-28 authorizing the issuance of \$8,780,000 in Certificate of Obligation.

6. REFERENCE FILES

- 4a. [Ordinance 2010-28](#) issuing CO's
- 4b. [2010 Bond Project List](#)

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expressway Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 www.bickerstaff.com

June 15, 2010

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

Dear Mr. Dunaway:

Thank you for allowing us to make a presentation to the City Council next Tuesday, June 22, regarding our redistricting service. We are ready to assist the City of Taylor with this project in the coming cycle.

This letter provides some information for you and the City Council on our background and also outlines the scope of services entailed. I have enclosed:

- Information on our core redistricting team;
- A proposed scope of services;
- A time line that describes when the services will need to be performed; and
- A proposed contract for services for your consideration.

My partners, Bob Heath and Syd Falk, and I are heading up the Firm's redistricting efforts for the 2011 redistricting cycle. In addition to these attorneys, several other attorneys at the Firm have substantial elections, redistricting and voting rights experience. We also have experienced support staff including a full-time GIS (Geographic Information System) technician that assists with technical aspects of the process, such as in-house production of maps and analysis of demographic data. A brief introduction to the credentials of our redistricting team is attached.

Our team guides the City through the legal decisions that are the core of the redistricting process and then prepares submissions to the U.S. Department of Justice ("DOJ") to obtain Voting Rights Act section 5 preclearance for any changes adopted by the City. As part of the service, we monitor the submission at DOJ and respond to any inquiries or requests for additional information about the City's submission. We work with City officials, staff, and members of the public to ensure compliance with redistricting

June 15, 2010

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obligations and meaningful public participation. The attached Scope of Services describes these steps in more detail.

Our attorneys work closely with the City Council to set a schedule for the project once the census data is published. Most of the redistricting work will be undertaken during the City's 2010-2011 fiscal year; depending on how long the project lasts, there may be work during the next fiscal year as well. Our billing is done on an hourly basis, and we will be pleased to jointly develop a budget with you. We will work with you to limit costs by having work done where appropriate by lower-cost associates and GIS specialists working under a lawyer's supervision. Rather than being tied to a one-size-fits-all fixed fee with limitations on what services are available, we will cooperate with you to develop the specific services that you want and need and will work with you to provide a cost-effective means of providing those services.

We look forward to meeting with you and the Council and to answer any questions you may have about redistricting or about the Firm. Also, we will plan to provide a proposed budget for discussion based on reasonably anticipated work for your City.

I have attached a copy of an engagement letter for your information. We would be pleased to represent the City in the present redistricting cycle.

Sincerely,

A handwritten signature in black ink, appearing to read 'DPM' followed by a stylized flourish.

David Méndez

DM/da
Enclosures

Bickerstaff Heath Delgado Acosta LLP
Redistricting Team

Our redistricting team consists of a number of Firm lawyers. The Firm's team is headed by Bob Heath, David Méndez and Syd Falk. In addition, the Firm has six other attorneys and two technical staff that have substantial elections, redistricting and voting rights experience.

C. Robert Heath

Mr. Heath has been lead counsel on many redistricting cases and is a frequent speaker on redistricting at state and national conferences. In December 2009 he was featured as a panelist at the Conference on Voting Rights Litigation sponsored by the International Municipal Lawyers Association in Columbia, South Carolina. In March of this year he spoke before the Association of State Legislatures at their National Redistricting Conference.

He has supervised the preparation of many complex submissions to the Department of Justice. Mr. Heath represented governmental entities in several voting rights lawsuits. A notable recent suit is *Chen v. City of Houston*, 206 F.3d 502 (5th Cir. 2000), in which the City obtained a summary judgment dismissing a *Shaw v. Reno* challenge to its council districts. He has 30 years experience as a redistricting attorney. Mr. Heath graduated from The University of Texas School of Law in 1972. He is licensed by the Supreme Court of the State of Texas, and also to practice in the U.S. District Court for all Texas districts, the U.S. Court of Appeals for the Fifth Circuit, and the Supreme Court of the United States.

Mr. Heath has spoken and delivered papers on redistricting throughout the United States and is recognized as an expert in this area of law. His article, *Managing the Political Thicket: Developing Objective Standards in Voting Rights Litigation*, 21 Stetson L. Rev. 819 (1992), was quoted and cited by the United States Supreme Court in *Holder v. Hall*, 512 U.S. 874, 889 (1994) (O'Connor, J., concurring).

David Méndez

Mr. Méndez has experience in voting rights and redistricting issues and regularly advises counties, cities, colleges and school districts in these areas. He has also prepared numerous Department of Justice submissions. He joined the Firm in 1986 and during the 1991 and 2001 redistricting cycles, he represented some of the largest counties in Texas in their redistricting and justice and constable precinct realignment projects. Mr. Méndez graduated from The University of Texas School of Law in 1980. He is licensed to practice law by the Supreme Court of the State of Texas, and also to practice in the U.S. District Court for all of the Districts in Texas and the U.S. Court of Appeals for the Fifth Circuit.

He speaks and writes extensively on election law, voting rights and redistricting issues and hosts a one day seminar for local government officials on redistricting sponsored by the Texas Leadership Institute. Mr. Méndez has also presented election law and voting rights topics for the Office of the Secretary of State of Texas for local government officials, for TAC, the VG Young Institute, the University of Texas School Law Conference and the Texas Association of Community College Attorneys.

Mr. Méndez was lead attorney or had substantial authority for several redistricting projects including for the following clients: Dallas County, Dallas County Community College District, Dallas Independent School District, City of Midland, City of San Angelo and City of Bryan.

Mr. Méndez assisted extensively in the Firm's representation of the City of Houston in the 1991 *Campos* litigation, and conducted substantial portions of the discovery, defended council members' depositions and prepared expert witnesses, as well as analysis and briefing of legal issues. He has helped numerous cities and other entities implement single member districts. Mr. Méndez also works frequently on election contests, recounts and other election law related matters before the courts and the Texas Legislature. He has spoken at seminars on election law sponsored by county associations and the Secretary of State. Mr. Méndez has 20 years of redistricting and Voting Rights Act experience.

Sydney W. Falk, Jr.

Mr. Falk has substantial experience in voting rights litigation, both through his work on cases handled by the Firm (including *Chen v. City of Houston*), and as a former Fifth Circuit briefing attorney. Prior to obtaining his law degree, Mr. Falk received a Ph.D. in theoretical astrophysics and did post-doctoral work at Cal. Tech and the University of Chicago. His background in mathematics and statistics is valuable in analyzing relevant redistricting statistics and the expert testimony in voting rights cases. He has 20 years redistricting experience, including preparation of many preclearance submissions. He has successfully defended Dallas County and (with Bob Heath) Bexar County in lawsuits challenging their redistricting plans, in particular, aspects of their plans that eliminated justice precincts; the counties prevailed in these cases. He was co-counsel with Bob Heath in the *Chen v. City of Houston* case; and participated with other firm attorneys in the 1991 *Campos v. City of Houston* litigation. He recently defended Bexar County in a case challenging the County's elimination of a justice of the peace position; the case settled and the abolition of the position stood. Mr. Falk graduated from The University of Texas School of Law in 1984. He is licensed to practice law by the Supreme Court of the State of Texas, and also to practice in the U.S. District Courts for all Texas federal districts, the U.S. Court of Appeals for the Fifth and Ninth Circuits, and the Supreme Court of the United States.

GIS/Redistricting Staff

Sherry McCall

Ms. McCall is the Firm's senior redistricting specialist. As the Firm's GIS specialist, she will handle or supervise the technical drawing of the City's maps, and she works closely with legal counsel and our Elections Specialist to compile the various technical reports and maps required for the Department of Justice submission.

Prior to joining the Firm 13 years ago, she was a GIS specialist at the Texas Education Agency where she helped implement the Agency's first GIS system. She has data programming experience and has worked extensively with data from the Texas Education Agency, the Census Bureau and the Texas Legislative Council. Once the Census data is released in 2011, Ms. McCall and other Firm GIS staff under her supervision will develop specific client districting plans, and she will also be responsible for the initial review of other specialists' plans as well as the preparation of all data used for the redistricting cycle. She also assists attorneys in analyzing population data and relevant historical elections, and develops exhibits needed for preclearance submissions. She provides analyses and exhibits for all redistricting litigation cases. Ms. McCall graduated from the University of North Texas with a B.A. in Biology in 1991. She is not an attorney and is not licensed to practice law.

Betty Brown

Ms. Brown serves as the Elections Specialist for the Firm. Ms. Brown is responsible for compiling the data that supports a city's DOJ submission. She works closely with the legal team and the GIS specialist to make sure we have all of the materials we need for the City's submission to DOJ. She will be in contact with City staff to obtain the information we need from your office to complete the necessary submission. Ms. Brown also is responsible at the Firm for functions that prepare cities and other governmental entities for elections as well as for consultation regarding records management, policy development, office administration, and training of personnel. Under attorney supervision, she reviews processes and procedures to ensure compliance with local, state and federal law. Ms. Brown worked in the City of Austin's City Clerk's Office for 22 years prior to joining the Firm. She is Texas Registered Municipal Clerk #92 and has received her Master Municipal Clerk's designation from The International Institute of Municipal Clerks. She is a member of the Capital Chapter of City Clerks, Texas Municipal Clerks Association, and International Municipal Clerks Institute. She is not an attorney and is not licensed to practice law.

PROPOSED SCOPE OF SERVICES

1. Initial schedule planning. The Firm will consult with the City Council and establish a tentative schedule for performance of the various tasks for which the Firm has been engaged. This would include scheduling City Council meetings, work sessions and public meetings; establishing target dates for presentation of proposed plans for City Council consideration and/or for public discussion; establishing the target deadline for City Council adoption of a redistricting plan and the target deadline for submission of a preclearance request to the Department of Justice. The Firm will counsel the City Council and clearly define the Council's responsibility in the redistricting process.
2. Conduct training sessions. If desired, the Firm will also schedule training sessions or workshops for the City Council or any City staff who will be involved with the City's redistricting process. Possible topics include overview of applicable legal standards; development of redistricting criteria; organization and coordination of redistricting process and schedule; role of public input and conduct of public meetings; required documentation for preclearance submission; the Firm's GIS and demographic capabilities; and, the use of internet-based conferencing to conduct some or all of the meetings and public hearings.
3. Identify and begin other census pre-release tasks. Tasks in this category may include: (i) collecting data concerning existing City Council member voting district boundaries, to be input into the Firm's GIS/redistricting software databases, and verified, and any other demographic or boundary-related data or information the City may have; (ii) assisting the City with preparation of draft resolutions, public notices, and other documents likely to be needed during the process (and preparation of their translation into Spanish); and (iii) identifying and beginning to collect data and documents likely needed as part of any ultimate preclearance submission.

The Firm is experienced in the use of census data and Tiger/Line (census geography) files and is capable of drawing districts at various levels of geography. Where possible, the geographical units the Firm recommends be used are election (voting) precincts, which in census terminology are known as voting tabulation districts or VTDs. This is especially appropriate in the context of seeking to avoid *Shaw v. Reno* (racial gerrymandering and/or reverse discrimination) liability. In the event of unforeseen circumstances, as appropriate, the Firm would use VTD geography with census population data.

4. Performing an initial assessment. Upon the release of the Census Data in 2011, the Firm will examine the new population data and determine whether current city council districts or wards have become sufficiently unbalanced in population as to require the City to engage in redistricting. This “initial assessment” will be presented to and discussed with the City Council.
5. Development and adoption of criteria for redistricting. The Firm will assist the City Council in identifying and adopting practical and legal criteria to be followed during the redistricting process. In light of *Shaw v. Reno*-type of cases concerning gerrymandering and the standards that have emerged from them, this is a critical element of a successful redistricting process and important to establishing defensibility of an adopted plan against later litigation. (Much of this can be done before the release of census data.)
6. Develop redistricting plans. The Firm will develop redistricting plans for City Council members' single member districts, using the Firm's GIS and demographic capabilities. The Firm will work with the City Council to develop plans suitable for preclearance submission which take into account, consistent with the applicable legal requirements, the various practical and political considerations the City Council determines are relevant. We anticipate that a number of plans may be developed, each responding to a different set of considerations proposed by the City Council and that some modifications or refinements may be required before a plan is acceptable to the City Council. As desired, the Firm will provide written materials in support or explanation of any plans developed by the Firm at the City Council's request.
7. Advise the City Council regarding the merits of plan(s). The Firm will advise the City Council of the relative legal and practical merits of particular plans under consideration. As requested, members of the Firm will attend meetings of the City Council at which plans are presented and discussed. As desired, the Firm will provide written materials in support or explanation of any plans evaluated by the Firm at the City Council's request. In addition, the Firm will provide an independent assessment of any plans under serious consideration. This assessment will verify whether and how the plan under consideration satisfies the applicable legal standards and whether the adopted redistricting criteria appear to have been followed.
8. Conduct public presentation and discussion of proposed plans. Typically, one or more plans proposed by the City will be presented for public comment. The Firm will conduct public presentations of proposed plans and summarize public comments for the City Council.

Testimony at each hearing will be transcribed by a certified court reporter or by electronic recording devices, depending upon the City's instructions. The substance of such meetings, public comments on the specific plans presented, and the City's responses, should be characterized in the preclearance submission. Our experience is that the time and cost for attorney review of such meetings associated with preparation of the submission package is greatly reduced – by more than the cost of the reporter – if there is an accurate printed transcript on which to rely, in lieu of poring over tapes of the meetings, from which identification of the various speakers is difficult at best, if not impossible, and which may suffer unpredictably from poor sound quality or even wholly missed portions of meetings.

9. Preparation of preclearance submission. Upon adoption of a plan, the Firm will prepare the required Voting Rights Act section 5 preclearance submission for the Department of Justice, including assembling all documentation required.

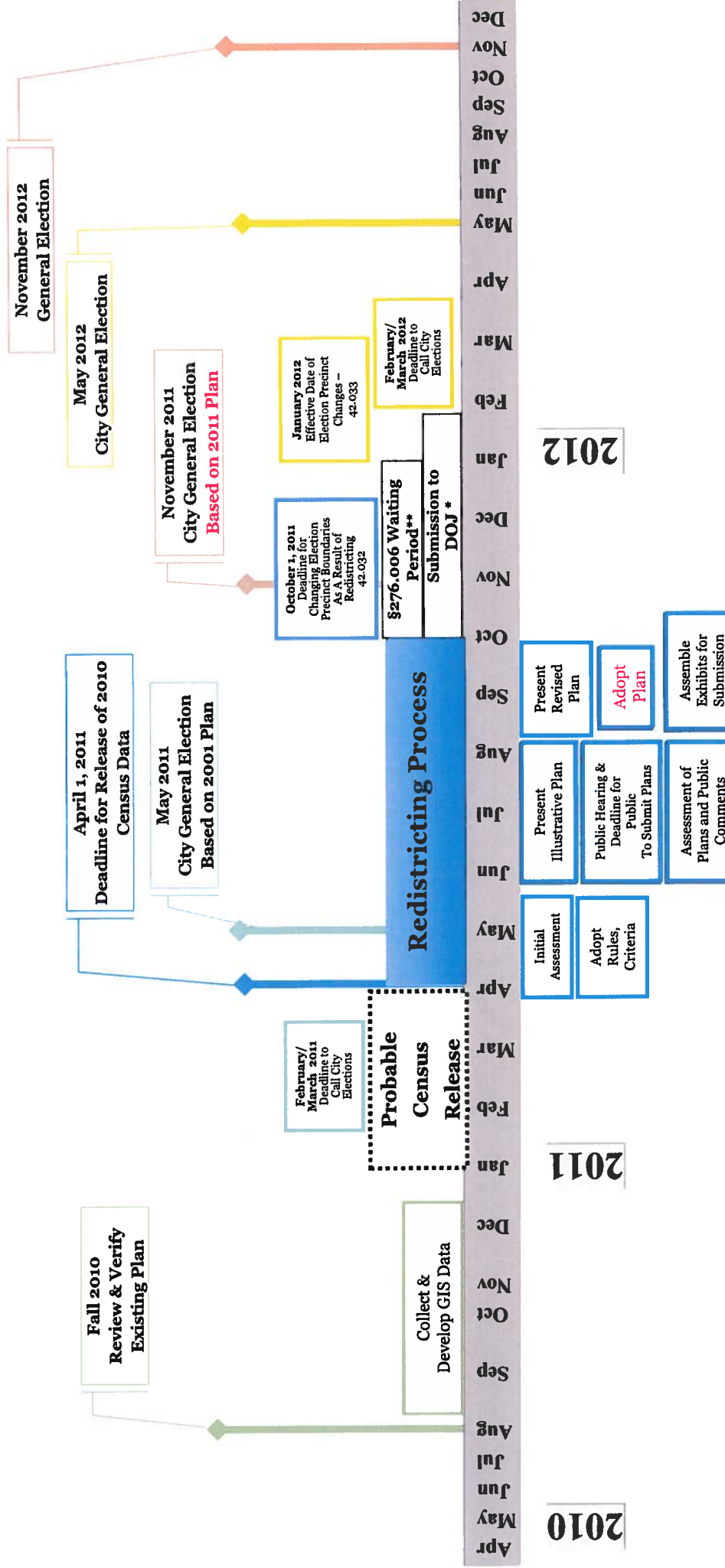
As the City is aware, under section 5 of the Voting Rights Act, any redistricting plan adopted by the City Council will need to be approved by the Department of Justice or by a three-judge district court in the District of Columbia before it can be implemented. The Firm has prepared hundreds of submissions to the Department of Justice and routinely does this for its redistricting clients. It is important that the submission not be thought of as merely something that happens at the end of the process. Rather, the redistricting process should be specifically designed to address the issues that will be important to the Department of Justice and to develop the material that will need to be included in the submission. It is also important to remember that the submission process involves not only the written submission materials, but often also includes a substantial effort to respond to clarifying questions posed by the Department and to its requests for additional information. The Firm will work with the City to submit its plan to any other required agency.

10. Responding to DOJ requests for additional information. During the Department of Justice's review of the preclearance submission, it may request additional information. The Firm will prepare responses to those requests and deal directly with DOJ to answer any questions. In unusual circumstances, it may be desirable for City Council members and members of the Firm to visit with DOJ officials in Washington D.C. We do not anticipate such circumstances to arise, but in the event such circumstances arose, the Firm would be available to meet with DOJ personnel.

11. Ongoing legal counsel and consulting. The Firm will be available through the conclusion of the submission stage to provide ongoing legal counsel and consulting to the City concerning the redistricting process, related requirements, the plan(s) considered and the plan adopted, the City's preclearance submission, and initial implementation of any precleared plan. This does not include counseling regarding any specific litigation brought against the City, which would fall under the category of litigation representation.
12. Litigation. In the event there is actual litigation or threatened litigation, the Firm will be available to counsel the City about the likely merits of any suit or claim brought or anticipated to be brought imminently, or to defend the challenge. The Firm would also be available to advise the City regarding potential litigation arising after the submission process is concluded.

A major goal of the redistricting process is to design a plan that will avoid litigation and liability. The Firm tries during the process to minimize the likelihood of a legal challenge by advising the client of the most legally defensible plan and by being sure that the process produces a record that can be used to demonstrate that the adopted plan complies with the applicable legal standards. Sometimes, however, when the opponents of a plan are unsuccessful in the political arena, they will move their battle to the courthouse. In those instances, the Firm is prepared to defend the plan as it has extensive experience in litigating Voting Rights Act and *Shaw v. Reno* issues. As described earlier, the Firm has unique experience in *Shaw v. Reno*-type cases, because of its success in the *Chen v. City of Houston* case. The members of the Firm are licensed in the U.S. Supreme Court and various lower federal courts, including in particular the U.S. Court of Appeals for the Fifth Circuit, and the U.S. District Courts for the Eastern, Western, Northern and Southern Districts of Texas.

Time Line for 2011 Redistricting and Subsequent General Election ***



Bickerstaff Heath Delgado Acosta LLP
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 www.bickerstaff.com
 AUSTIN-EL PASO-HOUSTON-DALLAS-EDINBURG

*Department of Justice Preclearance requires 60 days for initial review and possibly 60 additional days with a request for additional information.
 **Section 276.006 of the Texas Election Code requires that redistricting orders be adopted at least three months prior to election day.
 The section 276.006 waiting period and the submission time may overlap as we have depicted above.
 ***The redistricting time line may be affected by the City Charter.
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ORDINANCE NO. 2010-27

**AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS VACATING
APPROXIMATELY 30 FEET IN WIDTH AND 54 FEET IN LENGTH OF
RIGHT OF WAY OF RIO GRAND STREET**

WHEREAS, the City of Taylor, Texas desires to vacate a portion of the right of way in Rio Grande at the rear of property located at 608 Pecan Street; and

WHEREAS, no utilities are located within this section of the right of way; and

WEHERAS, the Planning and Zoning Commission on June 8, 2010 held a public hearing and recommended approval to vacate this portion of this right of way:

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

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

SECTION 2. The City Council of the City of Taylor, Texas does hereby vacate approximately 30 feet by 54 feet of right of way as shown on Exhibit A incorporated by reference herein.

SECTION 3. No utilities exist within this section of right of way.

SECTION 4. The filing of a certified copy of this Ordinance in the official records of Williamson County, Texas will evidence the release of the alley granted by this Ordinance.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2010-27 was introduced by the Taylor City Council on the 22nd day of June, 2010.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2010.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-27, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this the _____ day of _____, 2010.

Susan Brock
City Clerk

MEMORANDUM

TO: Planning and Zoning Commission

FROM: John Elsdon, AICP
City Planner

RE: Request to abandon ROW on Rio Grande Street for property at 608 East Pecan

DATE: June 3, 2010

Right of Way Location

City of Taylor, Lot 3, Block 88, the ROW is in Rio Grande, approximately 30 feet (35.36 on the east side and 28.77' on the west side) wide and 50' wide

Applicants

Investcor, Inc, for future purchasers Bridget and Ernest Herrera

Location

608 E Pecan, right of way is located on Rio Grande at the south of the property

Acres

Total acres of the lot is 0.101 acres – the proposed abandonment is approximately 0.4 acres

Existing Zoning/Land Use

B-1 Local Business

Utilities in Right of Way

A wastewater line runs east-west approximately 12' south of the fence and proposed abandonment. No other utilities exist or are planned in the alleyway.

Future Use of Right of Way

No future use of the right of way is proposed

Survey:

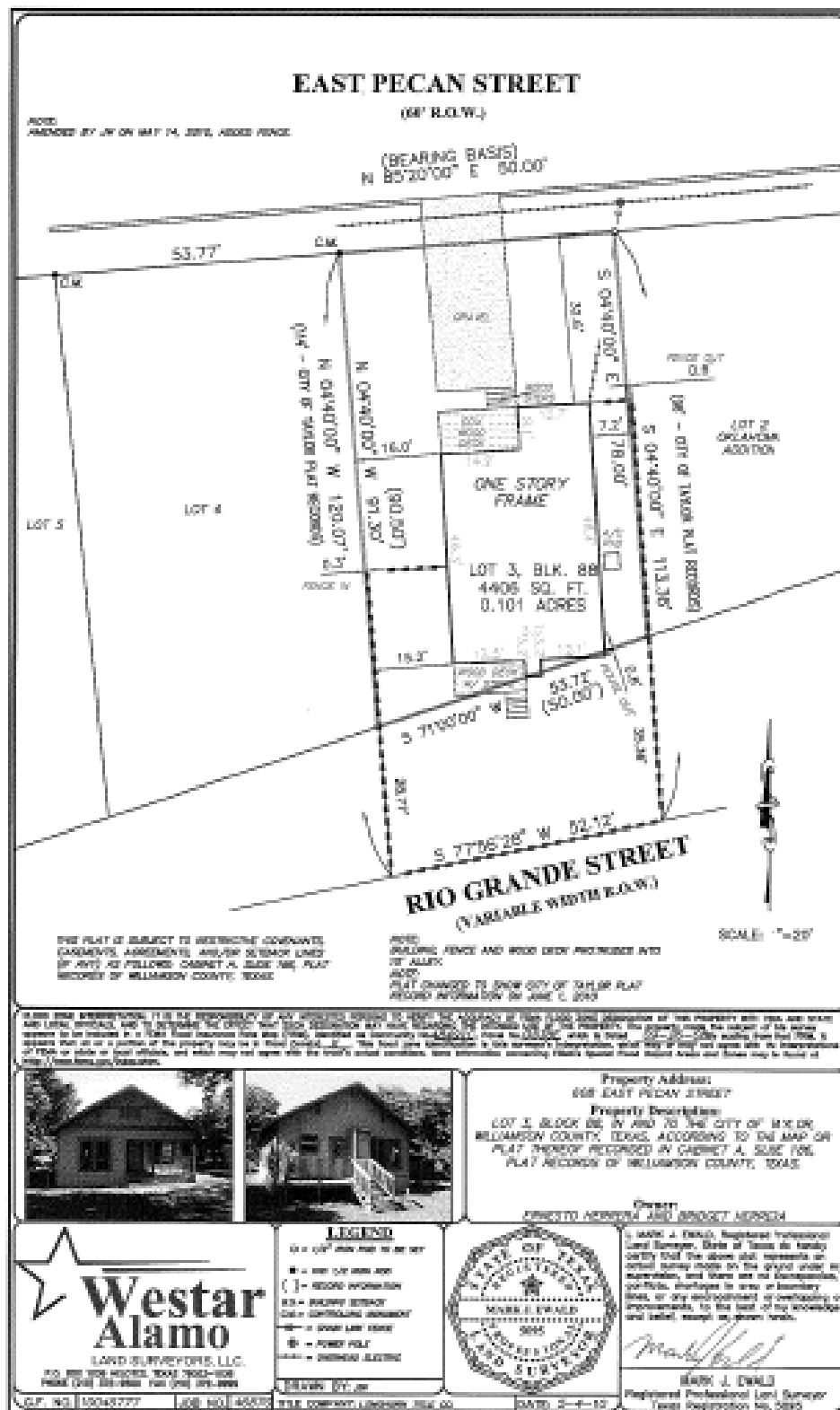


Photo of Site: 608 E. Pecan



Rear of 608 E. Pecan showing Rio Grande:



Discussion and Recommendation

At this time the current owner is in the process of selling this house to Ernesto and Bridget Herrera.

A survey was done during 2010 showing the rear of the house and the porch encroaching into the right of way of Rio Grande Street. The house was moved in during 2008 and the lot dimensions provided with the building permit were different than the dimensions on the recent survey. The lot dimensions on the permit application more closely equaled to the dimensions in the city's plat book than the 2010 survey. The plat book dimensions resemble more closely the dimensions that are in the field, especially when you look at the fence lines.

An existing fence in the back yard is shown to be within the ROW of E Rio Grande, and has been at this location for a number of years. Abandoning this ROW will allow the property owner to avoid being within the City ROW (as shown on the survey).

Rio Grande Street is a variable width right of way, generally over 100' wide at this location in the ROW. City wastewater is located 12' south of the proposed abandonment and the existing fence.

A License Agreement is also being prepared and presented to Council. The Agreement may take the place of the abandonment if for some reason the abandonment is denied.

Staff recommends approval of this right of way abandonment.

Please let me know if you have any questions or concerns by calling me at 512-365-3863 or contacting me via email at john.elsden@taylor.tx.gov.

Attachments

Application

Aerial Photo

May 27, 2010

City of Taylor
400 Porter St.
Taylor, Tx 76574

Planning Commission and City Council,

Investcor, LLC requests the City abandon a small part of the Right of Way on East Rio Grande Street in Taylor. The property in question is on the south end of 608 E. Pecan Street with a legal description of Lot 3, Block 88 in and to the City of Taylor.

Attached is a current survey, the appropriate page from the City's Plat Book and color pictures of the area in question. This survey shows the house, fence and wood deck at 608 E. Pecan Street protruding into the Right of Way for Rio Grande Street on the south side of the property. As a means of explanation please note the following:

- This property was empty with a fence perimeter on the east, west and south sides prior to the house being moved onto the lot.
- The contractor followed the City's usual procedures regarding permitting, drawing's, etc. in preparation of relocating the house onto this lot.
- There is no alley. The Right of Way begins on the property line indicated on the attached survey.
- The existing rear perimeter fence is approximately 36 ft 7 inches from the SE pin and 28 ft 5 inches from the SW pin and runs parallel to the house / Right of Way.
- The City's sewer line runs parallel and on the outside (south) of the rear fence. Additionally, there is a "man-hole" behind the rear fence at 606 E. Pecan.
- Behind the rear fence and running parallel to all the properties in Block 88 is a plot of ground approximately 19' wide. This area is between the properties in question and Rio Grande Street – a gravel road (pictured).
- The City's Plat Book and the County's Plat for this neighborhood do not match. The County's Plat shows the east property line for Lot 3 at 78.0' and the west property line at 91.30'. The City's Plat shows the measurements at 96' and 114' respectively. Without actually surveying the remaining properties on this block it is reasonable to assume there will be a discrepancy with most if not all other lots on this block.

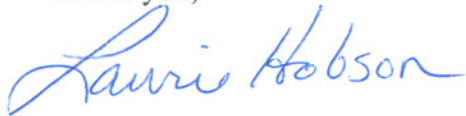
Abandoning this small part of the Rio Grande Right of Way will in no way interfere with any work that may be required in the future in this area. From the center of Rio Grande to the back fence of 608 E. Pecan is approximately 25 ft. This distance is almost exactly the same as the distance from the survey pins in the front of the property to the center of E. Pecan.

The logical solution is to grant the abandonment of this property and consider doing the same for all the properties in this block that have a similar situation. 602, 604, 606, 610, and 612 all appear to be affected by this. Access to this part of the properties will remain in effect.

Investcor, LLC bought the lot and house with the intent of renovating the house and selling the property. We have a buyer under contract who is waiting for your decision to close on the property. Your approval to our request will make it possible to move forward immediately.

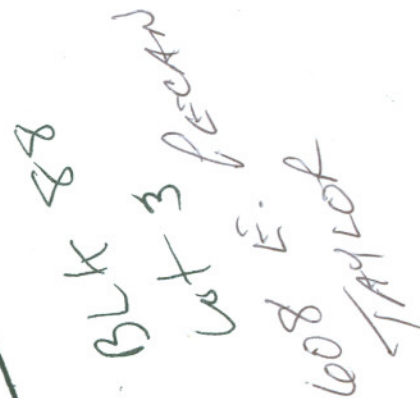
In the event the City will not grant this request we request a License Agreement be drawn up granting Investcor, LLC the right to use the property. Additionally, we ask the License Agreement be issued reflecting the authorization for future owners to have use of the property.

Thank you,



Laurie Hobson
Investcor, LLC
200 Humphreys Drive
Buda, Tx 78610

28/8

$$\begin{array}{r} 88 \\ 41 \overline{) 780} \\ \underline{41} \\ 370 \\ \underline{328} \\ 42 \end{array}$$










City Council Meeting June 22, 2010 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Consider approving a license agreement or introducing Ordinance 2010-27 regarding right of way abandonment between the City of Taylor and Investcor LLC to allow encroachment in to the public right of way of a structure.

Council Action to be taken: Approve, Deny, Table

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP, City Planner

1. INTRODUCTION/PURPOSE

Consider (a) a License Agreement and or (b) a right of way abandonment. The license agreement is between the City and Investcor LLC or the future owner to allow an encroachment into the public right of way of a residential structure by 0.8 feet and wood deck with steps approximately eight (8) feet.

2. DESCRIPTION/ JUSTIFICATION

This Item presents City Council with two options for property at 608 E Pecan Street as follows:

Option 1. To consider a License Agreement; or

Option 2. To consider abandoning approximately 1,742 square feet (0.04 acres) of right of way on Rio Grande Street

The house encroaching on the right of way on the lot at 608 E Pecan (Lot 3 Block 88, City of Taylor) is shown on the survey to be encroaching on Rio Grande Street right of way by 0.8 feet for the structure and eight (8) feet for the wood deck and steps at the rear of the property.

The area proposed for abandonment is approximately 0.04 acres, or 1,742 square feet, and is within the fenced-in area at the rear of their property. The only utility in Rio Grande is a sewer line and is located approximately 10 to 12 feet south of the fence line. Water and electrical are both located in E. Pecan.

The Planning and Zoning Commission recommended approval of the right of way abandonment request at their regular meeting on June 8, 2010 (see attached P & Z memo, 7b).

The potential property owners for this lot and home are Bridget and Ernest Herrera, who currently reside at 404 Vernon Street in Taylor. The letter from Laurie Hobson, Investcor LLC, will further explain the reason for this request.



Photo of home at 608 E Pecan:



Rear of 608 E Pecan showing Rio Grande Right of Way:



3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission recommended approval of the right of way abandonment on June 8. If the Council prefers, they can consider issuing a License Agreement instead of the ROW abandonment.

If the License Agreement is issued, it will be for both the seller of the property (Investcor LLC) and the purchaser of the property (Bridget and Ernest Herrera).

Staff sees no problems with approving either the License Agreement or the abandonment.

6. REFERENCE FILES

- 7a. [Application letter](#) from Investcor LLC for either abandonment or license agreement
- 7b. [Memo](#) to P & Z for alley abandonment
- 7c. [Ordinance 2010-27](#)
- 7d. License Agreement

ORDINANCE NO. 2010-16

AN ORDINANCE CHANGING THE ZONING OF 0.472 ACRES AND 0.554 ACRES SITUATED IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NUMBER 0065, WILLIAMSON COUNTY TEXAS, MORE FULLY DESCRIBED HEREIN FROM LOCAL BUSINESS (B-1) TO GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing June 22, 2010, to consider the request made by Michael and Jean Threadgill, the owner of 0.472 acres in the William J. Baker Survey, Abstract Number 0065, Taylor Williamson County, Texas, and Keith Hagler, the owner of 0.554 acres in the William J. Baker Survey, Abstract Number 0065, located at 1912 and 2006 N Main Street, as shown on Exhibit "A" incorporated by reference herein for all purposes ("Property"); and

Whereas, the Planning and Zoning Commission, after conducting a public hearing May 11, 2010, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after public hearing, approves the request for the Property zoning change.

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

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

SECTION 2. The Property is changed from Zoning Local Business (B-1) to General Business (B-2).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Zoning Local Business (B-1) to General Business (B-2).

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this

Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

SECTION 6. In accordance with Article 8 of the City Charter, Ordinance 2010-16 was introduced before the Taylor City Council on the 22nd day of June, 2010.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2010.

Rodney Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2010-16, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2010, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2010.

Susan Brock
City Clerk



***City Council Meeting
June 22, 2010
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Conduct Public Hearing and consider introducing Ordinance 2010-16 regarding a request by Keith Hagler and Michael and Jean Threadgill to rezone from B-1 Local Business to B-2 General Business property located at (1)1912 North Main Street and: (2)2006 North Main Street, legally described as 0.472 acres and 0.554 acres respectively, located in the Wm. J. Baker Survey, AW0065, Williamson County, TX.

Council Action to be taken: Conduct Public hearing and consider introducing Ordinance 2010-16.

Initiating Department: Community Development

Staff Contact: John Elsdon, AICP
City Planner

1. INTRODUCTION/PURPOSE

The purpose of this item is to conduct a public hearing and introduce Ordinance 2010-16 for the rezoning of property located at 1912 and 2006 North Main Street from B-1 to B-2.

2. DESCRIPTION/ JUSTIFICATION

Location and Acres of the Property

Two Parcels:

1912 N Main, 0.554 Acres

2006 N Main, 0.472 Acres

Property Owner and Applicant

Note: At this time the property sale may have closed since Mr. Hagler is purchasing the lot at 2006 North Main.

Michael & Jean Threadgill, 1912 N Main

Keith Hagler, 2006 N Main

Applicant's intentions for the property (development objective)

Auto sales

Existing Zoning

B-1, Local Business

Proposed Zoning

B-2, General Business

Zoning History

Unknown

Future Land Use Map

Commercial

Current Use of Property

2006 N Main – Vacant structure

1912 N Main - Office

Surrounding Property: Existing Conditions or Use of Property and Zoning

North: B-1, Local Business, Auto Sales

South: B-1, Retail

East: R-1, Residential

West: B-1, Retail / Motel

Existing Thoroughfares (type and size)

North: N/A

South: N/A

East: US 95, Minor Arterial, 190'

West: N/A

The City's Thoroughfare Plan

North: N/A

South: N/A

East: Minor Arterial, 80', to be widened in the future

West: N/A

Platting Information

The property is not platted

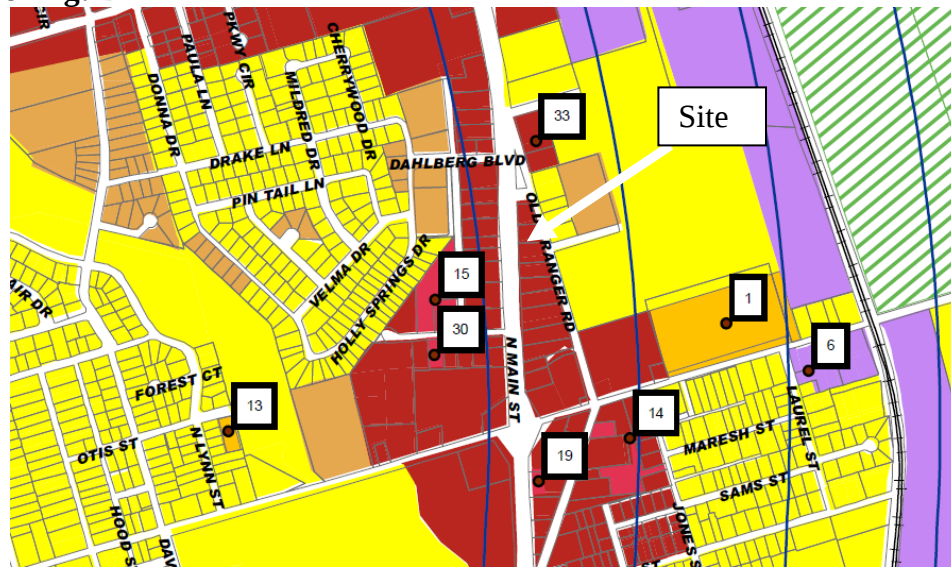
Other Information
Aerial Photo:



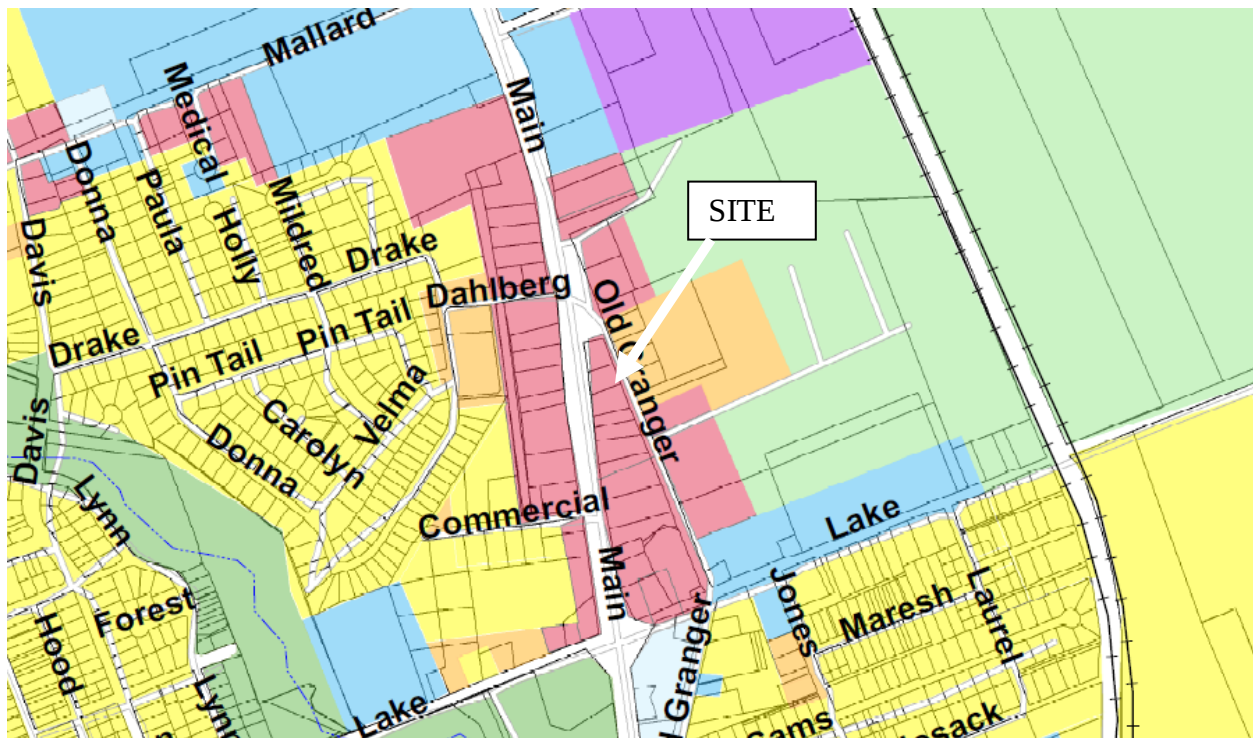
Photo of Site:



Current Zoning: B-1



Future Land Use Plan: Commercial



3. REFERENCE FILES

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Hold Public Hearing and introduce Ordinance 2010-16.

The Planning and Zoning Commission recommended approval of the rezone from B-1 to B-2 on May 11, 2010.

6. REFERENCE FILES

6a. [Ordinance 2010-16](#)

LICENSE AGREEMENT NO. L-10-01

This Agreement is by and between the City of Taylor, Texas, a home rule city, whose address is 400 Porter Street, Taylor, Texas, 76574, hereinafter referred to as "Licensor" or "City", and Investcor LLC, a Texas corporation, whose address is 200 Humphreys Drive, Buda, TX, 78610 (seller), and Ernesto and Bridget Herrera, whose address is 401 Vernon Street, Taylor, TX, (buyer) hereinafter collectively referred to as "Licensees".

Licensees desire a written license agreement allowing Licensee's encroachment upon a City public street and Licensor has agreed to grant a license for Licensee's encroachment.

The property licensed under this License Agreement is approximately 2,243 square feet or 0.051 acres of land located in the right-of-way of Rio Grande Street, being situated in Lot 3, Block 88, Williamson County, Texas, more fully described by metes and bounds on Exhibit "A" attached hereto and incorporated by reference herein ("License Tract") upon which is located a deck with steps and a small portion of a residence owned by Licensee that encroaches on City property ("Improvement").

Licensee requested authority to allow the Improvement to remain on the License Tract and the City agrees to allow the Improvement to remain on the License Tract, subject to the following terms and conditions:

1. Licensor grants Licensee a license for location of the Improvement depicted in Exhibit "A";
2. This License Agreement does not constitute or represent an abandonment by Licensor of the License Tract nor does this License Agreement grant Licensee any further right or authority for use of the License Tract;
3. No further encroachments shall be placed on the License Tract;
4. Licensee shall comply with all laws, rules, ordinances and regulations pertaining to the License Tract and use of the License Tract;

5. Licensee stipulates and agrees this License Agreement does not represent nor assert claims of ownership or title to the License Tract by Licensee;
6. The license granted by this Agreement shall remain in effect until or unless (i) the Improvement is removed from the License Tract for whatever cause or reason or (ii) until this License Agreement is revoked by and at the sole option of the City or (iii) the licensees fail to close on the property within thirty (30) days from the City's approval. Upon termination of this License Agreement by the City, Licensee shall be obligated to remove the Improvement from the License Tract;
7. This License Agreement is granted to the Licensee only, and Licensee may not transfer or assign this License Agreement;
8. Licensee shall indemnify, defend and hold Licensors harmless against all claims, demands, liabilities, suits or damages including, but not limited to, personal injuries and attorney's fees, arising from Licensee's use and benefit of this License Agreement; and
9. Licensee acknowledges and agrees Licensors shall have no obligation or duty to maintain or repair any property, including without limitation pipes or pipelines, located within the License Tract.

Venue, jurisdiction and performance for this License Agreement shall be in Williamson County, Texas.

If any article, paragraph, or part of a paragraph of this License Agreement is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this License Agreement which shall remain in full force and effect.

IN WITNESS WHEREOF, this License Agreement has been duly executed in multiple counterparts, each of which is to be deemed an original for all purposes by the parties hereto.

Dated this the _____ day of _____, 2010.

CITY OF TAYLOR, TEXAS

BY: Rod Hortenstine
ITS: Mayor

LICENSOR

ATTEST:

Susan Brock
City Clerk

Investcor, LLC
A Texas Corporation

BY:
ITS:

Ernesto Herrera

Bridget Herrera

LICENSEES

STATE OF TEXAS

COUNTY OF WILLIAMSON

§
§
§

This instrument was acknowledged before me on this the _____ day of _____, 2010, by Rod Hortenstine, Mayor, of the City of Taylor, Texas, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2010.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the _____ day of _____, 2010, by _____, President, of _____, Inc., a Texas Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2010.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the _____ day of _____, 2010, by Ernesto and Bridget

Herrera, known to me to be the persons whose names are subscribed to the foregoing instrument, and swore and acknowledged to me that they executed the same for the purposes and consideration therein expressed, and in the capacity therein stated and as the act and deed of the corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2010.

Notary Public, State of Texas



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider request from Taylor Jaycees for use of Murphy Park and Pavilion for International BBQ Cook off.

Council Action to be taken: Approve, deny or table for additional information.

Initiating Department: Public Works; City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Each year, the Taylor Jaycees submit a request to the City Council for use of Murphy Park and the Murphy Park Pavilion for a number of their sponsored events. At the March 11, 2010 Council meeting, Council agreed to allow the Rattlesnake show and the 4th of July event but asked the Jaycees to make other arrangements for the BBQ Cook off in August. Council tabled that part of the request and invited the Jaycees to come back for further consideration at a later meeting.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

The Jaycees have are now paying the 50% use fee charged to non-profit organizations.

4. TIMELINE CONSIDERATIONS

A decision is needed since the parks department has begun receiving requests from citizens for use of the facility during these dates.

5. RECOMMENDATION

6. REFERENCE FILES

8a. Letter from Taylor Jaycees

8b. March 11, 2010 minutes

Attn: Taylor City Council

For those of you who may not be familiar with the Taylor Junior Chamber (Jaycees), we are a non-profit community service organization serving the Taylor area. The Taylor Jaycees are part of the Texas Jaycees, The United States Jaycees, and Jaycees International, and we established in the Taylor Area in 1963. Since then we attract several thousands of people to Taylor for each of our larger events such as the National Rattlesnake Sacking Championship, the Taylor Independence Day Fireworks, and the Taylor International BBQ Cook-Off. These events not only serve as entertainment to the community and serve to promote the city of Taylor, but they also bring additional tax revenue from the thousands of visitors that lodge and shop as they visit the events. We also provide assistance and in-kind services to smaller local groups such as the Taylor Chamber of Commerce, the Taylor Main Street Program, Taylor High School Scholarship, the Baptist Children's Home and etc.

The National Rattlesnake Sacking Championship and International BBQ Cook-Off generate a majority of the funds required to run the other community projects and provide general funds for those that request donations from our organization. As granted in the past by the Taylor City Council, we are respectfully requesting donation/use of Murphy Park and the park pavilion for our larger events. This includes two-three week allowances for set-up and cleaning, and allowance to control traffic to ensure public safety during the events. Taylor Police Department and Marty Ruble/ Constables will provide security for these events; also TABC will be spot-checking as needed. The following is a list of the planned events for 2010.

The 36th Annual National Rattlesnake Sacking Championship, and Carnival

May 1 st – May 22 nd	Bottom Pavilion
May 8 th – May 14 th	Top Pavilion
May 4 th – Fence will go up.	
May 8 th – May 9 th	Entire Park

****Security**

May 6th – May 9th– Carnival 7:00–Close / Taylor PD Officer
May 8th – May 9th–Snake Show 11:00–6:00 / Taylor PD & Constables

The Taylor Independence Day Fireworks

July 4 th	Entire Park
----------------------	-------------

**** Security**

Taylor Police Department as needed.

The 33rd Annual Taylor International BBQ Cook-Off

August 14 th	Bottom Pavilion
-------------------------	-----------------

August 16th Fence will go up.
August 20th & 21st

Entire Park

****Security**

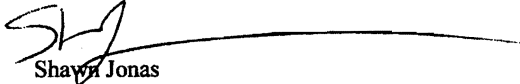
August 20th – 6:00-Midnight / Taylor PD – Constables

After midnight walk thru by Taylor PD as needed.

August 21st – 9:00-5:00 / Taylor PD – Constables

Please visit our website or feel free to call, Shawn Jonas, President, Taylor Jaycees, if you have any questions concerning our events of the dates requested. We thank you for your time and for your past and future support of all we do for the Taylor Community.

Respectfully,



Shawn Jonas
President
Taylor Jaycees
(512) 803-5855
P.O. Box 789
Taylor, Texas 76574

The City Council of the City of Taylor met on March 11, 2010 at City Hall, 400 Porter St., Taylor, Texas. Mayor Hortenstine declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Ella Pumphrey Jez
Council Member Christopher Gonzales
Council Member Donald Hill
Council Member John McDonald

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

INVOCATION

Chief Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Mike DeVito, Parks Superintendent, presented the first ball pitched at the Taylor Regional Park and Sports Complex on Thursday, March 4, 2010. The ball was signed by the team members of the Taylor High School Varsity team.

CONSENT AGENDA

1. MINUTES FOR MARCH 4, 2010.

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

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

(Mayor Pro Tem Jez recused herself prior to discussion on the next agenda item.)

2. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-3 REGARDING A REQUEST BY THE TAYLOR INDEPENDENT SCHOOL DISTRICT, PROPERTY OWNER, TO REZONE APPROXIMATELY 65.2 ACRES OF LAND SITUATED IN THE GEORGE E. REESE SURVEY, ABSTRACT NUMBER 533, WILLIAMSON COUNTY TEXAS, PLATTED AS THE TAYLOR HIGH SCHOOL ADDITION IN THE CITY OF TAYLOR, TEXAS.

Mr. John Elsdon, City Planner, presented a request to conduct a public hearing and to consider rezoning the site for the new Taylor High School from Rural/Agricultural to Institutional to better suit the use of the property. Council Member Hill expressed concern for what effect this change would have on future development in the area.

There was no public comment or other discussion and Mayor Hortenstine asked Mr. Hejl to introduce the ordinance by reading the caption.

ORDINANCE NO. 2010-3

AN ORDINANCE CHANGING THE ZONING OF APPROXIMATELY 65.2 ACRES OF LAND SITUATED IN THE GEORGE E. REESE SURVEY, ABSTRACT NUMBER 533, WILLIAMSON COUNTY TEXAS, PLATTED AS THE TAYLOR HIGH SCHOOL ADDITION IN THE CITY OF TAYLOR,

TEXAS, FROM RURAL/AGRICULTURE (R/A) AND SINGLE-FAMILY (R-1) TO INSTITUTIONAL (I); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGES ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

(Mayor Pro Tem Jez rejoined the meeting.)

3. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2010-10 REGARDING JUVENILE CURFEW.

Chief Jeff Straub presented a request to consider continuing the current Juvenile Curfew as presented. Mayor Hortenstine declared the Public Hearing open; hearing no comments, it was closed. With no further discussion from Council, Mayor Hortenstine asked Mr. Hejl to introduce the ordinance by reading the caption.

ORDINANCE 2010-10

AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.

4. CONSIDER ACCEPTING ANNUAL RACIAL PROFILING REPORT.

Chief Straub presented a request to review the annual statistical report on crime statistics. He stressed the fact that his officers strive to continue to treat individuals the same no matter what race or ethnicity. Chief Straub reported that there have been no complaints of racial profiling this year and after a careful analysis of stops, cases, and searches, they have determined that racial profiling is not occurring within the Taylor Police Department.

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

5. CONSIDER REQUEST FROM TAYLOR JAYCEES FOR USE OF MURPHY PARK AND PAVILION FOR 2010.

Mr. Danny Thomas, Director of Public Works, Chief Jeff Straub, Police Department, presented a request from the Taylor Jaycees to reserve the Murphy Park pavilion for their use during their main fundraising events in 2010. Mr. Shawn Jonas, President of the Taylor Jaycees, was present to respond to questions. Mayor Hortenstine expressed his concern that the Rattlesnake and BBQ events may have outgrown Murphy Park and the group should be considering relocating these two events to the Rodeo Arena. Council Member McDonald would like to see city policy remain consistent and that all non profit groups pay 50% of the regular fee for use of the park pavilion.

Mayor Pro Tem Jez moved to approve the request for the Rattlesnake Roundup event (with a 50% use fee applied) and the July 4th events as presented with the intent to continue the discussion of the location of the fall BBQ Cook off at the next meeting. Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER DISPOSITION OF STREET AND FACILITIES NAMING COMMITTEE AND POLICY.

At the request of Council at the March 4th meeting, Mr. Elsdon presented a request to consider the disposition of the Street and Facilities Naming Committee. For the record, Council Member Gonzales reiterated that at the last meeting the Council did not take any formal action to disband the committee, but only to continue the discussion.

He stressed the need to continue the process in a way where public input is sought and the possibility of keeping the committee on an “as needed” basis. Mayor Hortenstine expressed his appreciation for the work done by the committee but also his concern on how to simplify the process by eliminating a duplication of efforts with a review of suggested names by a committee prior to the final decision by the council.

Council Member McDonald moved to repeal Resolution R09-5 and Mayor Pro Tem Jez seconded the motion. VOTE: Four voted AYE; one voted NO (Council Member Gonzales). Motion passed.

7. CONSIDER FUNDING FOR FUTURE CAPITAL IMPROVEMENT PROJECTS.

Mr. Dunaway and Ms. Rosemarie Dennis, Finance Director, presented information regarding funds already obligated and uncommitted for future capital improvement projects. Those under consideration for immediate funding include 1) Taylor Regional Park and Sports Complex signage and third restroom/concession stand (\$430,000); 2) Sloan Street rehabilitation (\$2,300,000); 3) High Plane Water pump and lift station (\$3,850,000); 4) Second Street rebuild, city portion (\$2,500,000); 5) extending water/wastewater improvements to the TISD new high school site (\$2,900,000). Council Member McDonald questioned the need for the city to fund the improvements for the TISD site rather than the school district itself. TISD School Board member Johnny Sanford requested a workshop between the two entities to continue this discussion but due to Spring Break, it is not possible to meet prior to the awarding of the school bid. Council reviewed the options for the water and wastewater lines along Highway 79 South and along FM 973 to find the most advantageous and most cost effective method of providing services to the school.

The discussion continued and Council Member Hill moved to authorize funding for items #1-5 as presented and Mayor Pro Tem Jez seconded the motion. VOTE: Four voted AYE; one voted NAY (Council Member McDonald).

8. EXECUTIVE SESSION. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss a personnel issue: City Manager annual performance evaluation. Council adjourned into closed session at 8:06 p.m.

9. CONSIDER ACTION FROM EXECUTIVE SESSION.

Council returned to open session at 10:18 p.m. and Mayor Hortenstine stated that no action was taken during either Executive Session.

ADJOURN

With no further business; Mayor Hortenstine adjourned the meeting at 10:18 p.m.

Rod Hortenstine, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider confirmation of City Manager appointment to the Civil Service Commission

Council Action to be taken: Confirm appointment of Clarence Tolliver, Sr. for a 3 year appointment.

Initiating Department: City Management and Human Resources

Staff Contact: Jim Dunaway, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to appoint Clarence Tolliver, Sr. to the Civil Service Commission. He will be replacing Mr. Leon Nickerson whose term ends on July 7, 2010. Mr. Nickerson is unable to continue serving due to medical reasons. Mr. Tolliver will serve a three year appointment that will expire on July 8, 2013.

2. DESCRIPTION/ JUSTIFICATION

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 designated 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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Mr. Nickerson's term will expire on July 7, 2010.

5. RECOMMENDATION

Mr. Tolliver is very interested in serving on the Civil Service Commission and he meets all the Civil Service requirements as stated in Section 143.006 of the Local Government Code. We recommend that the City Council confirm the appointment of Mr. Clarence Tolliver, Sr. to the Civil Service Commission for a three year term, beginning July 7, 2010.

6. REFERENCE FILES

- 9a. Board Roster
- 9b. Applications Received

BOARD	TERM (Yrs)	MEMBER	ELECTED	EXPIRES
Civil Service Commission	3	Leland Enochs P. O. Box 751 1907 Meadow Ridge (H) 352-5076 (O) 352-3626 (Fax) 365-5556	7-2008	7-2011
	3	Mary Chapa 3009 Crystal Circle (H) 365-5444	7-2009	7-2012
	3	Leon Nickerson 2408 Grace Street (H) 365-7497	7-2007	7-2010



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Annette Maruska</u> Address (Residence and Mailing) <u>308 Cherrywood Circle</u> <u>Taylor, Tx 76574</u> How long at this residence? <u>22 yrs.</u> Phone (Home) <u>512-352-9686</u> Cell Phone <u>512-431-7866</u> Fax <u>512-352-9797</u> Email <u>G.W. Maruska@Sbc</u> <u>global.net</u>	Occupation <u>Designer/co-owner</u> Employer <u>Aladdin Carpet & Int.</u> Address <u>306 W. 4th ST</u> City <u>Taylor, Tx 76574</u> Work Phone <u>512-352-9200</u> Business owner? ☒ Yes ☐ No Additional information? <u>I have worked</u> <u>with & served customers &</u> <u>clients for 23 yrs in Taylor.</u>
--	--

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Civil Service Commission

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) I have actively served as a
Volunteer in many facets of our community for 23 years;
Including Grand Jury Foreman for 368th Federal District Judge
Bert Carner.

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

Annette J. Maruska

Date

6-19-09



City of Taylor

Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Clarence Tolliver Sr.</u>
Address (Residence and Mailing)	<u>918 Burkett</u> <u>Taylor, TX 76574</u>
How long at this residence?	<u>16 yrs.</u>
Phone (Home)	<u>512-365-6757</u>
Cell Phone	<u>512-269-8420</u>
Fax	<u>None</u>
Email	<u>None</u>

Occupation	<u>Retired (L.E.O.)</u>
Employer	_____
Address	_____
City	_____
Work Phone	_____
Business owner?	☐ Yes ☐ No
Additional information?	_____

A list of Boards and Commissions and their meeting dates and times is included on the back of this form. Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.ci.taylor.tx.us> for a complete roster of committee appointees.

List the Board or Commission you are applying for: Civil Service

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.) _____

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Clarence Tolliver Sr. Date 6-1-10



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider awarding the bid to EFC Builders for the construction of new homes under the Texas Department of Housing and Community Affairs (TDHCA) HOME Owner Occupied (OCC) Housing Assistance grant program.

Council Action to be taken: Approve, Deny, Table

Initiating Department: Community Development

Staff Contact: Bob van Til
Director of Community Development

1. INTRODUCTION/PURPOSE

This item is to consider awarding the bid to EFC Builders for the construction of five homes under the HOME OCC grant program.

EFC Builders was the only bidder. However, the bid price is well within the budgeted price range established by the State for this grant program.

2. DESCRIPTION/ JUSTIFICATION

The City received this grant in 2009 in the amount of \$382,500. The TDHCA awards funds for OCC assistance to eligible entities to provide housing to low-, very low-, and extremely low-income individuals and families for the purpose of rehabilitating or reconstructing their existing primary residence. In cases where an existing condition makes the site inherently unsafe (such as a special flood hazard area), the option of acquisition and new construction is available upon request and approval of the TDHCA.

Langford Community Management Services, the contractor retained by the City to administer the grant program, has worked with city staff to obtain applications and process the applications to narrow the list down to the final five awardees.

The final five homeowners were selected based on income and the condition of their homes, as required by the State. All five homes will be demolished and new homes constructed on the same site.

The five addresses are:
613 E. Pecan
118 N. Robinson
306 Threadgill
304 Wyeth.
504 Mockingbird

Bids were advertised twice over two weeks in addition to many packets being sent out, including several to local contractors and were opened on June 8 at 2 p.m. at city hall.

Following the bid award, the owners will be moved out and city crews will begin the demolition process. The demolition was used as part of the city’s in-kind contribution to the grant.

As you know, the grant funds are not given to the home owner, but provided directly to contractors by the City and reimbursed by the State.

Ms. Robin Sisco, with Langford, will be in attendance at the meeting on June 22, 2010.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council award the bid to EFC Builders for the base bid plus alternates to be determined, with a maximum of \$62,700 per home.

6. REFERENCE FILES

City of Taylor - HOME Project - 1001025

June 8, 2010, 2 :00 p.m.

[illegible]



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider authorizing Mayor to submit a letter in support of the Texas Special Olympics.

Council Action to be taken: Approve or table

Initiating Department: Community Development

Staff Contact: Bob van Til
Director of Community Development

1. INTRODUCTION/PURPOSE

Mr. Lorek contacted the City and asked if the City Council would support their efforts to have the summer Texas Special Olympics in the Round Rock, Hutto, and Taylor area.

Mr. Lorek is also in discussions with the Taylor Rodeo Association about the use of the County Events Center for the equestrian events.

The attached letter is in support of this effort. Mr. Lorek will be in attendance at the Council meeting to address the Council and answer any questions the Council may have.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve the attached letter of support.

6. REFERENCE FILES

11a Taylor letter of support.
11b Round Rock Express Endorsement letter
11c Congressman Carter's endorsement letter



June 23, 2010

Mr. John Lorek
313 McCoy Lane
Hutto, Texas 78634



Dear Mr. Lorek,

On behalf of the City Council of the City of Taylor, Texas we are honored to endorse your efforts to request that the Round Rock, Hutto and Taylor area host the Special Olympics Summer Games in 2011 and 2012.

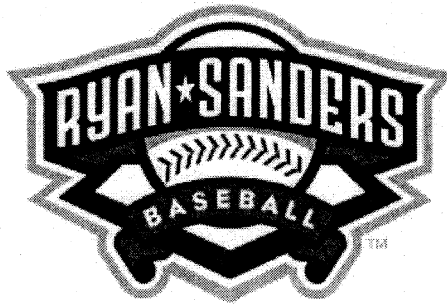
We believe that our location would be of great benefit to the Texas Special Olympics.

Round Rock, Hutto, and Taylor being the primary locations for the events, it will be a true team effort for all of the Central Texas area to succeed. Major corporations and businesses in our own backyard are encouraged and should be willing to support this plan and provide volunteers. We believe this will be one of the most successful Games to date.

Thank you for the opportunity to offer our support for this outstanding event. We encourage the organizers of the Texas Special Olympics to select the Round Rock, Hutto, and Taylor area for the 2011 and 2012 Summer Games.

Sincerely,

Rodney Hortenstine,
Mayor,
City of Taylor, Texas



May 26, 2010

Dear Mr. Madrid and Mr. Lorek,

On behalf of the Round Rock Express I am happy to endorse your endeavor in requesting to host the Texas Special Olympics Summer Games in 2011.

This is a very sports-friendly community and I feel that the Round Rock/Hutto area is perfect for this event. There is easy access to highways, hotels, dining, and plenty of parks in which to hold the events.

Central Texas is full of corporations that I'm sure would be happy to support an event as important as this one. We have found the people in this area to be very active in the community and I think you would find more volunteers than you could ever need here locally.

The Round Rock Express would be glad to help in any way that we can. You have our full support and we hope to see the Summer Games here in 2011!

All my best,

A handwritten signature in black ink, appearing to read "Reid Ryan".

Reid Ryan
President/CEO



3434 EAST PALM VALLEY BOULEVARD ROUND ROCK, TEXAS 78665
512.334.2275 512.334.2278 FAX



JOHN R. CARTER

31ST DISTRICT, TEXAS

HOUSE REPUBLICAN CONFERENCE
SECRETARY

REPUBLICAN STEERING COMMITTEE

COMMITTEE ON APPROPRIATIONS

SUBCOMMITTEES:

MILITARY CONSTRUCTION AND
VETERANS' AFFAIRS

HOMELAND SECURITY

TRANSPORTATION, HOUSING AND
URBAN DEVELOPMENT



Congress of the United States
House of Representatives
Washington, DC 20515-4331

WASHINGTON OFFICE:

409 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-3864

<http://carter.house.gov>

DISTRICT OFFICES:

1717 N. IH-35, SUITE 303
ROUND ROCK, TX 78664
(512) 246-1600

6544-B SOUTH GENERAL BRUCE DRIVE
TEMPLE, TX 76502
(254) 933-1392

May 26, 2010

Mr. John Lorek
313 McCoy Lane
Hutto, Texas 78634

Dear Mr. Madrid and Mr. Lorek,

On behalf of Texas District 31 and the Central Texas area I am honored to endorse your endeavor in requesting to host the Texas Special Olympics Summer Games in 2011.

I believe our location would be of great benefit to the Texas Special Olympics.

Round Rock and Hutto being the primary locations for the events, it will be a true team effort for all of the Central Texas area to succeed. Major corporations and businesses in our own backyard are willing to support this plan and volunteer, and I believe this could be one of the most successful Games to date.

I will do everything needed to support and promote this wonderful campaign.

Sincerely,

A handwritten signature in black ink that reads "John R. Carter". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

John R. Carter
Member of Congress
Texas District 31



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider introducing Ordinance 2010-29 approving an extraterritorial jurisdiction agreement between the cities of Taylor and Pflugerville.

Council Action to be taken: Introduce Ordinance

Initiating Department: Community Development

Staff Contact: Bob van Til,
Director of Community Development

1. INTRODUCTION/PURPOSE

The attached ordinance approves the extraterritorial jurisdiction (ETJ) agreement between the cities of Taylor and Pflugerville. The growth boundary limit is the Williamson-Travis County line.

2. DESCRIPTION/ JUSTIFICATION

For some time now, the cities of Taylor and Pflugerville had discussed a future growth boundary limit for their respective ETJ's.

The current agreement establishes the Williamson-Travis County line as the growth boundary limit. The amount of each city's ETJ in the adjacent Counties will remain the same based on Taylor's existing voluntary ETJ and Pflugerville's two mile statutory ETJ. In other words the agreement does not require any ETJ swaps. Nor does it recognize Pflugerville's 3.5 mile ETJ into Williamson County.

The City of Pflugerville has estimated their population at over 50,000 inhabitants. This population allows Pflugerville to have a 3.5 mile ETJ. However, the agreement limits their ETJ in Williamson County to two miles.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council introduce the ordinance approving the attached ETJ agreement between the cities of Taylor and Pflugerville.

6. REFERENCE FILES

12a Agreement and map.
12b Ordinance 2020-29

**AGREEMENT REGARDING
EXTRATERRITORIAL JURISDICTION BOUNDARY BETWEEN THE
CITY OF PFLUGERVILLE, TEXAS, AND THE CITY OF TAYLOR, TEXAS**

This Agreement Regarding the Extraterritorial Jurisdiction Boundary ("Agreement"), made to be effective as of June 1, 2010, is by and between the City of Pflugerville, Texas, ("Pflugerville"), a home-rule municipality located in Travis County, Texas, and the City of Taylor, Texas, ("Taylor"), a home-rule municipality located in Williamson County, Texas.

WHEREAS, Pflugerville and Taylor agree to establish an Extraterritorial Jurisdiction (ETJ) property boundary between the two municipalities; and

WHEREAS, Section 42.021 of the Texas Local Government Code establishes the extent of statutory ETJ based on population of municipalities; and

WHEREAS, Section 42.023 of the Texas Local Government Code allows municipalities to reduce the size of their Extraterritorial Jurisdiction (ETJ) and relinquish all ETJ rights in property by ordinance or resolution; and

WHEREAS, it is expedient and in the best interests of Pflugerville and Taylor to reach an agreement pertaining to a boundary line between them for the purposes of determining the extent of each city's ETJ both now and in the future; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereafter set forth, the receipt and sufficiency of which is hereby acknowledged, Pflugerville and Taylor hereby agree as follows:

I.

Pflugerville agrees that all of the real property lying north of the Travis-Williamson County Line designated and shown in *Exhibit "A"* attached hereto and incorporated by reference herein, shall be the Taylor ETJ, save and except those parcels north of the Travis-Williamson County Line shown as the Pflugerville ETJ in *Exhibit "A"*. Pflugerville hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Pflugerville in the property north of

the Travis-Williamson County Line shown on *Exhibit "A"* and as provided by this Agreement, save and except those tracts shown as Pflugerville ETJ. Pflugerville agrees to adopt an ordinance approving this Agreement accepting property shown by this Agreement within the Pflugerville ETJ and Taylor ETJ.

II.

Taylor agrees that all of the real property lying south of the Travis-Williamson County Line designated as the Travis-Williamson County Line in *Exhibit "A"* shall be the Pflugerville ETJ, save and except those parcels south of the Travis-Williamson County Line shown as the Taylor ETJ in *Exhibit "A"*. Taylor hereby relinquishes all ETJ rights and claims now held or which may hereafter be acquired by Taylor south of the Travis-Williamson County Line shown on *Exhibit "A"* and in this Agreement, save and except those tracts shown as Taylor ETJ. Taylor agrees to adopt an ordinance approving this Agreement accepting property shown by this Agreement within the Pflugerville ETJ and Taylor ETJ.

III.

Taylor and Pflugerville agree this Agreement reduces the ETJ of both cities which Agreement is allowed by the Texas Local Government Code Section 42.023.

IV.

This Agreement affects only the matter set forth herein between Pflugerville and Taylor and does not affect, gain, or relinquish any other right or interest between Pflugerville and Taylor or any party not made a part of this Agreement.

V.

This agreement shall be effective as of June 1, 2010, after execution by proper representatives of each City and adoption of ordinances required herein by Pflugerville and Taylor.

DATED on this the _____ day of June, 2010.

CITY OF PFLUGERVILLE, TEXAS

Jeff Coleman, Mayor

Date: _____

Attest:

City Secretary

APPROVED AS TO FORM:

City Attorney

CITY OF TAYLOR, TEXAS

Rod Hortenstine, Mayor

Date: _____

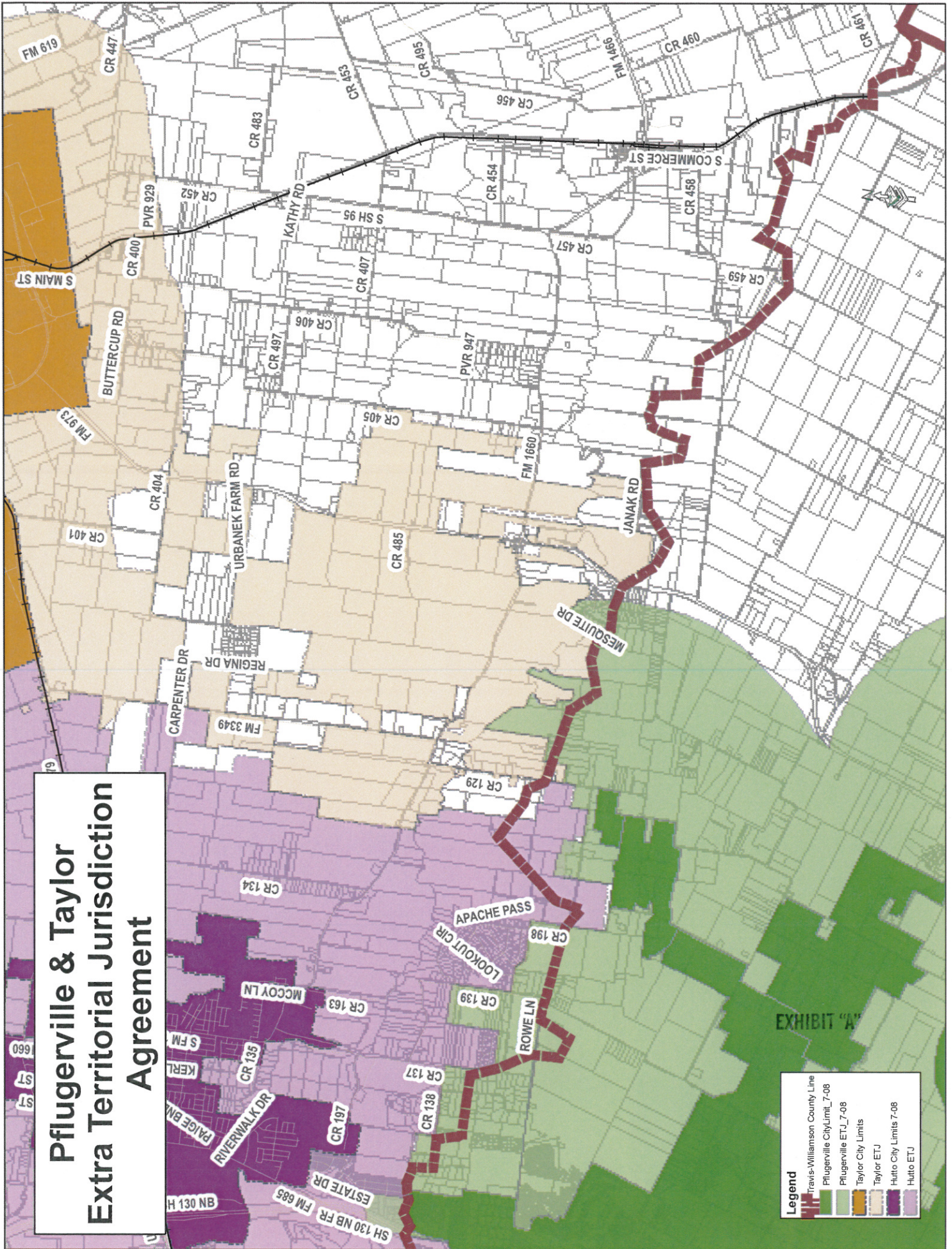
Attest:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted Hejl, City Attorney

Pflugerville & Taylor Extra Territorial Jurisdiction Agreement



Legend

- Travis-Williamson County Line
- Pflugerville City Limit 7-08
- Pflugerville ETJ 7-08
- Taylor City Limits
- Taylor ETJ
- Hutto City Limits 7-08
- Hutto ETJ



City Council Meeting
June 22, 2010
Agenda Item Transmittal

Agenda Item #: 13
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13 a. Executive Session form 551.087

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

1. OPEN MEETING ANNOUNCEMENT

THE CITY OF TAYLOR CITY COUNCIL BEING CONVENED IN OPEN SESSION AND DECLARING A QUORUM, ON THIS DATE June 22, 2010 AFTER POSTING AN OFFICIAL AGENDA INDICATING THE NEED FOR AN EXECUTIVE SESSION AND PURSUANT TO SECTION 551.087, TEXAS GOVERNMENT CODE, THE COUNCIL WILL ADJOURN INTO EXECUTIVE SESSION TO DISCUSS OR DELIBERATE REGARDING COMMERCIAL AND/OR FINANCIAL INFORMATION ON A BUSINESS PROSPECT THAT THE CITY OF TAYLOR, TEXAS, SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE CITY OF TAYLOR, TEXAS, AND WITH WHICH THE CITY OF TAYLOR, TEXAS IS CONDUCTING ECONOMIC DEVELOPMENT NEGOTIATIONS AND/OR TO DELIBERATE THE OFFER OF FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROSPECT.

ANY ACTION RESULTING FROM THIS EXECUTIVE SESSION WILL BE TAKEN IN OPEN SESSION IMMEDIATELY FOLLOWING THE EXECUTIVE SESSIONS.

2. BACK TO OPEN SESSION

THE TIME IS _____ P.M. AND WE WILL NOW RESUME THE OPEN SESSION OF THE COUNCIL MEETING. NO ACTION OR VOTE WAS TAKEN ON ANY MATTER DISCUSSED IN EXECUTIVE SESSIONS.

CERTIFICATION

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

WITNESS my hand this the 22nd day of June, 2010.

Rod Hortenstine, Mayor

(Executive session)